

Lockhart Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	A073-00722546 ANZ DIVIDEND [System Matched Income Data]			360.00	360.00 CR
01/09/2022	RPPA1-01046754 ANZ PREMIUM [Renounceable Rights Issue - Entitlement lapsed. \$4.1 premium received per entitlement for 334 units.]			1,369.40	1,729.40 CR
15/12/2022	A074-00720568 ANZ DIVIDEND			4,440.00	6,169.40 CR
				6,169.40	6,169.40 CR
<u>Accent Group Limited (AX1.AX)</u>					
15/09/2022	SEP22-00810101 ACCENT GROUP LTD			2,000.00	2,000.00 CR
				2,000.00	2,000.00 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
29/03/2023	MAR23-00852197 AZJ LIMITED			700.00	700.00 CR
				700.00	700.00 CR
<u>Baby Bunting Group Limited (BBN.AX)</u>					
17/03/2023	MAR23-00805630 BABY BUNTING GRP			540.00	540.00 CR
				540.00	540.00 CR
<u>Bank of Queensland Limited. - Ordinary Fully Paid (BOQ.AX)</u>					
17/11/2022	001285535449 BOQ FNL DIV			7,200.00	7,200.00 CR
01/06/2023	001296001877 BOQ ITM DIV			14,000.00	21,200.00 CR
				21,200.00	21,200.00 CR
<u>Costa Group Holdings Limited - Ordinary Fully Paid (CGC.AX)</u>					
06/10/2022	001284755978 CGC DIV			2,400.00	2,400.00 CR
				2,400.00	2,400.00 CR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
14/11/2022	S00106137625 HARVEY NORMAN			1,750.00	1,750.00 CR
01/05/2023	S00106137625 HARVEY NORMAN			1,950.00	3,700.00 CR
				3,700.00	3,700.00 CR
<u>Ive Group Limited - Ordinary Fully Paid (IGL.AX)</u>					
13/10/2022	001284660325 IGL FNL DIV			1,600.00	1,600.00 CR
13/04/2023	001294955505 IGL ITM DIV			1,900.00	3,500.00 CR
				3,500.00	3,500.00 CR
<u>Inghams Group Limited (ING.AX)</u>					
05/10/2022	OCT22-00811158 INGHAMS DIV			750.00	750.00 CR
06/04/2023	APR23-00809904 INGHAMS DIV			225.00	975.00 CR
				975.00	975.00 CR
<u>McPherson's Limited - Ordinary Fully Paid (MCP.AX)</u>					
23/09/2022	SEP22-00804132 MCPHERSON'S LTD			1,400.00	1,400.00 CR
				1,400.00	1,400.00 CR
<u>Medibank Private Limited (MPL.AX)</u>					
22/03/2023	MAR23-00985294 MEDIBANK DIV			945.00	945.00 CR
				945.00	945.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	DV231-01148270 NAB INTERIM DIV [System Matched Income Data]			365.00	365.00 CR

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14/12/2022	DV232-00641200 NAB FINAL DIV			1,560.00	1,925.00 CR
				1,925.00	1,925.00 CR
<u>Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid (NEC.AX)</u>					
20/10/2022	001284825742 NEC FNL DIV			3,500.00	3,500.00 CR
20/04/2023	001294169775 NEC DIV			6,600.00	10,100.00 CR
				10,100.00	10,100.00 CR
<u>Select Harvests Limited - Ordinary Fully Paid (SHV.AX)</u>					
03/02/2023	FEB23-00805665 SELECT HARVESTS			400.00	400.00 CR
				400.00	400.00 CR
<u>Southern Cross Media Group Limited - Ordinary Fully Paid (SXL.AX)</u>					
04/10/2022	OCT22-00806186 SXL PAYMENT			6,650.00	6,650.00 CR
11/04/2023	APR23-00806141 SXL PAYMENT			11,960.00	18,610.00 CR
				18,610.00	18,610.00 CR
<u>Telstra Group Limited (TLS.AX)</u>					
21/09/2022	001282220695 TLS FNL DIV			2,125.00	2,125.00 CR
31/03/2023	001293191487 TLS ITM DIV [System Matched Income Data]			1,700.00	3,825.00 CR
				3,825.00	3,825.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	001286530543 WBC DIVIDEND			2,560.00	2,560.00 CR
27/06/2023	001296435169 WBC DIVIDEND [System Matched Income Data]			2,100.00	4,660.00 CR
				4,660.00	4,660.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
29/07/2022	COMMSEC COMMONWEALTH SEC [Commsec part of \$2500.35. Sell 5000 ADH \$11265.08] (ADH.AX)		655.25		655.25 DR
29/07/2022	COMMSEC COMMONWEALTH SEC [Commsec part of \$2500.35. Sell 5000 ADH \$11265.08] (ADH.AX)		765.76		1,421.01 DR
29/07/2022	Unrealised Gain writeback as at 29/07/2022 (ADH.AX)			4,961.68	3,540.67 CR
29/07/2022	Unrealised Gain writeback as at 29/07/2022 (AX1.AX)			264.70	3,805.37 CR
13/10/2022	COMMSEC COMMSEC SECURITI (CXO.AX)			1,858.42	5,663.79 CR
13/10/2022	Unrealised Gain writeback as at 13/10/2022 (NAB.AX)		1,869.48		3,794.31 CR
18/10/2022	Sell 15000 BBN [Sell 10000 BBN] [COMMSEC COMMSEC SECURITI] (BBN.AX)		2,184.53		1,609.78 CR
18/10/2022	Sell 15000 BBN [Sell 10000 BBN] [COMMSEC COMMSEC SECURITI] (BBN.AX)		1,226.51		383.27 CR
31/10/2022	COMMSEC COMMONWEALTH SEC (WBC.AX)			3,447.31	3,830.58 CR
31/10/2022	Unrealised Gain writeback as at 31/10/2022 (WBC.AX)			250.71	4,081.29 CR
01/11/2022	COMMSEC COMMONWEALTH SEC (CXO.AX)			3,163.14	7,244.43 CR
01/11/2022	Unrealised Gain writeback as at 01/11/2022 (CXO.AX)			0.01	7,244.44 CR
15/11/2022	COMMSEC COMMONWEALTH SEC (AX1.AX)		6,797.29		447.15 CR
15/11/2022	Unrealised Gain writeback as at 15/11/2022 (CVN.AX)			2,288.17	2,735.32 CR
15/11/2022	Unrealised Gain writeback as at			88.23	2,823.55 CR

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	15/11/2022 (AX1.AX)				
16/11/2022	COMMSEC COMMONWEALTH SEC (SHV.AX)			2,985.84	5,809.39 CR
16/11/2022	Unrealised Gain writeback as at 16/11/2022 (TLS.AX)		10,336.24		4,526.85 DR
16/11/2022	Unrealised Gain writeback as at 16/11/2022 (CVN.AX)			2,288.17	2,238.68 DR
17/11/2022	COMMSEC COMMONWEALTH SEC (CXO.AX)			6,741.76	4,503.08 CR
17/11/2022	Unrealised Gain writeback as at 17/11/2022 (NAB.AX)		1,869.48		2,633.60 CR
21/11/2022	COMMSEC COMMSEC SECURITI (AX1.AX)			10,005.86	12,639.46 CR
21/11/2022	Unrealised Gain writeback as at 21/11/2022 (AX1.AX)			264.70	12,904.16 CR
23/11/2022	COMMSEC COMMSEC SECURITI (BBN.AX)			2,070.17	14,974.33 CR
24/11/2022	COMMSEC COMMSEC SECURITI (BBN.AX)		1,963.80		13,010.53 CR
24/11/2022	Unrealised Gain writeback as at 24/11/2022 (RFG.AX)			2,891.82	15,902.35 CR
28/11/2022	COMMSEC COMMONWEALTH SEC (CGC.AX)		6,556.42		9,345.93 CR
28/11/2022	Unrealised Gain writeback as at 28/11/2022 (CGC.AX)			1,270.67	10,616.60 CR
29/11/2022	COMMSEC COMMONWEALTH SEC (CXO.AX)			1,565.77	12,182.37 CR
06/12/2022	COMMSEC COMMONWEALTH SEC (WBC.AX)			11,823.19	24,005.56 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (ANZ.AX)			477.22	24,482.78 CR
06/12/2022	Unrealised Gain writeback as at 06/12/2022 (WBC.AX)			501.41	24,984.19 CR
12/12/2022	COMMSEC COMMONWEALTH SEC (SHV.AX)			3,433.57	28,417.76 CR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (WBC.AX)			250.71	28,668.47 CR
14/12/2022	COMMSEC COMMONWEALTH SEC (SHV.AX)		6,047.15		22,621.32 CR
14/12/2022	Unrealised Gain writeback as at 14/12/2022 (ING.AX)			2,990.88	25,612.20 CR
16/12/2022	COMMSEC COMMONWEALTH SEC (AX1.AX)			3,688.17	29,300.37 CR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (MCP.AX)			1,406.13	30,706.50 CR
16/12/2022	Unrealised Gain writeback as at 16/12/2022 (AX1.AX)			176.46	30,882.96 CR
09/01/2023	COMMSEC COMMONWEALTH SEC [SELL 4000 ANZ] (ANZ.AX)			23,198.41	54,081.37 CR
09/01/2023	COMMSEC COMMONWEALTH SEC [SELL 4000 ANZ] (ANZ.AX)			3,564.84	57,646.21 CR
09/01/2023	Unrealised Gain writeback as at 09/01/2023 (CGC.AX)			3,176.69	60,822.90 CR
09/01/2023	Unrealised Gain writeback as at 09/01/2023 (ANZ.AX)			763.56	61,586.46 CR
09/01/2023	Unrealised Gain writeback as at 09/01/2023 (ING.AX)			17,945.26	79,531.72 CR
11/01/2023	COMMSEC COMMONWEALTH SEC (ING.AX)			4,077.93	83,609.65 CR
11/01/2023	Unrealised Gain writeback as at 11/01/2023 (ING.AX)			1,495.44	85,105.09 CR
25/01/2023	COMMSEC COMMSEC SECURITI (SXL.AX)			3,780.96	88,886.05 CR
25/01/2023	Unrealised Gain writeback as at 25/01/2023 (NAB.AX)		934.74		87,951.31 CR
25/01/2023	Unrealised Gain writeback as at 25/01/2023 (WBC.AX)			125.35	88,076.66 CR
01/02/2023	COMMSEC COMMONWEALTH SEC (MPL.AX)		1,809.17		86,267.49 CR
01/02/2023	Unrealised Gain writeback as at 01/02/2023 (MCP.AX)			585.89	86,853.38 CR

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22/02/2023	COMMSEC COMMONWEALTH SEC [SELL 20000 MCP] (SXL.AX)		7,486.17		79,367.21 CR
22/02/2023	COMMSEC COMMONWEALTH SEC [SELL 20000 MCP] (SXL.AX)		1,445.13		77,922.08 CR
22/02/2023	Unrealised Gain writeback as at 22/02/2023 (MCP.AX)			1,171.78	79,093.86 CR
22/02/2023	Unrealised Gain writeback as at 22/02/2023 (ANZ.AX)			95.45	79,189.31 CR
03/03/2023	COMMSEC COMMONWEALTH SEC (ING.AX)			7,220.65	86,409.96 CR
03/03/2023	Unrealised Gain writeback as at 03/03/2023 (ING.AX)			1,495.44	87,905.40 CR
06/03/2023	COMMSEC COMMONWEALTH SEC (ANZ.AX)			7,824.16	95,729.56 CR
06/03/2023	Unrealised Gain writeback as at 06/03/2023 (ANZ.AX)			47.72	95,777.28 CR
06/03/2023	Unrealised Gain writeback as at 06/03/2023 (ING.AX)			747.72	96,525.00 CR
07/03/2023	COMMSEC COMMONWEALTH SEC (RFG.AX)			5,733.45	102,258.45 CR
07/03/2023	Unrealised Gain writeback as at 07/03/2023 (RFG.AX)			14,459.08	116,717.53 CR
05/04/2023	COMMSEC COMMONWEALTH SEC (MPL.AX)			2,301.62	119,019.15 CR
06/04/2023	COMMSEC COMMONWEALTH SEC (CXO.AX)		1,051.92		117,967.23 CR
14/04/2023	COMMSEC COMMONWEALTH SEC (ING.AX)		3,814.48		114,152.75 CR
14/04/2023	Unrealised Gain writeback as at 14/04/2023 (ING.AX)			747.72	114,900.47 CR
20/04/2023	COMMSEC COMMONWEALTH SEC (AMA.AX)		105,526.92		9,373.55 CR
20/04/2023	Unrealised Gain writeback as at 20/04/2023 (SXL.AX)			16,069.58	25,443.13 CR
02/05/2023	COMMSEC COMMONWEALTH SEC (TLS.AX)			15,107.27	40,550.40 CR
02/05/2023	Unrealised Gain writeback as at 02/05/2023 (TLS.AX)		6,201.74		34,348.66 CR
03/05/2023	COMMSEC COMMONWEALTH SEC (HVN.AX)			7,097.09	41,445.75 CR
03/05/2023	Unrealised Gain writeback as at 03/05/2023 (TLS.AX)		2,067.25		39,378.50 CR
05/05/2023	COMMSEC COMMSEC SECURITI (CXO.AX)			2,296.61	41,675.11 CR
11/05/2023	COMMSEC COMMONWEALTH SEC (NEC.AX)			15,492.58	57,167.69 CR
11/05/2023	Unrealised Gain writeback as at 11/05/2023 (NEC.AX)			1,003.37	58,171.06 CR
12/05/2023	COMMSEC COMMONWEALTH SEC (SHV.AX)			12,275.27	70,446.33 CR
12/05/2023	Unrealised Gain writeback as at 12/05/2023 (NEC.AX)			716.69	71,163.02 CR
15/05/2023	COMMSEC COMMONWEALTH SEC (SHV.AX)			4,839.00	76,002.02 CR
17/05/2023	COMMSEC COMMONWEALTH SEC (SHV.AX)			11,650.29	87,652.31 CR
17/05/2023	Unrealised Gain writeback as at 17/05/2023 (ANZ.AX)			13.63	87,665.94 CR
19/05/2023	COMMSEC COMMONWEALTH SEC (IGL.AX)		39,259.18		48,406.76 CR
19/05/2023	Unrealised Gain writeback as at 19/05/2023 (NAB.AX)		415.44		47,991.32 CR
19/05/2023	Unrealised Gain writeback as at 19/05/2023 (IGL.AX)		1,138.74		46,852.58 CR
19/05/2023	Unrealised Gain writeback as at 19/05/2023 (BOQ.AX)			657.97	47,510.55 CR
19/05/2023	Unrealised Gain writeback as at 19/05/2023 (WBC.AX)			62.68	47,573.23 CR
24/05/2023	COMMSEC COMMONWEALTH SEC (TLS.AX)			3,306.93	50,880.16 CR

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24/05/2023	Unrealised Gain writeback as at 24/05/2023 (TLS.AX)		826.90		50,053.26 CR
24/05/2023	Unrealised Gain writeback as at 24/05/2023 (NAB.AX)		207.72		49,845.54 CR
24/05/2023	Unrealised Gain writeback as at 24/05/2023 (ANZ.AX)			13.64	49,859.18 CR
25/05/2023	COMMSEC COMMONWEALTH SEC (ANZ.AX)			366.21	50,225.39 CR
25/05/2023	Unrealised Gain writeback as at 25/05/2023 (NAB.AX)		103.86		50,121.53 CR
25/05/2023	Unrealised Gain writeback as at 25/05/2023 (ANZ.AX)			6.82	50,128.35 CR
26/05/2023	COMMSEC COMMONWEALTH SEC (NAB.AX)			6,755.29	56,883.64 CR
26/05/2023	Unrealised Gain writeback as at 26/05/2023 (TLS.AX)		826.89		56,056.75 CR
26/05/2023	Unrealised Gain writeback as at 26/05/2023 (NAB.AX)		103.86		55,952.89 CR
26/05/2023	Unrealised Gain writeback as at 26/05/2023 (IGL.AX)		569.37		55,383.52 CR
26/05/2023	Unrealised Gain writeback as at 26/05/2023 (ANZ.AX)			6.82	55,390.34 CR
26/05/2023	Unrealised Gain writeback as at 26/05/2023 (WBC.AX)			31.34	55,421.68 CR
29/05/2023	COMMSEC COMMONWEALTH SEC (ANZ.AX)			354.80	55,776.48 CR
29/05/2023	Unrealised Gain writeback as at 29/05/2023 (NAB.AX)		51.93		55,724.55 CR
29/05/2023	Unrealised Gain writeback as at 29/05/2023 (ANZ.AX)			3.41	55,727.96 CR
29/05/2023	Unrealised Gain writeback as at 29/05/2023 (WBC.AX)			15.67	55,743.63 CR
27/06/2023	COMMSEC COMMONWEALTH SEC (NAB.AX)		11,350.25		44,393.38 CR
27/06/2023	Unrealised Gain writeback as at 27/06/2023 (NAB.AX)		17.31		44,376.07 CR
27/06/2023	Unrealised Gain writeback as at 27/06/2023 (ANZ.AX)			0.68	44,376.75 CR
27/06/2023	Unrealised Gain writeback as at 27/06/2023 (BOQ.AX)			149.54	44,526.29 CR
27/06/2023	Unrealised Gain writeback as at 27/06/2023 (WBC.AX)			3.13	44,529.42 CR
28/06/2023	COMMSEC COMMONWEALTH SEC (WBC.AX)		1,137.41		43,392.01 CR
28/06/2023	Unrealised Gain writeback as at 28/06/2023 (NAB.AX)		6.92		43,385.09 CR
28/06/2023	Unrealised Gain writeback as at 28/06/2023 (ANZ.AX)			0.68	43,385.77 CR
28/06/2023	Unrealised Gain writeback as at 28/06/2023 (WBC.AX)			3.13	43,388.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.300000 (System Price) - 5,000.000000 Units on hand (IGL.AX)			4,811.51	48,200.41 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 3,000.000000 Units on hand (ANZ.AX)			3,134.26	51,334.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.100000 (System Price) - 2,500,000.000000 Units on hand (AMA.AX)		176,519.83		125,185.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.480000 (System Price) - 20,000.000000 Units on hand (HVN.AX)			347.12	124,838.04 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.865000 (System Price) - 330,000.000000 Units on hand (SXL.AX)			44,130.83	80,707.21 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 1,000.000000 Units on hand (TLS.AX)			1,117.60	79,589.61 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (MPL.AX)			0.01	79,589.60 DR

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30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 3,000.000000 Units on hand (WBC.AX)			3,172.03	76,417.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 8,000.000000 Units on hand (NAB.AX)			12,525.34	63,892.23 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.945000 (System Price) - 35,000.000000 Units on hand (SSG.AX)		1,762.08		65,654.31 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (AZJ.AX)		0.01		65,654.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System Price) - 50,000.000000 Units on hand (BOQ.AX)		52,013.87		117,668.19 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.965000 (System Price) - 50,000.000000 Units on hand (NEC.AX)			2,215.95	115,452.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (CXO.AX)		0.01		115,452.25 DR
			456,921.01	341,468.76	115,452.25 DR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
25/09/2022	Transfer To Simmons Livingstone Net		4,675.00		4,675.00 DR
22/02/2023	Accounting fee to be reimbursed		253.00		4,928.00 DR
			4,928.00		4,928.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
20/09/2022	ATO004000016856649 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/09/2022	Transfer To Simmons Livingstone Net		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
20/06/2023	ASIC fee to be reimbursed		59.00		59.00 DR
			59.00		59.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
09/10/2022	NETBANK BPAY Audit Shield		390.00		390.00 DR
			390.00		390.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Lockhart, Elizabeth Macilear - Pension (ABP) (LOCELI00001P)</u>					
27/09/2022	Transfer To E LOCKHART NetBank PENS		20,000.00		20,000.00 DR
28/09/2022	Transfer To E LOCKHART NetBank LIZ		6,410.00		26,410.00 DR
			26,410.00		26,410.00 DR
<u>(Pensions Paid) Lockhart, Geoffrey David - Pension (ABP) (LOGGEO00001P)</u>					
25/09/2022	GL PENSION DRAW Transfer to xx9336		27,500.00		27,500.00 DR
			27,500.00		27,500.00 DR
Income Tax Expense (48500)					

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<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			35,005.70	35,005.70 CR
				35,005.70	35,005.70 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
25/09/2022	System Member Journals			27,500.00	27,500.00 CR
27/09/2022	System Member Journals			20,000.00	47,500.00 CR
28/09/2022	System Member Journals			6,410.00	53,910.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,525.19	55,435.19 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,837.96	57,273.15 CR
				57,273.15	57,273.15 CR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Lockhart, Elizabeth Macilear - Pension (ABP) (LOCELI00001P)</u>					
01/07/2022	Opening Balance				1,394,743.49 CR
01/07/2022	Close Period Journal		74,629.91		1,320,113.58 CR
			74,629.91		1,320,113.58 CR
<u>(Opening Balance) Lockhart, Geoffrey David - Pension (ABP) (LOGGEO00001P)</u>					
01/07/2022	Opening Balance				1,168,559.32 CR
01/07/2022	Close Period Journal		68,850.58		1,099,708.74 CR
			68,850.58		1,099,708.74 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Lockhart, Elizabeth Macilear - Pension (ABP) (LOCELI00001P)</u>					
01/07/2022	Opening Balance				34,784.41 DR
01/07/2022	Close Period Journal			34,784.41	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,837.96		1,837.96 DR
			1,837.96	34,784.41	1,837.96 DR
<u>(Share of Profit/(Loss)) Lockhart, Geoffrey David - Pension (ABP) (LOGGEO00001P)</u>					
01/07/2022	Opening Balance				29,005.08 DR
01/07/2022	Close Period Journal			29,005.08	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,525.19		1,525.19 DR
			1,525.19	29,005.08	1,525.19 DR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Lockhart, Elizabeth Macilear - Pension (ABP) (LOCELI00001P)</u>					
01/07/2022	Opening Balance				39,845.50 DR
01/07/2022	Close Period Journal			39,845.50	0.00 DR
27/09/2022	System Member Journals		20,000.00		20,000.00 DR
28/09/2022	System Member Journals		6,410.00		26,410.00 DR
			26,410.00	39,845.50	26,410.00 DR
<u>(Pensions Paid) Lockhart, Geoffrey David - Pension (ABP) (LOGGEO00001P)</u>					
01/07/2022	Opening Balance				39,845.50 DR
01/07/2022	Close Period Journal			39,845.50	0.00 DR
25/09/2022	System Member Journals		27,500.00		27,500.00 DR
			27,500.00	39,845.50	27,500.00 DR

Lockhart Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
Commonwealth Bank ***9344 (CBA9344)					
01/07/2022	Opening Balance				1,362,689.71 DR
01/07/2022	A073-00722546 ANZ DIVIDEND [System Matched Income Data]		360.00		1,363,049.71 DR
05/07/2022	DV231-01148270 NAB INTERIM DIV [System Matched Income Data]		365.00		1,363,414.71 DR
05/07/2022	COMMSEC COMMSEC SECURITI			82,967.09	1,280,447.62 DR
06/07/2022	COMMSEC COMMSEC SECURITI			39,624.39	1,240,823.23 DR
07/07/2022	COMMSEC COMMSEC SECURITI			120,523.47	1,120,299.76 DR
14/07/2022	COMMSEC COMMSEC SECURITI			44,908.78	1,075,390.98 DR
15/07/2022	COMMSEC COMMSEC SECURITI			21,415.35	1,053,975.63 DR
20/07/2022	COMMSEC COMMSEC SECURITI			22,817.37	1,031,158.26 DR
22/07/2022	COMMSEC COMMSEC SECURITI			6,531.90	1,024,626.36 DR
27/07/2022	COMMSEC COMMSEC SECURITI			10,534.50	1,014,091.86 DR
29/07/2022	COMMSEC COMMONWEALTH SEC [Commsec part of \$2500.35. Sell 5000 ADH \$11265.08]		2,500.35		1,016,592.21 DR
02/08/2022	COMMSEC COMMSEC SECURITI			31,490.99	985,101.22 DR
04/08/2022	COMMSEC COMMSEC SECURITI			7,780.49	977,320.73 DR
05/08/2022	COMMSEC COMMSEC SECURITI			48,217.31	929,103.42 DR
08/08/2022	COMMSEC COMMSEC SECURITI			13,894.88	915,208.54 DR
10/08/2022	COMMSEC COMMSEC SECURITI			38,932.18	876,276.36 DR
11/08/2022	COMMSEC COMMSEC SECURITI			15,507.27	860,769.09 DR
12/08/2022	COMMSEC COMMSEC SECURITI			77,783.30	782,985.79 DR
15/08/2022	COMMSEC COMMSEC SECURITI			19,963.64	763,022.15 DR
16/08/2022	COMMSEC COMMSEC SECURITI			22,803.45	740,218.70 DR
17/08/2022	COMMSEC COMMSEC SECURITI			17,054.65	723,164.05 DR
19/08/2022	COMMSEC COMMSEC SECURITI			45,523.55	677,640.50 DR
22/08/2022	COMMSEC COMMSEC SECURITI			4,351.74	673,288.76 DR
24/08/2022	COMMSEC COMMSEC SECURITI			25,881.92	647,406.84 DR
25/08/2022	COMMSEC COMMSEC SECURITI			7,531.90	639,874.94 DR
30/08/2022	COMMSEC COMMSEC SECURITI			23,677.09	616,197.85 DR
01/09/2022	RPPA1-01046754 ANZ PREMIUM [Renounceable Rights Issue - Entitlement lapsed. \$4.1 premium received per entitlement for 334 units.]		1,369.40		617,567.25 DR
01/09/2022	COMMSEC COMMSEC SECURITI			56,442.91	561,124.34 DR
02/09/2022	COMMSEC COMMSEC SECURITI			34,265.44	526,858.90 DR
05/09/2022	COMMSEC COMMSEC SECURITI			30,473.05	496,385.85 DR
07/09/2022	COMMSEC COMMSEC SECURITI			50,961.36	445,424.49 DR
08/09/2022	COMMSEC COMMSEC SECURITI			49,254.90	396,169.59 DR
09/09/2022	COMMSEC COMMSEC SECURITI			22,371.07	373,798.52 DR
13/09/2022	COMMSEC COMMSEC SECURITI			25,079.45	348,719.07 DR
14/09/2022	COMMSEC COMMSEC SECURITI			7,868.38	340,850.69 DR
15/09/2022	SEP22-00810101 ACCENT GROUP LTD		2,000.00		342,850.69 DR
19/09/2022	COMMSEC COMMSEC SECURITI			34,458.43	308,392.26 DR
20/09/2022	ATO004000016856649 ATO		26,173.61		334,565.87 DR
20/09/2022	COMMSEC COMMSEC SECURITI			38,416.44	296,149.43 DR
21/09/2022	001282220695 TLS FNL DIV		2,125.00		298,274.43 DR

Lockhart Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2022	COMMSEC COMMSEC SECURITI			25,179.75	273,094.68 DR
23/09/2022	SEP22-00804132 MCPHERSON'S LTD		1,400.00		274,494.68 DR
25/09/2022	Transfer To Simmons Livingstone Net			5,005.00	269,489.68 DR
25/09/2022	GL PENSION DRAW Transfer to xx9336			27,500.00	241,989.68 DR
27/09/2022	Transfer To E LOCKHART NetBank PENS			20,000.00	221,989.68 DR
28/09/2022	Transfer To E LOCKHART NetBank LIZ			6,410.00	215,579.68 DR
29/09/2022	COMMSEC COMMSEC SECURITI			22,367.45	193,212.23 DR
04/10/2022	OCT22-00806186 SXL PAYMENT		6,650.00		199,862.23 DR
04/10/2022	COMMSEC COMMSEC SECURITI			4,310.65	195,551.58 DR
05/10/2022	OCT22-00811158 INGHAMS DIV		750.00		196,301.58 DR
05/10/2022	COMMSEC COMMSEC SECURITI			8,459.65	187,841.93 DR
06/10/2022	001284755978 CGC DIV		2,400.00		190,241.93 DR
06/10/2022	COMMSEC COMMSEC SECURITI			11,236.67	179,005.26 DR
09/10/2022	NETBANK BPAY Audit Shield			390.00	178,615.26 DR
10/10/2022	COMMSEC COMMSEC SECURITI			11,662.99	166,952.27 DR
11/10/2022	COMMSEC COMMSEC SECURITI			7,104.00	159,848.27 DR
13/10/2022	001284660325 IGL FNL DIV		1,600.00		161,448.27 DR
13/10/2022	COMMSEC COMMSEC SECURITI			13,026.47	148,421.80 DR
14/10/2022	COMMSEC COMMSEC SECURITI			11,526.45	136,895.35 DR
18/10/2022	Sell 15000 BBN [Sell 10000 BBN] [COMMSEC COMMSEC SECURITI]			3,411.04	133,484.31 DR
19/10/2022	COMMSEC COMMSEC SECURITI			19,462.00	114,022.31 DR
20/10/2022	001284825742 NEC FNL DIV		3,500.00		117,522.31 DR
20/10/2022	COMMSEC COMMSEC SECURITI			18,404.99	99,117.32 DR
26/10/2022	COMMSEC COMMSEC SECURITI			10,409.11	88,708.21 DR
31/10/2022	COMMSEC COMMONWEALTH SEC		23,455.11		112,163.32 DR
01/11/2022	COMMSEC COMMONWEALTH SEC		40,108.14		152,271.46 DR
08/11/2022	COMMSEC COMMSEC SECURITI			26,584.10	125,687.36 DR
14/11/2022	S00106137625 HARVEY NORMAN		1,750.00		127,437.36 DR
15/11/2022	COMMSEC COMMONWEALTH SEC		31,301.86		158,739.22 DR
16/11/2022	COMMSEC COMMONWEALTH SEC		171,787.51		330,526.73 DR
17/11/2022	COMMSEC COMMONWEALTH SEC		46,045.95		376,572.68 DR
17/11/2022	001285535449 BOQ FNL DIV		7,200.00		383,772.68 DR
21/11/2022	COMMSEC COMMSEC SECURITI			7,323.00	376,449.68 DR
23/11/2022	COMMSEC COMMSEC SECURITI			3,539.24	372,910.44 DR
24/11/2022	COMMSEC COMMSEC SECURITI			7,523.68	365,386.76 DR
28/11/2022	COMMSEC COMMONWEALTH SEC		33,400.20		398,786.96 DR
29/11/2022	COMMSEC COMMONWEALTH SEC		26,948.09		425,735.05 DR
02/12/2022	COMMSEC COMMSEC SECURITI			21,819.37	403,915.68 DR
06/12/2022	COMMSEC COMMONWEALTH SEC		52,783.88		456,699.56 DR
08/12/2022	COMMSEC COMMSEC SECURITI			21,667.68	435,031.88 DR
12/12/2022	COMMSEC COMMONWEALTH SEC		1,555.06		436,586.94 DR
14/12/2022	COMMSEC COMMONWEALTH SEC		35,043.46		471,630.40 DR
14/12/2022	DV232-00641200 NAB FINAL DIV		1,560.00		473,190.40 DR
15/12/2022	A074-00720568 ANZ DIVIDEND		4,440.00		477,630.40 DR
16/12/2022	COMMSEC COMMONWEALTH SEC		61,703.81		539,334.21 DR
20/12/2022	001286530543 WBC DIVIDEND		2,560.00		541,894.21 DR
23/12/2022	COMMSEC COMMSEC SECURITI			46,896.43	494,997.78 DR

Lockhart Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/12/2022	COMMSEC COMMSEC SECURITI			9,381.90	485,615.88 DR
29/12/2022	COMMSEC COMMSEC SECURITI			114,843.72	370,772.16 DR
04/01/2023	COMMSEC COMMSEC SECURITI			22,978.78	347,793.38 DR
05/01/2023	COMMSEC COMMSEC SECURITI			38,010.72	309,782.66 DR
09/01/2023	COMMSEC COMMONWEALTH SEC [SELL 4000 ANZ]		512,805.61		822,588.27 DR
11/01/2023	COMMSEC COMMONWEALTH SEC		5,402.03		827,990.30 DR
13/01/2023	COMMSEC COMMSEC SECURITI			32,957.06	795,033.24 DR
18/01/2023	COMMSEC COMMSEC SECURITI			26,733.82	768,299.42 DR
25/01/2023	COMMSEC COMMSEC SECURITI			41,429.25	726,870.17 DR
30/01/2023	COMMSEC COMMSEC SECURITI			58,664.18	668,205.99 DR
01/02/2023	COMMSEC COMMONWEALTH SEC		36,278.17		704,484.16 DR
03/02/2023	FEB23-00805665 SELECT HARVESTS		400.00		704,884.16 DR
09/02/2023	COMMSEC COMMSEC SECURITI			26,485.74	678,398.42 DR
16/02/2023	COMMSEC COMMSEC SECURITI			19,448.57	658,949.85 DR
22/02/2023	COMMSEC COMMONWEALTH SEC [SELL 20000 MCP]		92,011.74		750,961.59 DR
27/02/2023	COMMSEC COMMSEC SECURITI			33,605.79	717,355.80 DR
01/03/2023	COMMSEC COMMSEC SECURITI			16,277.24	701,078.56 DR
03/03/2023	COMMSEC COMMONWEALTH SEC		31,898.85		732,977.41 DR
06/03/2023	COMMSEC COMMONWEALTH SEC		60,520.30		793,497.71 DR
07/03/2023	COMMSEC COMMONWEALTH SEC		46,745.26		840,242.97 DR
13/03/2023	COMMSEC COMMSEC SECURITI			30,216.14	810,026.83 DR
14/03/2023	COMMSEC COMMSEC SECURITI			52,555.64	757,471.19 DR
16/03/2023	COMMSEC COMMSEC SECURITI			167,828.68	589,642.51 DR
17/03/2023	MAR23-00805630 BABY BUNTING GRP		540.00		590,182.51 DR
17/03/2023	COMMSEC COMMSEC SECURITI			15,550.00	574,632.51 DR
20/03/2023	COMMSEC COMMSEC SECURITI			50,812.62	523,819.89 DR
21/03/2023	COMMSEC COMMSEC SECURITI			56,378.12	467,441.77 DR
22/03/2023	MAR23-00985294 MEDIBANK DIV		945.00		468,386.77 DR
22/03/2023	COMMSEC COMMSEC SECURITI			73,167.93	395,218.84 DR
23/03/2023	COMMSEC COMMSEC SECURITI			74,029.56	321,189.28 DR
27/03/2023	COMMSEC COMMSEC SECURITI			27,888.12	293,301.16 DR
28/03/2023	COMMSEC COMMSEC SECURITI			85,618.36	207,682.80 DR
29/03/2023	MAR23-00852197 AZJ LIMITED		700.00		208,382.80 DR
31/03/2023	001293191487 TLS ITM DIV [System Matched Income Data]		1,700.00		210,082.80 DR
03/04/2023	COMMSEC COMMSEC SECURITI			70,524.86	139,557.94 DR
05/04/2023	COMMSEC COMMONWEALTH SEC		16,621.36		156,179.30 DR
06/04/2023	COMMSEC COMMONWEALTH SEC		16,356.82		172,536.12 DR
06/04/2023	APR23-00809904 INGHAMS DIV		225.00		172,761.12 DR
11/04/2023	APR23-00806141 SXL PAYMENT		11,960.00		184,721.12 DR
13/04/2023	001294955505 IGL ITM DIV		1,900.00		186,621.12 DR
14/04/2023	COMMSEC COMMONWEALTH SEC		3,779.87		190,400.99 DR
18/04/2023	COMMSEC COMMSEC SECURITI			55,980.93	134,420.06 DR
20/04/2023	COMMSEC COMMONWEALTH SEC		165,117.48		299,537.54 DR
20/04/2023	001294169775 NEC DIV		6,600.00		306,137.54 DR
26/04/2023	COMMSEC COMMSEC SECURITI			30,395.88	275,741.66 DR
01/05/2023	S00106137625 HARVEY NORMAN		1,950.00		277,691.66 DR

Lockhart Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/05/2023	COMMSEC COMMONWEALTH SEC		65,143.54		342,835.20 DR
03/05/2023	COMMSEC COMMONWEALTH SEC		40,021.63		382,856.83 DR
05/05/2023	COMMSEC COMMSEC SECURITI			7,360.21	375,496.62 DR
08/05/2023	COMMSEC COMMSEC SECURITI			26,554.00	348,942.62 DR
11/05/2023	COMMSEC COMMONWEALTH SEC		281,115.97		630,058.59 DR
12/05/2023	COMMSEC COMMONWEALTH SEC		160,493.17		790,551.76 DR
15/05/2023	COMMSEC COMMONWEALTH SEC		57,367.70		847,919.46 DR
17/05/2023	COMMSEC COMMONWEALTH SEC		66,457.27		914,376.73 DR
19/05/2023	COMMSEC COMMONWEALTH SEC		300,074.34		1,214,451.07 DR
24/05/2023	COMMSEC COMMONWEALTH SEC		109,194.30		1,323,645.37 DR
25/05/2023	COMMSEC COMMONWEALTH SEC		36,450.48		1,360,095.85 DR
26/05/2023	COMMSEC COMMONWEALTH SEC		91,231.48		1,451,327.33 DR
29/05/2023	COMMSEC COMMONWEALTH SEC		35,404.97		1,486,732.30 DR
31/05/2023	COMMSEC COMMSEC SECURITI			52,398.87	1,434,333.43 DR
01/06/2023	001296001877 BOQ ITM DIV		14,000.00		1,448,333.43 DR
01/06/2023	COMMSEC COMMSEC SECURITI			78,295.04	1,370,038.39 DR
05/06/2023	COMMSEC COMMSEC SECURITI			53,982.42	1,316,055.97 DR
06/06/2023	COMMSEC COMMSEC SECURITI			96,310.50	1,219,745.47 DR
07/06/2023	COMMSEC COMMSEC SECURITI			33,113.94	1,186,631.53 DR
08/06/2023	COMMSEC COMMSEC SECURITI			133,294.63	1,053,336.90 DR
09/06/2023	COMMSEC COMMSEC SECURITI			117,714.45	935,622.45 DR
13/06/2023	COMMSEC COMMSEC SECURITI			116,421.48	819,200.97 DR
14/06/2023	COMMSEC COMMSEC SECURITI			88,661.50	730,539.47 DR
15/06/2023	COMMSEC COMMSEC SECURITI			51,029.81	679,509.66 DR
27/06/2023	COMMSEC COMMONWEALTH SEC		198,428.83		877,938.49 DR
27/06/2023	001296435169 WBC DIVIDEND [System Matched Income Data]		2,100.00		880,038.49 DR
28/06/2023	COMMSEC COMMONWEALTH SEC		93,985.09		974,023.58 DR
30/06/2023	COMMSEC COMMSEC SECURITI			18,953.11	955,070.47 DR
			3,158,762.69	3,566,381.93	955,070.47 DR

Shares in Listed Companies (Australian) (77600)

Adairs Limited - Ordinary Fully Paid (ADH.AX)

01/07/2022	Opening Balance	10,000.00			19,100.00 DR
29/07/2022	COMMSEC COMMONWEALTH SEC [Commsec part of \$2500.35. Sell 5000 ADH \$11265.08]	(5,000.00)		12,030.84	7,069.16 DR
29/07/2022	COMMSEC COMMONWEALTH SEC [Commsec part of \$2500.35. Sell 5000 ADH \$11265.08]	(5,000.00)		12,030.84	4,961.68 CR
29/07/2022	Unrealised Gain writeback as at 29/07/2022		4,961.68		0.00 DR
		0.00	4,961.68	24,061.68	0.00 DR

Ama Group Limited - Ordinary Fully Paid (AMA.AX)

01/07/2022	Opening Balance	990,000.00			168,300.00 DR
15/07/2022	COMMSEC COMMSEC SECURITI	20,000.00	3,131.90		171,431.90 DR
22/07/2022	COMMSEC COMMSEC SECURITI	40,000.00	6,531.90		177,963.80 DR
29/07/2022	COMMSEC COMMONWEALTH SEC [Commsec part of \$2500.35. Sell 5000 ADH \$11265.08]	50,000.00	8,156.90		186,120.70 DR
04/08/2022	COMMSEC COMMSEC SECURITI	50,000.00	7,780.49		193,901.19 DR
10/08/2022	COMMSEC COMMSEC SECURITI	50,000.00	8,031.90		201,933.09 DR

Lockhart Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2022	COMMSEC COMMSEC SECURITI	100,000.00	16,051.55		217,984.64 DR
16/08/2022	COMMSEC COMMSEC SECURITI	100,000.00	16,051.55		234,036.19 DR
17/08/2022	COMMSEC COMMSEC SECURITI	100,000.00	17,054.65		251,090.84 DR
25/08/2022	COMMSEC COMMSEC SECURITI	50,000.00	7,531.90		258,622.74 DR
14/10/2022	COMMSEC COMMSEC SECURITI	50,000.00	11,526.45		270,149.19 DR
26/10/2022	COMMSEC COMMSEC SECURITI	50,000.00	10,409.11		280,558.30 DR
02/12/2022	COMMSEC COMMSEC SECURITI	100,000.00	21,819.37		302,377.67 DR
09/01/2023	COMMSEC COMMONWEALTH SEC [SELL 4000 ANZ]	50,000.00	10,534.50		312,912.17 DR
25/01/2023	COMMSEC COMMSEC SECURITI	50,000.00	10,534.50		323,446.67 DR
09/02/2023	COMMSEC COMMSEC SECURITI	50,000.00	11,537.60		334,984.27 DR
22/02/2023	COMMSEC COMMONWEALTH SEC [SELL 20000 MCP]	50,000.00	11,286.82		346,271.09 DR
28/03/2023	COMMSEC COMMSEC SECURITI	40,000.00	8,631.90		354,902.99 DR
20/04/2023	COMMSEC COMMONWEALTH SEC	100,000.00	17,120.06		372,023.05 DR
20/04/2023	COMMSEC COMMONWEALTH SEC	60,000.00	10,534.50		382,557.55 DR
20/04/2023	COMMSEC COMMONWEALTH SEC	50,000.00	8,531.90		391,089.45 DR
25/05/2023	COMMSEC COMMONWEALTH SEC	100,000.00	13,440.48		404,529.93 DR
14/06/2023	COMMSEC COMMSEC SECURITI	100,000.00	11,036.05		415,565.98 DR
15/06/2023	COMMSEC COMMSEC SECURITI	100,000.00	10,953.85		426,519.83 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.100000 (System Price) - 2,500,000.000000 Units on hand			176,519.83	250,000.00 DR
		2,500,000.00	258,219.83	176,519.83	250,000.00 DR
ANZ Group Holdings Limited (ANZ.AX)					
01/07/2022	Opening Balance	3,000.00			66,090.00 DR
05/07/2022	COMMSEC COMMSEC SECURITI	2,000.00	44,559.65		110,649.65 DR
09/09/2022	COMMSEC COMMSEC SECURITI	1,000.00	22,371.07		133,020.72 DR
06/12/2022	COMMSEC COMMONWEALTH SEC	(2,000.00)		45,014.45	88,006.27 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		477.22		88,483.49 DR
09/01/2023	COMMSEC COMMONWEALTH SEC [SELL 4000 ANZ]	1,000.00	23,103.34		111,586.83 DR
09/01/2023	COMMSEC COMMONWEALTH SEC [SELL 4000 ANZ]	(4,000.00)		90,261.46	21,325.37 DR
09/01/2023	Unrealised Gain writeback as at 09/01/2023		763.56		22,088.93 DR
11/01/2023	COMMSEC COMMONWEALTH SEC	1,000.00	23,755.35		45,844.28 DR
22/02/2023	COMMSEC COMMONWEALTH SEC [SELL 20000 MCP]	(1,000.00)		23,755.35	22,088.93 DR
22/02/2023	Unrealised Gain writeback as at 22/02/2023		95.45		22,184.38 DR
06/03/2023	COMMSEC COMMONWEALTH SEC	(500.00)		11,139.91	11,044.47 DR
06/03/2023	Unrealised Gain writeback as at 06/03/2023		47.72		11,092.19 DR
16/03/2023	COMMSEC COMMSEC SECURITI	1,000.00	22,892.69		33,984.88 DR
16/03/2023	COMMSEC COMMSEC SECURITI	500.00	11,461.26		45,446.14 DR
20/03/2023	COMMSEC COMMSEC SECURITI	1,000.00	22,898.66		68,344.80 DR
22/03/2023	COMMSEC COMMSEC SECURITI	1,000.00	22,710.04		91,054.84 DR
22/03/2023	COMMSEC COMMSEC SECURITI	1,000.00	22,490.78		113,545.62 DR
28/03/2023	COMMSEC COMMSEC SECURITI	1,000.00	22,661.98		136,207.60 DR
18/04/2023	COMMSEC COMMSEC SECURITI	1,000.00	23,886.08		160,093.68 DR
17/05/2023	COMMSEC COMMONWEALTH SEC	(2,000.00)		46,796.67	113,297.01 DR
17/05/2023	Unrealised Gain writeback as at		13.63		113,310.64 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	17/05/2023				
24/05/2023	COMMSEC COMMONWEALTH SEC	(2,000.00)		45,697.04	67,613.60 DR
24/05/2023	Unrealised Gain writeback as at 24/05/2023		13.64		67,627.24 DR
25/05/2023	COMMSEC COMMONWEALTH SEC	(1,000.00)		22,686.01	44,941.23 DR
25/05/2023	Unrealised Gain writeback as at 25/05/2023		6.82		44,948.05 DR
26/05/2023	COMMSEC COMMONWEALTH SEC	(1,000.00)		22,576.38	22,371.67 DR
26/05/2023	Unrealised Gain writeback as at 26/05/2023		6.82		22,378.49 DR
29/05/2023	COMMSEC COMMONWEALTH SEC	(500.00)		11,245.39	11,133.10 DR
29/05/2023	Unrealised Gain writeback as at 29/05/2023		3.41		11,136.51 DR
05/06/2023	COMMSEC COMMSEC SECURITI	500.00	11,421.17		22,557.68 DR
06/06/2023	COMMSEC COMMSEC SECURITI	500.00	11,356.15		33,913.83 DR
06/06/2023	COMMSEC COMMSEC SECURITI	500.00	11,341.26		45,255.09 DR
08/06/2023	COMMSEC COMMSEC SECURITI	500.00	11,507.50		56,762.59 DR
08/06/2023	COMMSEC COMMSEC SECURITI	500.00	11,427.26		68,189.85 DR
13/06/2023	COMMSEC COMMSEC SECURITI	1,000.00	22,802.41		90,992.26 DR
13/06/2023	COMMSEC COMMSEC SECURITI	1,000.00	22,759.26		113,751.52 DR
27/06/2023	COMMSEC COMMONWEALTH SEC	(1,000.00)		22,934.76	90,816.76 DR
27/06/2023	Unrealised Gain writeback as at 27/06/2023		0.68		90,817.44 DR
28/06/2023	COMMSEC COMMONWEALTH SEC	(1,000.00)		22,822.38	67,995.06 DR
28/06/2023	Unrealised Gain writeback as at 28/06/2023		0.68		67,995.74 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 3,000.000000 Units on hand		3,134.26		71,130.00 DR
		3,000.00	369,969.80	364,929.80	71,130.00 DR
Australia And New Zealand Banking Group Limited (ANZR.AX)					
28/07/2022	Renounceable Rights Issue for 334 units	334.00			0.00 DR
01/09/2022	RPPA1-01046754 ANZ PREMIUM [Renounceable Rights Issue - Entitlement lapsed. \$4.1 premium received per entitlement for 334 units.]	(334.00)			0.00 DR
		0.00	0.00		0.00 DR
Accent Group Limited (AX1.AX)					
01/07/2022	Opening Balance	10,000.00			12,400.00 DR
05/07/2022	COMMSEC COMMSEC SECURITI	10,000.00	12,691.17		25,091.17 DR
07/07/2022	COMMSEC COMMSEC SECURITI	10,000.00	12,690.53		37,781.70 DR
29/07/2022	COMMSEC COMMONWEALTH SEC [Commsec part of \$2500.35. Sell 5000 ADH \$11265.08]	(10,000.00)		13,194.09	24,587.61 DR
29/07/2022	Unrealised Gain writeback as at 29/07/2022		264.70		24,852.31 DR
02/08/2022	COMMSEC COMMSEC SECURITI	10,000.00	13,291.91		38,144.22 DR
08/08/2022	COMMSEC COMMSEC SECURITI	10,000.00	13,894.88		52,039.10 DR
10/08/2022	COMMSEC COMMSEC SECURITI	5,000.00	6,906.90		58,946.00 DR
11/08/2022	COMMSEC COMMSEC SECURITI	5,000.00	7,075.37		66,021.37 DR
04/10/2022	COMMSEC COMMSEC SECURITI	3,423.00	4,310.65		70,332.02 DR
05/10/2022	COMMSEC COMMSEC SECURITI	6,577.00	8,459.65		78,791.67 DR
15/11/2022	COMMSEC COMMONWEALTH SEC	(10,000.00)		14,022.81	64,768.86 DR
15/11/2022	Unrealised Gain writeback as at 15/11/2022		88.23		64,857.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/11/2022	COMMSEC COMMSEC SECURITI	(30,000.00)		39,950.09	24,907.00 DR
21/11/2022	Unrealised Gain writeback as at 21/11/2022		264.70		25,171.70 DR
16/12/2022	COMMSEC COMMONWEALTH SEC	(20,000.00)		25,348.16	176.46 CR
16/12/2022	Unrealised Gain writeback as at 16/12/2022		176.46		0.00 DR
		0.00	80,115.15	92,515.15	0.00 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
27/02/2023	COMMSEC COMMSEC SECURITI	10,000.00	33,605.79		33,605.79 DR
01/03/2023	COMMSEC COMMSEC SECURITI	5,000.00	16,277.24		49,883.03 DR
12/05/2023	COMMSEC COMMONWEALTH SEC	(5,000.00)		16,802.89	33,080.14 DR
15/05/2023	COMMSEC COMMONWEALTH SEC	(10,000.00)		33,080.13	0.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	49,883.03	49,883.03	0.00 DR
<u>Baby Bunting Group Limited (BBN.AX)</u>					
18/10/2022	Sell 15000 BBN [Sell 10000 BBN] [COMMSEC COMMSEC SECURITI]	5,000.00	14,396.43		14,396.43 DR
18/10/2022	Sell 15000 BBN [Sell 10000 BBN] [COMMSEC COMMSEC SECURITI]	5,000.00	14,539.80		28,936.23 DR
18/10/2022	Sell 15000 BBN [Sell 10000 BBN] [COMMSEC COMMSEC SECURITI]	5,000.00	14,288.86		43,225.09 DR
18/10/2022	Sell 15000 BBN [Sell 10000 BBN] [COMMSEC COMMSEC SECURITI]	10,000.00	27,978.33		71,203.42 DR
18/10/2022	Sell 15000 BBN [Sell 10000 BBN] [COMMSEC COMMSEC SECURITI]	(15,000.00)		43,225.09	27,978.33 DR
18/10/2022	Sell 15000 BBN [Sell 10000 BBN] [COMMSEC COMMSEC SECURITI]	(10,000.00)		27,978.33	0.00 DR
23/11/2022	COMMSEC COMMSEC SECURITI	10,000.00	26,060.85		26,060.85 DR
23/11/2022	COMMSEC COMMSEC SECURITI	5,000.00	13,035.06		39,095.91 DR
24/11/2022	COMMSEC COMMSEC SECURITI	5,000.00	12,891.78		51,987.69 DR
23/12/2022	COMMSEC COMMSEC SECURITI	5,000.00	13,238.53		65,226.22 DR
04/01/2023	COMMSEC COMMSEC SECURITI	5,000.00	13,684.38		78,910.60 DR
18/01/2023	COMMSEC COMMSEC SECURITI	10,000.00	26,733.82		105,644.42 DR
22/02/2023	COMMSEC COMMONWEALTH SEC [SELL 20000 MCP]	(20,000.00)		53,656.73	51,987.69 DR
13/03/2023	COMMSEC COMMSEC SECURITI	5,000.00	10,350.91		62,338.60 DR
13/03/2023	COMMSEC COMMSEC SECURITI	5,000.00	10,158.33		72,496.93 DR
14/04/2023	COMMSEC COMMONWEALTH SEC	(9,031.00)		23,540.19	48,956.74 DR
20/04/2023	COMMSEC COMMONWEALTH SEC	(20,969.00)		48,956.74	0.00 DR
		0.00	197,357.08	197,357.08	0.00 DR
<u>Bank of Queensland Limited. - Ordinary Fully Paid (BOQ.AX)</u>					
01/07/2022	Opening Balance	5,000.00			33,350.00 DR
07/07/2022	COMMSEC COMMSEC SECURITI	3,000.00	20,405.00		53,755.00 DR
20/07/2022	COMMSEC COMMSEC SECURITI	2,000.00	14,085.47		67,840.47 DR
12/08/2022	COMMSEC COMMSEC SECURITI	5,000.00	37,768.66		105,609.13 DR
19/08/2022	COMMSEC COMMSEC SECURITI	5,000.00	37,116.65		142,725.78 DR
01/09/2022	COMMSEC COMMSEC SECURITI	5,000.00	35,110.44		177,836.22 DR
19/09/2022	COMMSEC COMMSEC SECURITI	5,000.00	34,458.43		212,294.65 DR
29/12/2022	COMMSEC COMMSEC SECURITI	10,000.00	68,613.98		280,908.63 DR
25/01/2023	COMMSEC COMMSEC SECURITI	5,000.00	34,849.93		315,758.56 DR
01/02/2023	COMMSEC COMMONWEALTH SEC	5,000.00	35,260.91		351,019.47 DR
14/03/2023	COMMSEC COMMSEC SECURITI	5,000.00	33,903.47		384,922.94 DR

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16/03/2023	COMMSEC COMMSEC SECURITI	5,000.00	32,004.71		416,927.65 DR
18/04/2023	COMMSEC COMMSEC SECURITI	5,000.00	32,094.85		449,022.50 DR
26/04/2023	COMMSEC COMMSEC SECURITI	5,000.00	30,395.88		479,418.38 DR
19/05/2023	COMMSEC COMMONWEALTH SEC	(20,000.00)		146,140.56	333,277.82 DR
19/05/2023	Unrealised Gain writeback as at 19/05/2023		657.97		333,935.79 DR
08/06/2023	COMMSEC COMMSEC SECURITI	5,000.00	27,486.88		361,422.67 DR
27/06/2023	COMMSEC COMMONWEALTH SEC	(5,000.00)		35,058.34	326,364.33 DR
27/06/2023	Unrealised Gain writeback as at 27/06/2023		149.54		326,513.87 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System Price) - 50,000.000000 Units on hand			52,013.87	274,500.00 DR
		50,000.00	474,362.77	233,212.77	274,500.00 DR
Costa Group Holdings Limited - Ordinary Fully Paid (CGC.AX)					
01/07/2022	Opening Balance	40,000.00			114,400.00 DR
14/07/2022	COMMSEC COMMSEC SECURITI	10,000.00	26,283.16		140,683.16 DR
29/07/2022	COMMSEC COMMONWEALTH SEC [Commsec part of \$2500.35. Sell 5000 ADH \$11265.08]	10,000.00	25,177.51		165,860.67 DR
29/09/2022	COMMSEC COMMSEC SECURITI	10,000.00	22,367.45		188,228.12 DR
28/11/2022	COMMSEC COMMONWEALTH SEC	(20,000.00)		60,823.04	127,405.08 DR
28/11/2022	Unrealised Gain writeback as at 28/11/2022		1,270.67		128,675.75 DR
09/01/2023	COMMSEC COMMONWEALTH SEC [SELL 4000 ANZ]	(50,000.00)		131,852.44	3,176.69 CR
09/01/2023	Unrealised Gain writeback as at 09/01/2023		3,176.69		0.00 DR
		0.00	78,275.48	192,675.48	0.00 DR
Carnarvon Energy Limited (CVN.AX)					
01/07/2022	Opening Balance	100,000.00			19,500.00 DR
27/07/2022	COMMSEC COMMSEC SECURITI	50,000.00	10,534.50		30,034.50 DR
19/08/2022	COMMSEC COMMSEC SECURITI	50,000.00	8,406.90		38,441.40 DR
15/11/2022	COMMSEC COMMONWEALTH SEC	(100,000.00)		24,076.34	14,365.06 DR
15/11/2022	Unrealised Gain writeback as at 15/11/2022		2,288.17		16,653.23 DR
16/11/2022	COMMSEC COMMONWEALTH SEC	(100,000.00)		18,941.40	2,288.17 CR
16/11/2022	Unrealised Gain writeback as at 16/11/2022		2,288.17		0.00 DR
		0.00	23,517.74	43,017.74	0.00 DR
Core Lithium Ltd - Ordinary Fully Paid (CXO.AX)					
01/09/2022	COMMSEC COMMSEC SECURITI	10,000.00	13,543.79		13,543.79 DR
06/10/2022	COMMSEC COMMSEC SECURITI	10,000.00	11,236.67		24,780.46 DR
10/10/2022	COMMSEC COMMSEC SECURITI	10,000.00	11,662.99		36,443.45 DR
13/10/2022	COMMSEC COMMSEC SECURITI	10,000.00	11,738.22		48,181.67 DR
13/10/2022	COMMSEC COMMSEC SECURITI	10,000.00	11,612.83		59,794.50 DR
01/11/2022	COMMSEC COMMONWEALTH SEC	(30,000.00)		36,945.00	22,849.50 DR
01/11/2022	Unrealised Gain writeback as at 01/11/2022		0.01		22,849.51 DR
17/11/2022	COMMSEC COMMONWEALTH SEC	(10,000.00)		11,612.83	11,236.68 DR
23/11/2022	COMMSEC COMMSEC SECURITI	10,000.00	14,145.65		25,382.33 DR
29/11/2022	COMMSEC COMMONWEALTH SEC	(20,000.00)		25,382.32	0.01 DR
03/04/2023	COMMSEC COMMSEC SECURITI	50,000.00	43,521.84		43,521.85 DR
06/04/2023	COMMSEC COMMONWEALTH SEC	(20,000.00)		17,408.74	26,113.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/05/2023	COMMSEC COMMSEC SECURITI	(30,000.00)		26,113.10	0.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	117,462.00	117,462.00	0.00 DR
Harvey Norman Holdings Limited (HVN.AX)					
07/07/2022	COMMSEC COMMSEC SECURITI	10,000.00	37,919.12		37,919.12 DR
28/11/2022	COMMSEC COMMONWEALTH SEC	5,000.00	20,866.42		58,785.54 DR
22/02/2023	COMMSEC COMMONWEALTH SEC [SELL 20000 MCP]	(15,000.00)		58,785.54	0.00 DR
21/03/2023	COMMSEC COMMSEC SECURITI	10,000.00	37,668.35		37,668.35 DR
21/03/2023	COMMSEC COMMSEC SECURITI	5,000.00	18,709.77		56,378.12 DR
03/05/2023	COMMSEC COMMONWEALTH SEC	(5,000.00)		18,834.18	37,543.94 DR
05/05/2023	COMMSEC COMMSEC SECURITI	10,000.00	35,769.92		73,313.86 DR
11/05/2023	COMMSEC COMMONWEALTH SEC	(20,000.00)		73,313.87	0.01 CR
31/05/2023	COMMSEC COMMSEC SECURITI	15,000.00	52,398.87		52,398.86 DR
06/06/2023	COMMSEC COMMSEC SECURITI	5,000.00	16,854.02		69,252.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.480000 (System Price) - 20,000.000000 Units on hand		347.12		69,600.00 DR
		20,000.00	220,533.59	150,933.59	69,600.00 DR
Ive Group Limited - Ordinary Fully Paid (IGL.AX)					
01/07/2022	Opening Balance	10,000.00			17,200.00 DR
20/07/2022	COMMSEC COMMSEC SECURITI	5,000.00	8,731.90		25,931.90 DR
16/08/2022	COMMSEC COMMSEC SECURITI	3,000.00	6,751.90		32,683.80 DR
22/08/2022	COMMSEC COMMSEC SECURITI	2,000.00	4,351.74		37,035.54 DR
19/05/2023	COMMSEC COMMONWEALTH SEC	(10,000.00)		19,907.04	17,128.50 DR
19/05/2023	Unrealised Gain writeback as at 19/05/2023			1,138.74	15,989.76 DR
26/05/2023	COMMSEC COMMONWEALTH SEC	(5,000.00)		8,731.90	7,257.86 DR
26/05/2023	Unrealised Gain writeback as at 26/05/2023			569.37	6,688.49 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.300000 (System Price) - 5,000.000000 Units on hand		4,811.51		11,500.00 DR
		5,000.00	24,647.05	30,347.05	11,500.00 DR
Inghams Group Limited (ING.AX)					
01/07/2022	Opening Balance	80,000.00			206,400.00 DR
24/08/2022	COMMSEC COMMSEC SECURITI	10,000.00	25,881.92		232,281.92 DR
02/09/2022	COMMSEC COMMSEC SECURITI	5,000.00	13,242.87		245,524.79 DR
02/09/2022	COMMSEC COMMSEC SECURITI	5,000.00	13,242.87		258,767.66 DR
07/09/2022	COMMSEC COMMSEC SECURITI	10,000.00	25,781.61		284,549.27 DR
07/09/2022	COMMSEC COMMSEC SECURITI	10,000.00	25,179.75		309,729.02 DR
08/09/2022	COMMSEC COMMSEC SECURITI	10,000.00	24,678.20		334,407.22 DR
08/09/2022	COMMSEC COMMSEC SECURITI	10,000.00	24,576.70		358,983.92 DR
13/09/2022	COMMSEC COMMSEC SECURITI	10,000.00	25,079.45		384,063.37 DR
21/09/2022	COMMSEC COMMSEC SECURITI	10,000.00	25,179.75		409,243.12 DR
08/11/2022	COMMSEC COMMSEC SECURITI	10,000.00	26,584.10		435,827.22 DR
14/12/2022	COMMSEC COMMONWEALTH SEC	(20,000.00)		62,462.79	373,364.43 DR
14/12/2022	Unrealised Gain writeback as at 14/12/2022		2,990.88		376,355.31 DR
09/01/2023	COMMSEC COMMONWEALTH SEC [SELL 4000 ANZ]	(120,000.00)		324,452.54	51,902.77 DR

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09/01/2023	Unrealised Gain writeback as at 09/01/2023		17,945.26		69,848.03 DR
11/01/2023	COMMSEC COMMONWEALTH SEC	(10,000.00)		25,079.45	44,768.58 DR
11/01/2023	Unrealised Gain writeback as at 11/01/2023		1,495.44		46,264.02 DR
03/03/2023	COMMSEC COMMONWEALTH SEC	(10,000.00)		24,678.20	21,585.82 DR
03/03/2023	Unrealised Gain writeback as at 03/03/2023		1,495.44		23,081.26 DR
06/03/2023	COMMSEC COMMONWEALTH SEC	(5,000.00)		12,288.35	10,792.91 DR
06/03/2023	Unrealised Gain writeback as at 06/03/2023		747.72		11,540.63 DR
17/03/2023	COMMSEC COMMSEC SECURITI	5,000.00	15,550.00		27,090.63 DR
14/04/2023	COMMSEC COMMONWEALTH SEC	(10,000.00)		27,838.35	747.72 CR
14/04/2023	Unrealised Gain writeback as at 14/04/2023		747.72		0.00 DR
		0.00	270,399.68	476,799.68	0.00 DR
<u>McPherson's Limited - Ordinary Fully Paid (MCP.AX)</u>					
01/07/2022	Opening Balance	20,000.00			13,100.00 DR
05/07/2022	COMMSEC COMMSEC SECURITI	10,000.00	7,131.90		20,231.90 DR
07/07/2022	COMMSEC COMMSEC SECURITI	10,000.00	7,971.78		28,203.68 DR
11/08/2022	COMMSEC COMMSEC SECURITI	10,000.00	8,431.90		36,635.58 DR
01/09/2022	COMMSEC COMMSEC SECURITI	5,000.00	3,881.78		40,517.36 DR
01/09/2022	COMMSEC COMMSEC SECURITI	5,000.00	3,906.90		44,424.26 DR
02/09/2022	COMMSEC COMMSEC SECURITI	10,000.00	7,779.70		52,203.96 DR
14/09/2022	COMMSEC COMMSEC SECURITI	10,000.00	7,868.38		60,072.34 DR
11/10/2022	COMMSEC COMMSEC SECURITI	10,000.00	7,104.00		67,176.34 DR
16/12/2022	COMMSEC COMMONWEALTH SEC	(40,000.00)		32,667.48	34,508.86 DR
16/12/2022	Unrealised Gain writeback as at 16/12/2022		1,406.13		35,914.99 DR
09/01/2023	COMMSEC COMMONWEALTH SEC [SELL 4000 ANZ]	10,000.00	7,307.94		43,222.93 DR
01/02/2023	COMMSEC COMMONWEALTH SEC	(20,000.00)		15,665.13	27,557.80 DR
01/02/2023	Unrealised Gain writeback as at 01/02/2023		585.89		28,143.69 DR
22/02/2023	COMMSEC COMMONWEALTH SEC [SELL 20000 MCP]	(20,000.00)		15,079.57	13,064.12 DR
22/02/2023	COMMSEC COMMONWEALTH SEC [SELL 20000 MCP]	(20,000.00)		14,235.90	1,171.78 CR
22/02/2023	Unrealised Gain writeback as at 22/02/2023		1,171.78		0.00 DR
		0.00	64,548.08	77,648.08	0.00 DR
<u>Medibank Private Limited (MPL.AX)</u>					
21/11/2022	COMMSEC COMMSEC SECURITI	20,000.00	57,278.95		57,278.95 DR
23/12/2022	COMMSEC COMMSEC SECURITI	5,000.00	14,697.36		71,976.31 DR
13/01/2023	COMMSEC COMMSEC SECURITI	5,000.00	14,346.28		86,322.59 DR
01/02/2023	COMMSEC COMMONWEALTH SEC	(20,000.00)		57,683.12	28,639.47 DR
09/02/2023	COMMSEC COMMSEC SECURITI	5,000.00	14,948.14		43,587.61 DR
06/03/2023	COMMSEC COMMONWEALTH SEC	(10,000.00)		29,267.88	14,319.73 DR
05/04/2023	COMMSEC COMMONWEALTH SEC	(5,000.00)		14,319.74	0.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	101,270.74	101,270.74	0.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance	1,500.00			41,085.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/07/2022	COMMSEC COMMSEC SECURITI	1,500.00	41,537.04		82,622.04 DR
13/10/2022	COMMSEC COMMSEC SECURITI	(1,000.00)		27,727.63	54,894.41 DR
13/10/2022	Unrealised Gain writeback as at 13/10/2022			1,869.48	53,024.93 DR
17/11/2022	COMMSEC COMMONWEALTH SEC	(1,000.00)		27,691.36	25,333.57 DR
17/11/2022	Unrealised Gain writeback as at 17/11/2022			1,869.48	23,464.09 DR
25/01/2023	COMMSEC COMMSEC SECURITI	(500.00)		13,845.68	9,618.41 DR
25/01/2023	Unrealised Gain writeback as at 25/01/2023			934.74	8,683.67 DR
16/03/2023	COMMSEC COMMSEC SECURITI	1,000.00	27,870.18		36,553.85 DR
16/03/2023	COMMSEC COMMSEC SECURITI	500.00	13,889.70		50,443.55 DR
20/03/2023	COMMSEC COMMSEC SECURITI	1,000.00	27,913.96		78,357.51 DR
22/03/2023	COMMSEC COMMSEC SECURITI	1,000.00	27,967.11		106,324.62 DR
27/03/2023	COMMSEC COMMSEC SECURITI	1,000.00	27,888.12		134,212.74 DR
28/03/2023	COMMSEC COMMSEC SECURITI	1,000.00	27,123.48		161,336.22 DR
28/03/2023	COMMSEC COMMSEC SECURITI	1,000.00	27,201.00		188,537.22 DR
08/05/2023	COMMSEC COMMSEC SECURITI	1,000.00	26,554.00		215,091.22 DR
17/05/2023	COMMSEC COMMONWEALTH SEC	1,000.00	26,542.50		241,633.72 DR
19/05/2023	COMMSEC COMMONWEALTH SEC	(4,000.00)		111,639.37	129,994.35 DR
19/05/2023	Unrealised Gain writeback as at 19/05/2023			415.44	129,578.91 DR
24/05/2023	COMMSEC COMMONWEALTH SEC	(2,000.00)		54,652.44	74,926.47 DR
24/05/2023	Unrealised Gain writeback as at 24/05/2023			207.72	74,718.75 DR
25/05/2023	COMMSEC COMMONWEALTH SEC	(1,000.00)		26,838.74	47,880.01 DR
25/05/2023	Unrealised Gain writeback as at 25/05/2023			103.86	47,776.15 DR
26/05/2023	COMMSEC COMMONWEALTH SEC	(1,000.00)		26,548.25	21,227.90 DR
26/05/2023	Unrealised Gain writeback as at 26/05/2023			103.86	21,124.04 DR
29/05/2023	COMMSEC COMMONWEALTH SEC	(500.00)		13,271.25	7,852.79 DR
29/05/2023	Unrealised Gain writeback as at 29/05/2023			51.93	7,800.86 DR
01/06/2023	COMMSEC COMMSEC SECURITI	1,500.00	39,920.93		47,721.79 DR
05/06/2023	COMMSEC COMMSEC SECURITI	500.00	13,051.18		60,772.97 DR
06/06/2023	COMMSEC COMMSEC SECURITI	500.00	12,941.00		73,713.97 DR
06/06/2023	COMMSEC COMMSEC SECURITI	500.00	12,908.67		86,622.64 DR
07/06/2023	COMMSEC COMMSEC SECURITI	500.00	13,115.66		99,738.30 DR
08/06/2023	COMMSEC COMMSEC SECURITI	500.00	13,050.67		112,788.97 DR
08/06/2023	COMMSEC COMMSEC SECURITI	500.00	12,974.82		125,763.79 DR
08/06/2023	COMMSEC COMMSEC SECURITI	500.00	12,984.57		138,748.36 DR
08/06/2023	COMMSEC COMMSEC SECURITI	500.00	13,036.28		151,784.64 DR
09/06/2023	COMMSEC COMMSEC SECURITI	1,000.00	25,933.12		177,717.76 DR
09/06/2023	COMMSEC COMMSEC SECURITI	1,000.00	25,716.41		203,434.17 DR
09/06/2023	COMMSEC COMMSEC SECURITI	1,000.00	25,666.26		229,100.43 DR
09/06/2023	COMMSEC COMMSEC SECURITI	1,000.00	25,559.86		254,660.29 DR
13/06/2023	COMMSEC COMMSEC SECURITI	1,000.00	25,370.35		280,030.64 DR
13/06/2023	COMMSEC COMMSEC SECURITI	1,000.00	25,285.08		305,315.72 DR
14/06/2023	COMMSEC COMMSEC SECURITI	1,000.00	25,289.70		330,605.42 DR
14/06/2023	COMMSEC COMMSEC SECURITI	1,000.00	25,300.13		355,905.55 DR
15/06/2023	COMMSEC COMMSEC SECURITI	1,000.00	25,328.45		381,234.00 DR

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General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2023	COMMSEC COMMONWEALTH SEC	(5,000.00)		131,100.67	250,133.33 DR
27/06/2023	Unrealised Gain writeback as at 27/06/2023			17.31	250,116.02 DR
28/06/2023	COMMSEC COMMONWEALTH SEC	(2,000.00)		51,674.44	198,441.58 DR
28/06/2023	Unrealised Gain writeback as at 28/06/2023			6.92	198,434.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 8,000.000000 Units on hand		12,525.34		210,960.00 DR
		8,000.00	660,445.57	490,570.57	210,960.00 DR
Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid (NEC.AX)					
01/07/2022	Opening Balance	20,000.00			36,500.00 DR
05/07/2022	COMMSEC COMMSEC SECURITI	10,000.00	18,584.37		55,084.37 DR
14/07/2022	COMMSEC COMMSEC SECURITI	10,000.00	18,625.62		73,709.99 DR
15/07/2022	COMMSEC COMMSEC SECURITI	10,000.00	18,283.45		91,993.44 DR
19/10/2022	COMMSEC COMMSEC SECURITI	10,000.00	19,462.00		111,455.44 DR
23/12/2022	COMMSEC COMMSEC SECURITI	10,000.00	18,960.54		130,415.98 DR
28/12/2022	COMMSEC COMMSEC SECURITI	5,000.00	9,381.90		139,797.88 DR
29/12/2022	COMMSEC COMMSEC SECURITI	10,000.00	18,889.70		158,687.58 DR
04/01/2023	COMMSEC COMMSEC SECURITI	5,000.00	9,294.40		167,981.98 DR
05/01/2023	COMMSEC COMMSEC SECURITI	10,000.00	18,291.73		186,273.71 DR
13/01/2023	COMMSEC COMMSEC SECURITI	10,000.00	18,610.78		204,884.49 DR
16/03/2023	COMMSEC COMMSEC SECURITI	10,000.00	19,158.51		224,043.00 DR
11/05/2023	COMMSEC COMMONWEALTH SEC	(70,000.00)		133,385.52	90,657.48 DR
11/05/2023	Unrealised Gain writeback as at 11/05/2023		1,003.37		91,660.85 DR
12/05/2023	COMMSEC COMMONWEALTH SEC	(50,000.00)		92,377.54	716.69 CR
12/05/2023	Unrealised Gain writeback as at 12/05/2023		716.69		0.00 DR
01/06/2023	COMMSEC COMMSEC SECURITI	20,000.00	38,374.11		38,374.11 DR
05/06/2023	COMMSEC COMMSEC SECURITI	10,000.00	19,151.11		57,525.22 DR
14/06/2023	COMMSEC COMMSEC SECURITI	10,000.00	19,555.72		77,080.94 DR
30/06/2023	COMMSEC COMMSEC SECURITI	10,000.00	18,953.11		96,034.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.965000 (System Price) - 50,000.000000 Units on hand		2,215.95		98,250.00 DR
		50,000.00	287,513.06	225,763.06	98,250.00 DR
Retail Food Group Limited - Ordinary Fully Paid (RFG.AX)					
01/07/2022	Opening Balance	600,000.00			23,400.00 DR
24/11/2022	COMMSEC COMMSEC SECURITI	(100,000.00)		7,331.90	16,068.10 DR
24/11/2022	Unrealised Gain writeback as at 24/11/2022		2,891.82		18,959.92 DR
29/12/2022	COMMSEC COMMSEC SECURITI	100,000.00	7,592.81		26,552.73 DR
07/03/2023	COMMSEC COMMONWEALTH SEC	(600,000.00)		41,011.81	14,459.08 CR
07/03/2023	Unrealised Gain writeback as at 07/03/2023		14,459.08		0.00 DR
		0.00	24,943.71	48,343.71	0.00 DR
Select Harvests Limited - Ordinary Fully Paid (SHV.AX)					
05/08/2022	COMMSEC COMMSEC SECURITI	5,000.00	24,042.66		24,042.66 DR
05/08/2022	COMMSEC COMMSEC SECURITI	5,000.00	24,174.65		48,217.31 DR
10/08/2022	COMMSEC COMMSEC SECURITI	5,000.00	23,993.38		72,210.69 DR
12/08/2022	COMMSEC COMMSEC SECURITI	2,000.00	9,559.03		81,769.72 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2022	COMMSEC COMMSEC SECURITI	3,000.00	14,404.06		96,173.78 DR
30/08/2022	COMMSEC COMMSEC SECURITI	5,000.00	23,677.09		119,850.87 DR
16/11/2022	COMMSEC COMMONWEALTH SEC	(15,000.00)		72,218.72	47,632.15 DR
23/11/2022	COMMSEC COMMSEC SECURITI	(10,000.00)		47,632.15	0.00 DR
06/12/2022	COMMSEC COMMONWEALTH SEC	10,000.00	43,873.75		43,873.75 DR
08/12/2022	COMMSEC COMMSEC SECURITI	5,000.00	21,667.68		65,541.43 DR
12/12/2022	COMMSEC COMMONWEALTH SEC	5,000.00	21,690.70		87,232.13 DR
14/12/2022	COMMSEC COMMONWEALTH SEC	5,000.00	21,372.18		108,604.31 DR
29/12/2022	COMMSEC COMMSEC SECURITI	5,000.00	19,747.23		128,351.54 DR
05/01/2023	COMMSEC COMMSEC SECURITI	5,000.00	19,718.99		148,070.53 DR
09/01/2023	COMMSEC COMMONWEALTH SEC [SELL 4000 ANZ]	5,000.00	19,578.30		167,648.83 DR
30/01/2023	COMMSEC COMMSEC SECURITI	10,000.00	39,205.01		206,853.84 DR
30/01/2023	COMMSEC COMMSEC SECURITI	5,000.00	19,459.17		226,313.01 DR
16/02/2023	COMMSEC COMMSEC SECURITI	5,000.00	19,448.57		245,761.58 DR
23/03/2023	COMMSEC COMMSEC SECURITI	10,000.00	36,819.40		282,580.98 DR
23/03/2023	COMMSEC COMMSEC SECURITI	10,000.00	37,210.16		319,791.14 DR
20/04/2023	COMMSEC COMMONWEALTH SEC	(30,000.00)		128,351.54	191,439.60 DR
11/05/2023	COMMSEC COMMONWEALTH SEC	(15,000.00)		58,924.00	132,515.60 DR
12/05/2023	COMMSEC COMMONWEALTH SEC	(10,000.00)		39,037.47	93,478.13 DR
15/05/2023	COMMSEC COMMONWEALTH SEC	(5,000.00)		19,448.57	74,029.56 DR
17/05/2023	COMMSEC COMMONWEALTH SEC	(15,000.00)		55,619.86	18,409.70 DR
19/05/2023	COMMSEC COMMONWEALTH SEC	(5,000.00)		18,409.70	0.00 DR
		0.00	439,642.01	439,642.01	0.00 DR
Shaver Shop Group Limited (SSG.AX)					
07/06/2023	COMMSEC COMMSEC SECURITI	10,000.00	9,981.90		9,981.90 DR
07/06/2023	COMMSEC COMMSEC SECURITI	10,000.00	10,016.38		19,998.28 DR
09/06/2023	COMMSEC COMMSEC SECURITI	10,000.00	9,931.90		29,930.18 DR
09/06/2023	COMMSEC COMMSEC SECURITI	5,000.00	4,906.90		34,837.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.945000 (System Price) - 35,000.000000 Units on hand			1,762.08	33,075.00 DR
		35,000.00	34,837.08	1,762.08	33,075.00 DR
Southern Cross Media Group Limited - Ordinary Fully Paid (SXL.AX)					
01/07/2022	Opening Balance	125,000.00			124,375.00 DR
02/08/2022	COMMSEC COMMSEC SECURITI	15,000.00	18,199.08		142,574.08 DR
05/09/2022	COMMSEC COMMSEC SECURITI	10,000.00	10,158.33		152,732.41 DR
05/09/2022	COMMSEC COMMSEC SECURITI	20,000.00	20,314.72		173,047.13 DR
20/10/2022	COMMSEC COMMSEC SECURITI	10,000.00	9,198.09		182,245.22 DR
20/10/2022	COMMSEC COMMSEC SECURITI	10,000.00	9,206.90		191,452.12 DR
25/01/2023	COMMSEC COMMSEC SECURITI	10,000.00	11,764.93		203,217.05 DR
25/01/2023	COMMSEC COMMSEC SECURITI	10,000.00	11,775.49		214,992.54 DR
22/02/2023	COMMSEC COMMONWEALTH SEC [SELL 20000 MCP]	40,000.00	43,129.14		258,121.68 DR
22/02/2023	COMMSEC COMMONWEALTH SEC [SELL 20000 MCP]	10,000.00	10,154.09		268,275.77 DR
13/03/2023	COMMSEC COMMSEC SECURITI	10,000.00	9,706.90		277,982.67 DR
14/03/2023	COMMSEC COMMSEC SECURITI	20,000.00	18,652.17		296,634.84 DR
16/03/2023	COMMSEC COMMSEC SECURITI	10,000.00	8,906.90		305,541.74 DR
03/04/2023	COMMSEC COMMSEC SECURITI	30,000.00	27,003.02		332,544.76 DR

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General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2023	COMMSEC COMMONWEALTH SEC	(30,000.00)		129,522.58	203,022.18 DR
20/04/2023	Unrealised Gain writeback as at 20/04/2023		16,069.58		219,091.76 DR
14/06/2023	COMMSEC COMMSEC SECURITI	10,000.00	7,479.90		226,571.66 DR
15/06/2023	COMMSEC COMMSEC SECURITI	20,000.00	14,747.51		241,319.17 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.865000 (System Price) - 330,000.000000 Units on hand		44,130.83		285,450.00 DR
		330,000.00	290,597.58	129,522.58	285,450.00 DR
<u>Telstra Group Limited (TLS.AX)</u>					
01/07/2022	Opening Balance	20,000.00			77,000.00 DR
15/08/2022	COMMSEC COMMSEC SECURITI	5,000.00	19,963.64		96,963.64 DR
20/09/2022	COMMSEC COMMSEC SECURITI	5,000.00	19,261.47		116,225.11 DR
20/09/2022	COMMSEC COMMSEC SECURITI	5,000.00	19,154.97		135,380.08 DR
13/10/2022	COMMSEC COMMSEC SECURITI	5,000.00	19,261.47		154,641.55 DR
16/11/2022	COMMSEC COMMONWEALTH SEC	(20,000.00)		77,641.55	77,000.00 DR
16/11/2022	Unrealised Gain writeback as at 16/11/2022			10,336.24	66,663.76 DR
14/04/2023	COMMSEC COMMONWEALTH SEC	5,000.00	21,643.83		88,307.59 DR
02/05/2023	COMMSEC COMMONWEALTH SEC	(15,000.00)		50,036.27	38,271.32 DR
02/05/2023	Unrealised Gain writeback as at 02/05/2023			6,201.74	32,069.58 DR
03/05/2023	COMMSEC COMMONWEALTH SEC	(5,000.00)		14,090.36	17,979.22 DR
03/05/2023	Unrealised Gain writeback as at 03/05/2023			2,067.25	15,911.97 DR
24/05/2023	COMMSEC COMMONWEALTH SEC	(2,000.00)		5,537.89	10,374.08 DR
24/05/2023	Unrealised Gain writeback as at 24/05/2023			826.90	9,547.18 DR
26/05/2023	COMMSEC COMMONWEALTH SEC	(2,000.00)		5,537.89	4,009.29 DR
26/05/2023	Unrealised Gain writeback as at 26/05/2023			826.89	3,182.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 1,000.000000 Units on hand		1,117.60		4,300.00 DR
		1,000.00	100,402.98	173,102.98	4,300.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	3,000.00			58,500.00 DR
06/07/2022	COMMSEC COMMSEC SECURITI	2,000.00	39,624.39		98,124.39 DR
31/10/2022	COMMSEC COMMONWEALTH SEC	(1,000.00)		20,007.80	78,116.59 DR
31/10/2022	Unrealised Gain writeback as at 31/10/2022		250.71		78,367.30 DR
06/12/2022	COMMSEC COMMONWEALTH SEC	(2,000.00)		39,819.99	38,547.31 DR
06/12/2022	Unrealised Gain writeback as at 06/12/2022		501.41		39,048.72 DR
12/12/2022	COMMSEC COMMONWEALTH SEC	(1,000.00)		19,812.19	19,236.53 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022		250.71		19,487.24 DR
25/01/2023	COMMSEC COMMSEC SECURITI	(500.00)		9,868.96	9,618.28 DR
25/01/2023	Unrealised Gain writeback as at 25/01/2023		125.35		9,743.63 DR
16/03/2023	COMMSEC COMMSEC SECURITI	1,500.00	31,644.73		41,388.36 DR
14/04/2023	COMMSEC COMMONWEALTH SEC	1,000.00	22,140.36		63,528.72 DR
17/05/2023	COMMSEC COMMONWEALTH SEC	1,000.00	21,067.05		84,595.77 DR
19/05/2023	COMMSEC COMMONWEALTH SEC	(2,000.00)		43,236.85	41,358.92 DR
19/05/2023	Unrealised Gain writeback as at 19/05/2023		62.68		41,421.60 DR

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General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/05/2023	COMMSEC COMMONWEALTH SEC	(1,000.00)		21,081.77	20,339.83 DR
26/05/2023	Unrealised Gain writeback as at 26/05/2023		31.34		20,371.17 DR
29/05/2023	COMMSEC COMMONWEALTH SEC	(500.00)		10,533.53	9,837.64 DR
29/05/2023	Unrealised Gain writeback as at 29/05/2023		15.67		9,853.31 DR
05/06/2023	COMMSEC COMMSEC SECURITI	500.00	10,358.96		20,212.27 DR
06/06/2023	COMMSEC COMMSEC SECURITI	1,000.00	20,625.68		40,837.95 DR
06/06/2023	COMMSEC COMMSEC SECURITI	500.00	10,283.72		51,121.67 DR
08/06/2023	COMMSEC COMMSEC SECURITI	500.00	10,326.35		61,448.02 DR
08/06/2023	COMMSEC COMMSEC SECURITI	1,000.00	20,500.30		81,948.32 DR
13/06/2023	COMMSEC COMMSEC SECURITI	1,000.00	20,204.38		102,152.70 DR
27/06/2023	COMMSEC COMMONWEALTH SEC	(1,000.00)		20,685.31	81,467.39 DR
27/06/2023	Unrealised Gain writeback as at 27/06/2023		3.13		81,470.52 DR
28/06/2023	COMMSEC COMMONWEALTH SEC	(1,000.00)		20,625.68	60,844.84 DR
28/06/2023	Unrealised Gain writeback as at 28/06/2023		3.13		60,847.97 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 3,000.000000 Units on hand		3,172.03		64,020.00 DR
		3,000.00	211,192.08	205,672.08	64,020.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				26,432.61 DR
20/09/2022	ATO004000016856649 ATO			26,432.61	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		35,005.70		35,005.70 DR
			35,005.70	26,432.61	35,005.70 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

22/02/2023	Accounting fee to be reimbursed			253.00	253.00 CR
20/06/2023	ASIC fee to be reimbursed			59.00	312.00 CR
				312.00	312.00 CR

Total Debits: 8,296,416.81

Total Credits: 8,296,416.81