

General Ledger

As at 30 June 2025

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Apex Capital (Formerly Apex Holdings Pty Ltd) (APX.AX)</u>					
11/09/2024	Apex Capital Pty L Dividend 2.5cps 60,000 shares			1,650.00	1,650.00 CR
				1,650.00	1,650.00 CR
Contributions (24200)					
<u>(Contributions) Smith, John – Accumulation (SMIJOH00001A)</u>					
29/07/2024	A1 part repay loan Bridgepoint Lend			800.00	800.00 CR
				800.00	800.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
16/09/2024	Sale Harbour Rd Property Disposal 5/300HBR			260,400.00	260,400.00 CR
16/09/2024	(ABCSUP_AIRCONDITIONI)		15,200.00		245,200.00 CR
16/09/2024	Unrealised Gain writeback as at 16/09/2024 (5/300HBR)		275,000.00		29,800.00 DR
16/01/2025	Buyer purchase 60000 Apex Sha (Apex Capital)		132,500.00		162,300.00 DR
16/01/2025	Unrealised Gain writeback as at 16/01/2025 (Apex Capital)			131,400.00	30,900.00 DR
30/06/2025	Revaluation – 30/06/2025 @ \$0.000000 (ABCSUP_AIRCONDITIONI)			15,200.00	15,700.00 DR
30/06/2025	Revaluation – 30/06/2025 @ \$1.655000 (MSB.AX)		7,200.00		22,900.00 DR
30/06/2025	Revaluation – 30/06/2025 @ \$0.000000 (5/300HBR)		275,000.00		297,900.00 DR
30/06/2025	Revaluation – 30/06/2025 @ \$0.000000 (5/300HBR)			275,000.00	22,900.00 DR
				682,000.00	22,900.00 DR
Interest Received (25000)					
<u>Anderson 9 (ABCSUP_ANDERSON9)</u>					
12/08/2024	231132 Connor Nelson Property 456888			1,300.00	1,300.00 CR
				1,300.00	1,300.00 CR
<u>Bridgepoint Lending (ABCSUP_BRIDGEPOINTLENDING)</u>					
28/01/2025	John Smith to Avadal Cuylenberg			450.00	450.00 CR
				450.00	450.00 CR
<u>Bennett (ABCSUP_BENNETT)</u>					
02/10/2024	John Smith Bennett			245.00	245.00 CR
10/12/2024	John Smith interest \$370.00 Bennett P 50			370.00	615.00 CR
11/03/2025	John Smith interest 295.00 Bennett P 175			295.00	910.00 CR
				910.00	910.00 CR
<u>Carter (ABCSUP_CARTER)</u>					
14/08/2024	Carter repay Bridgepoint Lend			14,200.00	14,200.00 CR
				14,200.00	14,200.00 CR

ABC Superannuation Fund

General Ledger

As at 30 June 2025

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Donovan 3 (ABCSUP_DONOVAN3)</u>					
01/07/2024	Donovan 3 CBA 068523			1,000.00	1,000.00 CR
29/07/2024	068523			700.00	1,700.00 CR
29/08/2024	John Smith Donovan 3			700.00	2,400.00 CR
30/09/2024	Donovan 3 CBA 068523			700.00	3,100.00 CR
29/10/2024	Donovan 3 CBA 068523			700.00	3,800.00 CR
29/11/2024	Donovan 3 CBA 068523			700.00	4,500.00 CR
30/12/2024	Donovan 3 CBA 068523			700.00	5,200.00 CR
29/01/2025	Donovan 3 CBA 068523			700.00	5,900.00 CR
03/03/2025	Donovan 3 CBA 068523			700.00	6,600.00 CR
30/04/2025	Donovan 3 April CBA 068523			700.00	7,300.00 CR
30/04/2025	Donovan 3 March CBA 068523			710.00	8,010.00 CR
29/05/2025	Donovan 3 CBA 068523			710.00	8,720.00 CR
30/06/2025	Donovan CBA 068523			690.00	9,410.00 CR
				9,410.00	9,410.00 CR
<u>Donovan 5 (ABCSUP_DONOVAN5)</u>					
01/07/2024	John Smith Donovan 5			720.00	720.00 CR
29/07/2024	John Smith extra payment made Donovan 5			1,000.00	1,720.00 CR
29/07/2024	Donovan 5 CBA 068523			1,250.00	2,970.00 CR
29/08/2024	John Smith Donovan 5			1,750.00	4,720.00 CR
30/09/2024	Donovan 5 CBA 068523			2,150.00	6,870.00 CR
29/10/2024	John Smith Donovan 5			1,950.00	8,820.00 CR
29/11/2024	Donovan 5 CBA 068523			2,050.00	10,870.00 CR
30/12/2024	Donovan 5 CBA 068523			1,850.00	12,720.00 CR
29/01/2025	Donovan 5 CBA 068523			2,560.00	15,280.00 CR
03/03/2025	Donovan 5 CBA 068523			1,750.00	17,030.00 CR
30/04/2025	Donovan 5 April CBA 068523			680.00	17,710.00 CR
30/04/2025	Donovan 5 March CBA 068523			1,850.00	19,560.00 CR
29/05/2025	Donovan 5 CBA 068523			2,240.00	21,800.00 CR
30/06/2025	Donovan 5 CBA 068523			950.00	22,750.00 CR
				22,750.00	22,750.00 CR
<u>Edmonds 7 (ABCSUP_EDMONDS7)</u>					
19/08/2024	Edmonds 7 Bridgepoint Lend			4,900.00	4,900.00 CR
				4,900.00	4,900.00 CR
<u>Fairbanks (ABCSUP_FAIRBANKS)</u>					
26/07/2024	Bridgepoint Lend			375.00	375.00 CR
26/08/2024	John Smith Fairbanks interest			374.50	749.50 CR
01/10/2024	John Smith Int 380.00 Fairbanks P 30.00			380.00	1,129.50 CR

ABC Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/11/2024	John Smith interest 372.00 Fairbanks P 38.00			372.00	1,501.50 CR
27/12/2024	John Smith interest 371.50 Fairbanks P 38.50			371.50	1,873.00 CR
24/01/2025	John Smith interest 370.50 Fairbanks P 39.50			370.50	2,243.50 CR
26/02/2025	John Smith interest 370.00 Fairbanks P 40.00			370.00	2,613.50 CR
24/03/2025	John Smith interest Fairbanks P 41.00			369.00	2,982.50 CR
29/04/2025	John Smith interest \$368.00 Fairbanks P \$92.00			368.00	3,350.50 CR
29/05/2025	John Smith interest 367.00 Fairbanks P 43.00			367.00	3,717.50 CR
30/06/2025	John Smith interest 372.00 Fairbanks P 47.00			372.00	4,089.50 CR
				4,089.50	4,089.50 CR
<u>Singh, H (ABCSUP_SINGH,H)</u>					
01/07/2024	John Smith Singh, Harpreet			300.00	300.00 CR
08/07/2024	John Smith Harpreet Singh			420.00	720.00 CR
27/09/2024	John Smith Singh			880.00	1,600.00 CR
22/05/2025	DG21336 Singh PEXA253538641DO2 476947			53,400.00	55,000.00 CR
				55,000.00	55,000.00 CR
<u>Tucker (ABCSUP_TUCKER)</u>					
25/02/2025	Tucker A B Legal 456888			1,520.00	1,520.00 CR
				1,520.00	1,520.00 CR
<u>NAB Cash Manager 083-510 112233445 (NAB112233445)</u>					
31/07/2024	Interest			1.20	1.20 CR
30/08/2024	Interest			16.50	17.70 CR
30/09/2024	Interest			94.00	111.70 CR
31/10/2024	Interest			93.00	204.70 CR
29/11/2024	Interest			87.00	291.70 CR
31/12/2024	Interest			98.00	389.70 CR
31/01/2025	Interest			82.50	472.20 CR
28/02/2025	Interest			81.50	553.70 CR
31/03/2025	Interest			83.00	636.70 CR
30/04/2025	Interest			80.50	717.20 CR
30/05/2025	Interest			86.00	803.20 CR
30/06/2025	Interest			98.30	901.50 CR
				901.50	901.50 CR
<u>NAB Trade 083-052 998877665 (NABtTrade0830523)</u>					
31/07/2024	INTEREST			0.35	0.35 CR
30/08/2024	INTEREST			0.32	0.67 CR
30/09/2024	INTEREST			0.30	0.97 CR
31/10/2024	INTEREST			0.34	1.31 CR
29/11/2024	INTEREST			0.14	1.45 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2024	INTEREST			1.10	2.55 CR
31/01/2025	INTEREST			1.00	3.55 CR
28/02/2025	INTEREST			0.45	4.00 CR
				4.00	4.00 CR
Interest Received ATO General Interest Charge (25100)					
<u>Interest Received ATO General Interest Charge (25100)</u>					
20/08/2024	ATO007000019902734 ATO 012721			850.00	850.00 CR
21/01/2025	ATO001000021337761 ATO 012721			340.00	1,190.00 CR
06/06/2025	ATO004000021003505 ATO 012721			420.00	1,610.00 CR
				1,610.00	1,610.00 CR
Other Income (26500)					
<u>K3 Energy Limited (KTE.AX)</u>					
02/08/2024	S00015142057 K3 Energy 255730			220.00	220.00 CR
				220.00	220.00 CR
Property Income (28000)					
<u>5/300 Harbour Road, Brunswick (Commercial) (5/300HBR)</u>					
02/08/2024	5/300 Harbour Road, Robertson & Pa 421520			3,200.00	3,200.00 CR
04/09/2024	5/300 Harbour Road, Robertson & Pa 421520			3,200.00	6,400.00 CR
				6,400.00	6,400.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/08/2024	G Reynolds and Co 266718427 G Reynolds fees 2022		8,000.00		8,000.00 DR
16/01/2025	G Reynolds and Co 278892988 G Reynolds fees 2023		8,200.00		16,200.00 DR
04/06/2025	G Reynolds and Co 289900710 G Reynolds for 2024		8,900.00		25,100.00 DR
			25,100.00		25,100.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/06/2025	To take up ASIC Fee		350.00		350.00 DR
			350.00		350.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/08/2024	ATO007000019902734 ATO 012721		259.00		259.00 DR
21/01/2025	ATO001000021337761 ATO 012721		259.00		518.00 DR
06/06/2025	ATO004000021003505 ATO 012721		259.00		777.00 DR
			777.00		777.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Depreciation (33400)					
<u>Air Conditioning Unit (ABCSUP_AIRCONDITIONI)</u>					
16/09/2024	Depreciation for the period {2025}		6,200.00		6,200.00 DR
			6,200.00		6,200.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Smith, John – Pension (Account Based Pension) (SMIJOH00002P)</u>					
09/09/2024	Nabconnect 268803599 part pay loan A1		27,000.00		27,000.00 DR
24/09/2024	Gary Peer 270049742 Gary peer		6,500.00		33,500.00 DR
28/10/2024	Paula Jane 272732979 John		7,200.00		40,700.00 DR
			40,700.00		40,700.00 DR
<u>(Pensions Paid) Smith, Brenda – Pension (Account Based Pension) (SMIBRE00002P)</u>					
15/08/2024	Internet Transfer Pymt-Id 266899869 Awad Family Invest		160,000.00		160,000.00 DR
19/08/2024	Internet Transfer Pymt-Id 267205022 Alcaide 19.08		17,000.00		177,000.00 DR
19/08/2024	Internet Transfer Pymt-Id 267204806 Alcaide 19.08		21,000.00		198,000.00 DR
25/09/2024	McDonald legal servi 270189436 Bonyak legal costs		43,500.00		241,500.00 DR
30/09/2024	Internet Transfer Pymt-Id 270468679 Awad Family Invest		210,000.00		451,500.00 DR
28/10/2024	Paula Jane 272732979 Brenda		3,200.00		454,700.00 DR
17/02/2025	AB Legal Trust Accou 281191436 AB Legal		60,000.00		514,700.00 DR
19/05/2025	John Smith part return bankruptcy funds			52,000.00	462,700.00 DR
30/06/2025	To clear Sundry Creditors			350.00	462,350.00 DR
			514,700.00	52,350.00	462,350.00 DR
Rental Property Expenses (42501)					
<u>Repairs & Maintenance (00090)</u>					
04/09/2024	5/300 Harbour Road, Robertson & Pa 421520		140.00		140.00 DR
04/09/2024	5/300 Harbour Road, Robertson & Pa 421520		40.00		180.00 DR
			180.00		180.00 DR
<u>Commission (00095)</u>					
02/08/2024	5/300 Harbour Road, Robertson & Pa 421520		165.00		165.00 DR
04/09/2024	5/300 Harbour Road, Robertson & Pa 421520		165.00		330.00 DR
			330.00		330.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2025	Create Entries – Franking Credits Adjustment – 30/06/2025			540.00	540.00 CR
				540.00	540.00 CR
Profit/Loss Allocation Account (49000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
29/07/2024	System Member Journals		800.00		800.00 DR
15/08/2024	System Member Journals			160,000.00	159,200.00 CR
19/08/2024	System Member Journals			17,000.00	176,200.00 CR
19/08/2024	System Member Journals			21,000.00	197,200.00 CR
09/09/2024	System Member Journals			27,000.00	224,200.00 CR
24/09/2024	System Member Journals			6,500.00	230,700.00 CR
25/09/2024	System Member Journals			43,500.00	274,200.00 CR
30/09/2024	System Member Journals			210,000.00	484,200.00 CR
28/10/2024	System Member Journals			7,200.00	491,400.00 CR
28/10/2024	System Member Journals			3,200.00	494,600.00 CR
17/02/2025	System Member Journals			60,000.00	554,600.00 CR
19/05/2025	System Member Journals		52,000.00		502,600.00 CR
30/06/2025	System Member Journals		350.00		502,250.00 CR
30/06/2025	Create Entries - Profit/Loss Allocation - 30/06/2025		2,800.00		499,450.00 CR
30/06/2025	Create Entries - Profit/Loss Allocation - 30/06/2025		37,500.00		461,950.00 CR
30/06/2025	Create Entries - Profit/Loss Allocation - 30/06/2025		22.00		461,928.00 CR
30/06/2025	Create Entries - Profit/Loss Allocation - 30/06/2025		30,631.00		431,297.00 CR
			123,103.00	555,400.00	431,297.00 CR
Opening Balance (50010)					
(Opening Balance) Smith, John - Accumulation (SMIJOH00001A)					
01/07/2024	Opening Balance				1,225,000.00 CR
01/07/2024	Close Period Journal		222,600.00		1,002,400.00 CR
			222,600.00		1,002,400.00 CR
(Opening Balance) Smith, Brenda - Accumulation (SMIBRE00001A)					
01/07/2024	Opening Balance				2,100,000.00 CR
01/07/2024	Close Period Journal		2,017,599.30		82,400.70 CR
			2,017,599.30		82,400.70 CR
(Opening Balance) Smith, Brenda - Pension (Account Based Pension) (SMIBRE00002P)					
01/07/2024	Close Period Journal			1,472,820.00	1,472,820.00 CR
				1,472,820.00	1,472,820.00 CR
Contributions (52420)					
(Contributions) Smith, John - Accumulation (SMIJOH00001A)					
01/07/2024	Opening Balance				49,000.00 CR
01/07/2024	Close Period Journal		49,000.00		0.00 DR
29/07/2024	System Member Journals			800.00	800.00 CR
			49,000.00	800.00	800.00 CR

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Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Smith, John – Accumulation (SMIJOH00001A)</u>					
01/07/2024	Opening Balance				270,000.00 DR
01/07/2024	Close Period Journal			270,000.00	0.00 DR
30/06/2025	Create Entries – Profit/Loss Allocation – 30/06/2025			22.00	22.00 CR
				270,022.00	22.00 CR
<u>(Share of Profit/(Loss)) Smith, John – Pension (Account Based Pension) (SMIJOH00002P)</u>					
30/06/2025	Create Entries – Profit/Loss Allocation – 30/06/2025			30,631.00	30,631.00 CR
				30,631.00	30,631.00 CR
<u>(Share of Profit/(Loss)) Smith, Brenda – Accumulation (SMIBRE00001A)</u>					
01/07/2024	Opening Balance				23,400.70 DR
01/07/2024	Close Period Journal			23,400.70	0.00 DR
30/06/2025	Create Entries – Profit/Loss Allocation – 30/06/2025			2,800.00	2,800.00 CR
				26,200.70	2,800.00 CR
<u>(Share of Profit/(Loss)) Smith, Brenda – Pension (Account Based Pension) (SMIBRE00002P)</u>					
01/07/2024	Opening Balance				440,000.00 DR
01/07/2024	Close Period Journal			440,000.00	0.00 DR
30/06/2025	Create Entries – Profit/Loss Allocation – 30/06/2025			37,500.00	37,500.00 CR
				477,500.00	37,500.00 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Smith, John – Pension (Account Based Pension) (SMIJOH00002P)</u>					
09/09/2024	System Member Journals		27,000.00		27,000.00 DR
24/09/2024	System Member Journals		6,500.00		33,500.00 DR
28/10/2024	System Member Journals		7,200.00		40,700.00 DR
			40,700.00		40,700.00 DR
<u>(Pensions Paid) Smith, Brenda – Pension (Account Based Pension) (SMIBRE00002P)</u>					
01/07/2024	Opening Balance				80,500.00 DR
01/07/2024	Close Period Journal			80,500.00	0.00 DR
15/08/2024	System Member Journals	160,000.00			160,000.00 DR
19/08/2024	System Member Journals	17,000.00			177,000.00 DR
19/08/2024	System Member Journals	21,000.00			198,000.00 DR
25/09/2024	System Member Journals	43,500.00			241,500.00 DR
30/09/2024	System Member Journals	210,000.00			451,500.00 DR
28/10/2024	System Member Journals	3,200.00			454,700.00 DR
17/02/2025	System Member Journals	60,000.00			514,700.00 DR
19/05/2025	System Member Journals			52,000.00	462,700.00 DR
30/06/2025	System Member Journals			350.00	462,350.00 DR

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			514,700.00	132,850.00	462,350.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Smith, John – Pension (Account Based Pension) (SMIJOH00002P)</u>					
01/07/2024	New Pension Member			1,002,400.00	1,002,400.00 CR
				1,002,400.00	1,002,400.00 CR
<u>(Internal Transfers In) Smith, Brenda – Pension (Account Based Pension) (SMIBRE00002P)</u>					
01/07/2024	Opening Balance				1,950,000.00 CR
01/07/2024	Close Period Journal		1,950,000.00		0.00 DR
			1,950,000.00		0.00 DR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Smith, John – Accumulation (SMIJOH00001A)</u>					
01/07/2024	New Pension Member		1,002,400.00		1,002,400.00 DR
			1,002,400.00		1,002,400.00 DR
<u>(Internal Transfers Out) Smith, Brenda – Accumulation (SMIBRE00001A)</u>					
01/07/2024	Opening Balance				1,950,000.00 DR
01/07/2024	Close Period Journal			1,950,000.00	0.00 DR
				1,950,000.00	0.00 DR
Bank Accounts (60400)					
<u>NAB Cash Manager 083-510 112233445 (NAB112233445)</u>					
01/07/2024	Opening Balance				90.50 DR
01/07/2024	John Smith Singh, Harpreet		300.00		390.50 DR
01/07/2024	John Smith Donovan 5		720.00		1,110.50 DR
01/07/2024	Donovan 3 CBA 068523		1,000.00		2,110.50 DR
02/07/2024	John Smith Repay loan from member		2,600.00		4,710.50 DR
08/07/2024	John Smith Harpreet Singh		420.00		5,130.50 DR
09/07/2024	Internet Bpay PMT 000263983436 Tax Office Payments			4,800.00	330.50 DR
10/07/2024	John Smith Repay loan 24 June		1,050.00		1,380.50 DR
24/07/2024	Fairbanks principle CBA 068523		35.00		1,415.50 DR
26/07/2024	Bridgepoint Lend		375.00		1,790.50 DR
29/07/2024	A1 part repay loan Bridgepoint Lend		800.00		2,590.50 DR
29/07/2024	Part repay loan Bridgepoint Lend		1,600.00		4,190.50 DR
29/07/2024	John Smith extra payment made Donovan 5		1,000.00		5,190.50 DR
29/07/2024	068523		700.00		5,890.50 DR
29/07/2024	Donovan 5 CBA 068523		1,250.00		7,140.50 DR
31/07/2024	Interest		1.20		7,141.70 DR
02/08/2024	S00015142057 K3 Energy 255730		220.00		7,361.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/08/2024	5/300 Harbour Road, Robertson & Pa 421520		2,870.00		10,231.70 DR
07/08/2024	Morris 4 final pay Bridgepoint Lend		4,300.00		14,531.70 DR
12/08/2024	231132 Connor Nelson Property 456888		124,000.00		138,531.70 DR
13/08/2024	G Reynolds and Co 266718427 Reynolds fees 2022			8,000.00	130,531.70 DR
14/08/2024	Carter repay Bridgepoint Lend		23,000.00		153,531.70 DR
14/08/2024	A1 repay loans Bridgepoint Lend		28,000.00		181,531.70 DR
15/08/2024	Internet Transfer Pymt-Id 266899869 Awad Family Invest			160,000.00	21,531.70 DR
15/08/2024	Awad Family Investme 266848124 Awad Family Invest	100,000.00			121,531.70 DR
15/08/2024	Awad Family Investme 266848124 Awad Family Invest			100,000.00	21,531.70 DR
19/08/2024	Edmonds 7 Bridgepoint Lend		17,000.00		38,531.70 DR
19/08/2024	Internet Transfer Pymt-Id 267205022 Alcaide 19.08			17,000.00	21,531.70 DR
19/08/2024	Internet Transfer Pymt-Id 267204806 Alcaide 19.08			21,000.00	531.70 DR
20/08/2024	AT0007000019902734 ATO 012721		16,200.00		16,731.70 DR
26/08/2024	John Smith Fairbanks principle		36.00		16,767.70 DR
26/08/2024	John Smith Fairbanks interest		374.50		17,142.20 DR
29/08/2024	John Smith Donovan 3		700.00		17,842.20 DR
29/08/2024	John Smith Donovan 5		1,750.00		19,592.20 DR
30/08/2024	Interest		16.50		19,608.70 DR
04/09/2024	5/300 Harbour Road, Robertson & Pa 421520		2,710.00		22,318.70 DR
09/09/2024	Nabconnect 268803599 part pay loan A1			27,000.00	-4,681.30 DR
11/09/2024	Apex Capital Pty L Dividend 2.5cps 60,000 shares		1,650.00		-3,031.30 DR
16/09/2024	Sale Harbour Rd Property Disposal 5/300HBR		415,000.00		411,968.70 DR
24/09/2024	5/300 Harbour Road Robertson & Pa 421520 (Deposit Payment)		37,000.00		448,968.70 DR
24/09/2024	Gary Peer 270049742 Gary peer			6,500.00	442,468.70 DR
25/09/2024	McDonald legal servi 270189436 Bonyak legal costs			43,500.00	398,968.70 DR
27/09/2024	John Smith Singh		880.00		399,848.70 DR
30/09/2024	Interest		94.00		399,942.70 DR
30/09/2024	Donovan 3 CBA 068523		700.00		400,642.70 DR
30/09/2024	Donovan 5 CBA 068523		2,150.00		402,792.70 DR
30/09/2024	Internet Transfer Pymt-Id 270468679 Awad Family Invest			210,000.00	192,792.70 DR
28/10/2024	Paula Jane 272732979 Brenda			10,400.00	182,392.70 DR
31/10/2024	Interest		93.00		182,485.70 DR
17/02/2025	AB Legal Trust Accou 281191436 AB Legal			60,000.00	122,485.70 DR
19/05/2025	John Smith part return bankruptcy funds		52,000.00		174,485.70 DR
22/05/2025	DG21336 Singh PEXA253538641D02 476947		53,400.00		227,885.70 DR
06/06/2025	AT0004000021003505 ATO 012721		420.00		228,305.70 DR
30/06/2025	Closing entries / period finalisation		183,694.30		412,000.00 DR

ABC Superannuation Fund

General Ledger

As at 30 June 2025

Transaction		Units	Debit	Credit	Balance \$
Date	Description				
		1,180,000.00	858,090.50		412,000.00 DR