

COURTNEY & CO.
CHARTERED ACCOUNTANTS

PO BOX 590
NORTH SYDNEY NSW 2059

ABN: 96 648 929 445

LEVEL 2
44 MILLER STREET
NORTH SYDNEY NSW 2059
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MEMORANDUM OF FEES
TAX INVOICE

27 September 2022

Mr R Harvie
15 Bruce Street
MONA VALE NSW 2103

RE: THE MIRIROB RETIREMENT FUND

To: Audit and accountancy fees for the year ended 30 June 2022.

To: Examination of records, preparing accounts and income
tax return for the year ended 30 June 2022 for the super fund.

	2,950.00
Plus: GST @ 10%	295.00

	\$3,245.00

MIRIRF/36

Ref: R\Data\R Harvie\RF\Tax 22.Fee

Direct deposits can be made:

Bank: ~~ABC~~ CBA

Acc Name: ~~COURTNEY & CO.~~ KAYLANI PARTNERS^{PTY}. LTD

BSB: ~~082200~~ 062 329

Acc No: ~~67320226~~ 106 11305

Client Code: MIRIRF From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type Gp	Ref.	Debit	Credit	Balance
198	Dividends Received				
19800	Franked Amount				
LY Closing Balance					(48693.05)
04/07/2022	Jnl MYE	CRCR00		2497.60	(2497.60)
		MQG FNL DIV 001277402843 - DIVIDEND			
11/07/2022	Jnl MYE	CRCR00		112.64	(2610.24)
		APNFM LTD CLRACC 10028479 Distribut			
16/09/2022	Jnl MYE	CRCR00		1910.80	(4521.04)
		WHC DIVIDEND SEP22/00808841			
21/09/2022	Jnl MYE	CRCR00		1321.92	(5842.96)
		TLS FNL DIV 001281532992 - DIVIDEND			
23/09/2022	Jnl MYE	CRCR00		2551.84	(8394.80)
		BHP GROUP DIV AF386/00430337 - DIVIDEND			
29/09/2022	Jnl MYE	CRCR00		2116.80	(10511.60)
		CBA FNL DIV 001280639545 - DIVIDEND			
06/10/2022	Jnl MYE	CRCR00		1220.00	(11731.60)
		WESFARMERS LTD FIN22/01066781 - DIVIDEND			
06/10/2022	Jnl MYE	CRCR00		287.92	(12019.52)
		WOODSIDE INT22/00901527 - DIVIDEND			
13/12/2022	Jnl MYE	CRCR00		2140.80	(14160.32)
		MQG ITM DIV 001285897699 - DIVIDEND			
20/12/2022	Jnl MYE	CRCR00		2489.60	(16649.92)
		WBC DIVIDEND 001286177520			
10/03/2023	Jnl MYE	CRCR00		969.60	(17619.52)
		WHC DIVIDEND MAR23/00810585			
28/03/2023	Jnl MYE	CRCR00		1073.60	(18693.12)
		WESFARMERS LTD INT23/01062783 - DIVIDEND			
30/03/2023	Jnl MYE	CRCR00		1363.64	(20056.76)
		BHP GROUP DIV AI387/00421701 - DIVIDEND			
30/03/2023	Jnl MYE	CRCR00		2116.80	(22173.56)
		CBA DIV 001291152916 - DIVIDEND			
31/03/2023	Jnl MYE	CRCR00		1321.92	(23495.48)
		TLS ITM DIV 001292521506 - DIVIDEND			
05/04/2023	Jnl MYE	CRCR00		982.41	(24477.89)
		WOODSIDE FIN22/00920109 - DIVIDEND			
27/06/2023	Jnl MYE	CRCR00		2723.00	(27200.89)
		WBC DIVIDEND 001296083238			
Closing Balance			0.00	27200.89	(27200.89)
19801	Unfranked Amount				
LY Closing Balance					(10511.92)
04/07/2022	Jnl MYE	CRCR00		3746.40	(3746.40)
		MQG FNL DIV 001277402843 - DIVIDEND			
21/09/2022	Jnl MYE	CRCR00		630.04	(4376.44)
		SANTOS DIVIDEND AUI22/00904523			

Client Code: MIRIRF
From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
19801 Unfranked Amount : Continued						
28/09/2022	Jnl	MYE	CRCR00		897.52	(5273.96)
			AMCOR PLC DIV SEP22/00860912 - DIVIDEND			
12/12/2022	Jnl	MYE	CRCR00		1413.81	(6687.77)
			CORONADO DIV SPD22/00802851 - DIVIDEND			
13/12/2022	Jnl	MYE	CRCR00		3211.20	(9898.97)
			MQG ITM DIV 001285897699 - DIVIDEND			
13/12/2022	Jnl	MYE	CRCR00		1010.88	(10909.85)
			AMCOR PLC DIV DEC22/00860234 - DIVIDEND			
21/03/2023	Jnl	MYE	CRCR00		899.60	(11809.45)
			AMCOR PLC DIV MAR23/00859480 - DIVIDEND			
05/04/2023	Jnl	MYE	CRCR00		52.30	(11861.75)
			CORONADO DIV AUA23/00802974 - DIVIDEND			
20/06/2023	Jnl	MYE	CRCR00		958.36	(12820.11)
			AMCOR PLC DIV JUN23/00858927 - DIVIDEND			
Closing Balance				0.00	12820.11	(12820.11)
19802 Imputation Credit						
LY Closing Balance						(20868.66)
30/06/2023	Jnl		1a		11609.25	(11609.25)
Closing Balance				0.00	11609.25	(11609.25)
199 Interest Received						
19902 Macquarie Bank						
LY Closing Balance						(310.11)
29/07/2022	Jnl	MYE	CRCR00		143.94	(143.94)
			MACQUARIE CMA INTEREST PAID			
31/08/2022	Jnl	MYE	CRCR00		313.53	(457.47)
			MACQUARIE CMA INTEREST PAID			
30/09/2022	Jnl	MYE	EFT		416.91	(874.38)
			MACQUARIE CMA INTEREST PAID			
31/10/2022	Jnl	MYE	EFT		584.72	(1459.10)
			MACQUARIE CMA INTEREST PAID			
30/11/2022	Jnl	MYE	EFT		686.50	(2145.60)
			MACQUARIE CMA INTEREST PAID			
30/12/2022	Jnl	MYE	EFT		798.60	(2944.20)
			MACQUARIE CMA INTEREST PAID			
31/01/2023	Jnl	MYE	EFT		903.02	(3847.22)
			MACQUARIE CMA INTEREST PAID			
28/02/2023	Jnl	MYE	EFT		755.92	(4603.14)
			MACQUARIE CMA INTEREST PAID			
31/03/2023	Jnl	MYE	EFT		877.79	(5480.93)
			MACQUARIE CMA INTEREST PAID			
28/04/2023	Jnl	MYE	EFT		769.41	(6250.34)

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THE MIRROB RETIREMENT FUND
Annual General Ledger

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From First to Last by Account
From 01/07/2022 To 30/06/2023

Client Code: MIRIRF

Date	Type Gp	Ref.	Debit	Credit	Balance
19902	Macquarie Bank : Continued				
31/05/2023	Jnl MYE EFT	MACQUARIE CMA INTEREST PAID		945.51	(7195.85)
30/06/2023	Jnl MYE EFT	MACQUARIE CMA INTEREST PAID		961.12	(8156.97)
		MACQUARIE CMA INTEREST PAID			
	Closing Balance		0.00	8156.97	(8156.97)
200	Trust Distributions				
20000	Trust Distributions				
	LY Closing Balance				(17775.62)
15/07/2022	Jnl MYE CRCR00	CRT DST JUN 2022 0009668209 - DIVIDEND		493.51	(493.51)
28/07/2022	Jnl MYE CRCR00	AUST UNITY OFFIC S00091555191 - DIVIDEND		1969.27	(2462.78)
09/08/2022	Jnl MYE CRCR00	CRT DST JUL 2022 0009668209 - DIVIDEND		493.51	(2956.29)
10/08/2022	Jnl MYE CRCR00	APNFM LTD CLRACC 10028479 Distribut		112.64	(3068.93)
23/08/2022	Jnl MYE CRCR00	TCL DIV/DIST AUF22/00857213 - DIVIDEND		2001.74	(5070.67)
25/08/2022	Jnl MYE CRCR00	GOODMAN GROUP AUG22/00821346 - DIVIDEND		229.20	(5299.87)
09/09/2022	Jnl MYE CRCR00	CRT DST AUG 2022 0009668209 - DIVIDEND		493.51	(5793.38)
12/09/2022	Jnl MYE CRCR00	APNFM LTD CLRACC 10028479 Distribut		112.64	(5906.02)
14/09/2022	Jnl MYE CRCR00	APA DST 001281200241 - DIVIDEND		934.92	(6840.94)
10/10/2022	Jnl MYE CRCR00	APNFM LTD CLRACC 10028479 Distribut		112.64	(6953.58)
10/10/2022	Jnl MYE CRCR00	CRT DST SEP 2022 0009668209 - DIVIDEND		493.51	(7447.09)
27/10/2022	Jnl MYE CRCR00	AUST UNITY OFFIC S00091555191 - DIVIDEND		1295.58	(8742.67)
10/11/2022	Jnl MYE CRCR00	CRT DST OCT 2022 0009668209 - DIVIDEND		493.51	(9236.18)
10/11/2022	Jnl MYE CRCR00	DXPIF2 DIST 0012525192 - DIVIDEND		112.64	(9348.82)
09/12/2022	Jnl MYE CRCR00	CRT DST NOV 2022 0009668209 - DIVIDEND		493.51	(9842.33)
10/01/2023	Jnl MYE CRCR00	CRT DST DEC 2022 0009668209 - DIVIDEND		493.51	(10335.84)
27/01/2023	Jnl MYE CRCR00	AUST UNITY OFFIC S00091555191 - DIVIDEND		1295.58	(11631.42)
10/02/2023	Jnl MYE CRCR00			493.51	(12124.93)

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From First to Last by Account
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Client Code: MIRIRF

Date	Type Gp	Ref.	Debit	Credit	Balance
20000	Trust Distributions : Continued				
	CRT DST JAN 2023 0009668209 - DIVIDEND				
13/02/2023	Jnl MYE	CRCR00		2040.24	(14165.17)
	TCL DISTRIBUTION AUI23/00855952 - DIVIDEND				
24/02/2023	Jnl MYE	CRCR00		229.20	(14394.37)
	GOODMAN GROUP FEB23/00822088 - DIVIDEND				
10/03/2023	Jnl MYE	CRCR00		493.51	(14887.88)
	CRT DST FEB 2023 S00091553791 - DIVIDEND				
16/03/2023	Jnl MYE	CRCR00		868.14	(15756.02)
	APA DST 001290043241 - DIVIDEND				
06/04/2023	Jnl MYE	CRCR00		493.51	(16249.53)
	CRT DST MAR 2023 0009668209 - DIVIDEND				
28/04/2023	Jnl MYE	CRCR00		1295.58	(17545.11)
	AUST UNITY OFFIC S00091555191 - DIVIDEND				
10/05/2023	Jnl MYE	CRCR00		493.51	(18038.62)
	CRT DST APR 2023 0009668209 - DIVIDEND				
09/06/2023	Jnl MYE	CRCR00		493.51	(18532.13)
	CRT DST MAY 2023 0009668209 - DIVIDEND				
30/06/2023	Jnl	1a		3525.62	(22057.75)
Closing Balance			0.00	22057.75	(22057.75)
20001	Imputation Credits				
LY Closing Balance					(170.25)
30/06/2023	Jnl	1a		495.29	(495.29)
Closing Balance			0.00	495.29	(495.29)
204	Movement in Net Market Values				
20400	Movement in Net Market Values				
LY Closing Balance					137043.61
30/06/2023	Jnl	1a		49812.14	(49812.14)
Closing Balance			0.00	49812.14	(49812.14)
210	Capital Gain(Loss) on Sale of Non-current Assets				
LY Closing Balance					(35745.62)
30/06/2023	Jnl	1A	55471.84		55471.84
Closing Balance			55471.84	0.00	55471.84

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From First to Last by Account
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Date	Type Gp	Ref.	Debit	Credit	Balance
300 Accountancy / Audit Fees					
					LY Closing Balance
					3135.00
10/10/2022	Jnl MYE	42 000404	3245.00		3245.00
					Closing Balance
			3245.00	0.00	3245.00
364 Supervisory Levy					
					LY Closing Balance
					315.00
12/09/2022	Jnl MYE	41	59.00		59.00
					BPAY TO ASIC [B-PAY WITHDRAWAL]
30/06/2023	Jnl	1A	259.00		318.00
					Closing Balance
			318.00	0.00	318.00
550 SUPERANNUATION FUND					
55001 Unallocated Benefits Brought Forward					
					Opening Balance
					0.00
01/07/2022	Jnl		6418.38		6418.38
					Year end balance forward
01/07/2022	Jnl			6418.38	0.00
					Year end balance forward
					Closing Balance
			6418.38	6418.38	0.00
55002 Profit Earned This Year					
					Opening Balance
					6418.38
01/07/2022	Jnl			6418.38	0.00
					Year end balance forward : Profit distribution
					Closing Balance
			0.00	6418.38	0.00
55003 Distribution to Members					
					Opening Balance
					(6418.38)
01/07/2022	Jnl		6418.38		0.00
					Year end balance forward
30/06/2023	Jnl	1a	73117.56		73117.56
					Closing Balance
			79535.94	0.00	73117.56
551 Robert Brian Harvie - ABP					

From First to Last by Account
From 01/07/2022 To 30/06/2023

Client Code: MIRIRF

Date	Type Gp	Ref.	Debit	Credit	Balance
55101	Balance at Beginning of Year				
					Opening Balance
					(890089.19)
01/07/2022	Jnl		3277.87		(886811.32)
					Year end balance forward
01/07/2022	Jnl		26864.00		(859947.32)
					Year end balance forward
					Closing Balance
			30141.87	0.00	(859947.32)
55102	Allocated Earnings				
					Opening Balance
					3277.87
01/07/2022	Jnl			3277.87	0.00
					Year end balance forward
30/06/2023	Jnl	1a		37341.14	(37341.14)
					Closing Balance
			0.00	40619.01	(37341.14)
55115	Benefits Paid During Year				
					Opening Balance
					26864.00
01/07/2022	Jnl			26864.00	0.00
					Year end balance forward
03/08/2022	Jnl	MYE 34	2000.00		2000.00
		000401			
29/08/2022	Jnl	MYE 40	597.60		2597.60
		BPAY TO NB COUNCIL -RATES [B-PAY WITHDRAWAL]			
08/09/2022	Jnl	MYE 32	2000.00		4597.60
		000402			
24/10/2022	Jnl	MYE 43	2000.00		6597.60
		000406			
29/11/2022	Jnl	MYE 46	597.45		7195.05
		BPAY TO NB COUNCIL -RATES [B-PAY WITHDRAWAL]			
03/01/2023	Jnl	MYE 50	1417.92		8612.97
		BPAY TO GIO PI [B-PAY WITHDRAWAL]			
03/01/2023	Jnl	MYE 51	3000.00		11612.97
		000408			
27/01/2023	Jnl	MYE 53	4066.00		15678.97
		000409			
02/02/2023	Jnl	MYE 54	12500.00		28178.97
		000410			
27/02/2023	Jnl	MYE 55	597.45		28776.42
		BPAY TO NB COUNCIL -RATES [B-PAY WITHDRAWAL]			
09/03/2023	Jnl	MYE 56	3000.00		31776.42
		000411			
15/03/2023	Jnl	MYE 57	3000.00		34776.42
		000412			
03/04/2023	Jnl	MYE 58	21600.00		56376.42
		000414			

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Client Code: MIRIRF

Date	Type Gp	Ref.	Debit	Credit	Balance
55115	Benefits Paid During Year : Continued				
12/05/2023	Jnl MYE	61	2000.00		58376.42
		000415			
30/05/2023	Jnl MYE	62	597.45		58973.87
		BPAY TO NB COUNCIL -RATES [B-PAY WITHDRAWAL]			
30/05/2023	Jnl MYE	62	597.45		59571.32
		BPAY TO NB COUNCIL -RATES [B-PAY WITHDRAWAL]			
Closing Balance			59571.32	26864.00	59571.32
552	Miri Frances Craig - ABP				
55201	Balance at Beginning of Year				
Opening Balance					(852918.12)
01/07/2022	Jnl		3140.51		(849777.61)
		Year end balance forward			
01/07/2022	Jnl		25763.98		(824013.63)
		Year end balance forward			
Closing Balance			28904.49	0.00	(824013.63)
55202	Allocated Earnings				
Opening Balance					3140.51
01/07/2022	Jnl			3140.51	0.00
		Year end balance forward			
30/06/2023	Jnl	1a		35776.42	(35776.42)
Closing Balance			0.00	38916.93	(35776.42)
55215	Benefits Paid During Year				
Opening Balance					25763.98
01/07/2022	Jnl			25763.98	0.00
		Year end balance forward			
03/08/2022	Jnl MYE	35	2000.00		2000.00
		000400			
29/08/2022	Jnl MYE	40	597.65		2597.65
		BPAY TO NB COUNCIL -RATES [B-PAY WITHDRAWAL]			
01/09/2022	Jnl MYE	33	2000.00		4597.65
		000403			
25/10/2022	Jnl MYE	44	2000.00		6597.65
		000405			
29/11/2022	Jnl MYE	46	597.45		7195.10
		BPAY TO NB COUNCIL -RATES [B-PAY WITHDRAWAL]			
03/01/2023	Jnl MYE	50	1417.92		8613.02
		BPAY TO GIO PI [B-PAY WITHDRAWAL]			
05/01/2023	Jnl MYE	52	3000.00		11613.02

From First to Last by Account
From 01/07/2022 To 30/06/2023

Client Code: MIRIRF

Date	Type	Gp	Ref.	Debit	Credit	Balance
55215	Benefits Paid During Year : Continued					
			000407			
27/01/2023	Jnl	MYE	53	4066.00		15679.02
			000409			
02/02/2023	Jnl	MYE	54	12500.00		28179.02
			000410			
27/02/2023	Jnl	MYE	55	597.45		28776.47
			BPAY TO NB COUNCIL -RATES [B-PAY WITHDRAWAL]			
09/03/2023	Jnl	MYE	56	3000.00		31776.47
			000411			
15/03/2023	Jnl	MYE	57	3000.00		34776.47
			000412			
03/04/2023	Jnl	MYE	58	21600.00		56376.47
			000414			
02/06/2023	Jnl	MYE	63	2000.00		58376.47
			000416			
Closing Balance				58376.47	25763.98	58376.47
660	Sundry Debtors					
Opening Balance						0.00
30/06/2023	Jnl		1a	3525.62		3525.62
Closing Balance				3525.62	0.00	3525.62
680	Macquarie - 120522743					
Opening Balance						460703.95
04/07/2022	Jnl	MYE	CRCR00	6244.00		466947.95
			MQG FNL DIV 001277402843 - DIVIDEND			
11/07/2022	Jnl	MYE	CRCR00	112.64		467060.59
			APNFM LTD CLRACC 10028479 Distribut			
15/07/2022	Jnl	MYE	CRCR00	493.51		467554.10
			CRT DST JUN 2022 0009668209 - DIVIDEND			
28/07/2022	Jnl	MYE	CRCR00	1969.27		469523.37
			AUST UNITY OFFIC S00091555191 - DIVIDEND			
29/07/2022	Jnl	MYE	CRCR00	143.94		469667.31
			MACQUARIE CMA INTEREST PAID			
03/08/2022	Jnl	MYE	34		2000.00	467667.31
			000401			
03/08/2022	Jnl	MYE	35		2000.00	465667.31
			000400			
09/08/2022	Jnl	MYE	CRCR00	493.51		466160.82
			CRT DST JUL 2022 0009668209 - DIVIDEND			
10/08/2022	Jnl	MYE	CRCR00	112.64		466273.46
			APNFM LTD CLRACC 10028479 Distribut			
23/08/2022	Jnl	MYE	CRCR00	2001.74		468275.20
			TCL DIV/DIST AUF22/00857213 - DIVIDEND			
25/08/2022	Jnl	MYE	CRCR00	229.20		468504.40
			GOODMAN GROUP AUG22/00821346 -			

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From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
680	Macquarie - 120522743 : Continued					
	DIVIDEND					
29/08/2022	Jnl	MYE	40		1195.25	467309.15
	BPAY TO NB COUNCIL -RATES [B-PAY WITHDRAWAL]					
31/08/2022	Jnl	MYE	CRCR00	313.53		467622.68
	MACQUARIE CMA INTEREST PAID					
01/09/2022	Jnl	MYE	33		2000.00	465622.68
	000403					
08/09/2022	Jnl	MYE	32		2000.00	463622.68
	000402					
09/09/2022	Jnl	MYE	CRCR00	493.51		464116.19
	CRT DST AUG 2022 0009668209 - DIVIDEND					
12/09/2022	Jnl	MYE	41		59.00	464057.19
	BPAY TO ASIC [B-PAY WITHDRAWAL]					
12/09/2022	Jnl	MYE	CRCR00	112.64		464169.83
	APNFM LTD CLRACC 10028479 Distribut					
14/09/2022	Jnl	MYE	CRCR00	934.92		465104.75
	APA DST 001281200241 - DIVIDEND					
15/09/2022	Jnl	MYE	CRCR00	6408.73		471513.48
	S WHC 777 147045365					
16/09/2022	Jnl	MYE	CRCR00	1910.80		473424.28
	WHC DIVIDEND SEP22/00808841					
21/09/2022	Jnl	MYE	CRCR00	1321.92		474746.20
	TLS FNL DIV 001281532992 - DIVIDEND					
21/09/2022	Jnl	MYE	CRCR00	630.04		475376.24
	SANTOS DIVIDEND AUI22/00904523					
23/09/2022	Jnl	MYE	CRCR00	2551.84		477928.08
	BHP GROUP DIV AF386/00430337 - DIVIDEND					
28/09/2022	Jnl	MYE	CRCR00	897.52		478825.60
	AMCOR PLC DIV SEP22/00860912 - DIVIDEND					
29/09/2022	Jnl	MYE	CRCR00	2116.80		480942.40
	CBA FNL DIV 001280639545 - DIVIDEND					
30/09/2022	Jnl	MYE	EFT	416.91		481359.31
	MACQUARIE CMA INTEREST PAID					
06/10/2022	Jnl	MYE	CRCR00	1220.00		482579.31
	WESFARMERS LTD FIN22/01066781 - DIVIDEND					
06/10/2022	Jnl	MYE	CRCR00	287.92		482867.23
	WOODSIDE INT22/00901527 - DIVIDEND					
10/10/2022	Jnl	MYE	42		3245.00	479622.23
	000404					
10/10/2022	Jnl	MYE	CRCR00	112.64		479734.87
	APNFM LTD CLRACC 10028479 Distribut					
10/10/2022	Jnl	MYE	CRCR00	493.51		480228.38
	CRT DST SEP 2022 0009668209 - DIVIDEND					
13/10/2022	Jnl	MYE	CRCR00	20779.91		501008.29
	ATO ATO009000017150645					
24/10/2022	Jnl	MYE	43		2000.00	499008.29
	000406					
25/10/2022	Jnl	MYE	44		2000.00	497008.29

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Date	Type Gp	Ref.	Debit	Credit	Balance
680	Macquarie - 120522743 : Continued				
		000405			
27/10/2022	Jnl MYE	CRCR00	1295.58		498303.87
		AUST UNITY OFFIC S00091555191 - DIVIDEND			
31/10/2022	Jnl MYE	EFT	584.72		498888.59
		MACQUARIE CMA INTEREST PAID			
10/11/2022	Jnl MYE	CRCR00	493.51		499382.10
		CRT DST OCT 2022 0009668209 - DIVIDEND			
10/11/2022	Jnl MYE	CRCR00	112.64		499494.74
		DXPIF2 DIST 0012525192 - DIVIDEND			
14/11/2022	Jnl MYE	45		19966.28	479528.46
		B CRN 10000 150004424 [TRANSFER FROM]			
14/11/2022	Jnl MYE	CRCR00	33231.59		512760.05
		S WHC 4000 150004250			
22/11/2022	Jnl MYE	CRCR00	23947.93		536707.98
		Dexus 0012525192			
29/11/2022	Jnl MYE	46		1194.90	535513.08
		BPAY TO NB COUNCIL -RATES [B-PAY WITHDRAWAL]			
30/11/2022	Jnl MYE	47		25151.66	510361.42
		B MQG 140 150899274 [TRANSFER FROM]			
30/11/2022	Jnl MYE	EFT	686.50		511047.92
		MACQUARIE CMA INTEREST PAID			
02/12/2022	Jnl MYE	48		10125.94	500921.98
		B WDS 276 151046663 [TRANSFER FROM]			
02/12/2022	Jnl MYE	49		30321.20	470600.78
		B WHC 3030 151046507 [TRANSFER FROM]			
02/12/2022	Jnl MYE	CRCR00	41400.69		512001.47
		S STO 5766 151046336			
09/12/2022	Jnl MYE	CRCR00	493.51		512494.98
		CRT DST NOV 2022 0009668209 - DIVIDEND			
12/12/2022	Jnl MYE	CRCR00	1413.81		513908.79
		CORONADO DIV SPD22/00802851 - DIVIDEND			
13/12/2022	Jnl MYE	CRCR00	5352.00		519260.79
		MQG ITM DIV 001285897699 - DIVIDEND			
13/12/2022	Jnl MYE	CRCR00	1010.88		520271.67
		AMCOR PLC DIV DEC22/00860234 - DIVIDEND			
20/12/2022	Jnl MYE	CRCR00	2489.60		522761.27
		WBC DIVIDEND 001286177520			
30/12/2022	Jnl MYE	EFT	798.60		523559.87
		MACQUARIE CMA INTEREST PAID			
03/01/2023	Jnl MYE	50		2835.84	520724.03
		BPAY TO GIO PI [B-PAY WITHDRAWAL]			
03/01/2023	Jnl MYE	51		3000.00	517724.03
		000408			
05/01/2023	Jnl MYE	52		3000.00	514724.03
		000407			
10/01/2023	Jnl MYE	CRCR00	493.51		515217.54
		CRT DST DEC 2022 0009668209 - DIVIDEND			
27/01/2023	Jnl MYE	53		8132.00	507085.54
		000409			

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Date	Type	Gp	Ref.	Debit	Credit	Balance
680	Macquarie - 120522743 : Continued					
27/01/2023	Jnl	MYE	CRCR00	1295.58		508381.12
			AUST UNITY OFFIC S00091555191 - DIVIDEND			
31/01/2023	Jnl	MYE	EFT	903.02		509284.14
			MACQUARIE CMA INTEREST PAID			
02/02/2023	Jnl	MYE	54		25000.00	484284.14
			000410			
10/02/2023	Jnl	MYE	CRCR00	493.51		484777.65
			CRT DST JAN 2023 0009668209 - DIVIDEND			
13/02/2023	Jnl	MYE	CRCR00	2040.24		486817.89
			TCL DISTRIBUTION AUI23/00855952 - DIVIDEND			
24/02/2023	Jnl	MYE	CRCR00	229.20		487047.09
			GOODMAN GROUP FEB23/00822088 - DIVIDEND			
27/02/2023	Jnl	MYE	55		1194.90	485852.19
			BPAY TO NB COUNCIL -RATES [B-PAY WITHDRAWAL]			
28/02/2023	Jnl	MYE	EFT	755.92		486608.11
			MACQUARIE CMA INTEREST PAID			
09/03/2023	Jnl	MYE	56		6000.00	480608.11
			000411			
10/03/2023	Jnl	MYE	CRCR00	493.51		481101.62
			CRT DST FEB 2023 S00091553791 - DIVIDEND			
10/03/2023	Jnl	MYE	CRCR00	969.60		482071.22
			WHC DIVIDEND MAR23/00810585			
15/03/2023	Jnl	MYE	57		6000.00	476071.22
			000412			
16/03/2023	Jnl	MYE	CRCR00	868.14		476939.36
			APA DST 001290043241 - DIVIDEND			
21/03/2023	Jnl	MYE	CRCR00	899.60		477838.96
			AMCOR PLC DIV MAR23/00859480 - DIVIDEND			
28/03/2023	Jnl	MYE	CRCR00	1073.60		478912.56
			WESFARMERS LTD INT23/01062783 - DIVIDEND			
30/03/2023	Jnl	MYE	CRCR00	1363.64		480276.20
			BHP GROUP DIV AI387/00421701 - DIVIDEND			
30/03/2023	Jnl	MYE	CRCR00	2116.80		482393.00
			CBA DIV 001291152916 - DIVIDEND			
31/03/2023	Jnl	MYE	CRCR00	1321.92		483714.92
			TLS ITM DIV 001292521506 - DIVIDEND			
31/03/2023	Jnl	MYE	EFT	877.79		484592.71
			MACQUARIE CMA INTEREST PAID			
03/04/2023	Jnl	MYE	58		43200.00	441392.71
			000414			
05/04/2023	Jnl	MYE	CRCR00	52.30		441445.01
			CORONADO DIV AUA23/00802974 - DIVIDEND			
05/04/2023	Jnl	MYE	CRCR00	982.41		442427.42
			WOODSIDE FIN22/00920109 - DIVIDEND			

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Date	Type Gp	Ref.	Debit	Credit	Balance
680	Macquarie - 120522743 : Continued				
06/04/2023	Jnl MYE	59		40855.08	401572.34
					B WDS 1172 157085652 [TRANSFER FROM]
06/04/2023	Jnl MYE	60		40858.91	360713.43
					B RF1 14697 157086302 [TRANSFER FROM]
06/04/2023	Jnl MYE	CRCR00	81736.07		442449.50
					S AOF 51823 157085449
06/04/2023	Jnl MYE	CRCR00	493.51		442943.01
					CRT DST MAR 2023 0009668209 - DIVIDEND
28/04/2023	Jnl MYE	CRCR00	1295.58		444238.59
					AUST UNITY OFFIC S00091555191 - DIVIDEND
28/04/2023	Jnl MYE	EFT	769.41		445008.00
					MACQUARIE CMA INTEREST PAID
10/05/2023	Jnl MYE	CRCR00	493.51		445501.51
					CRT DST APR 2023 0009668209 - DIVIDEND
12/05/2023	Jnl MYE	61		2000.00	443501.51
					000415
29/05/2023	Jnl MYE	CRCR00	13153.70		456655.21
					S CRN 10000 159488276
30/05/2023	Jnl MYE	62		1194.90	455460.31
					BPAY TO NB COUNCIL -RATES [B-PAY WITHDRAWAL]
31/05/2023	Jnl MYE	EFT	945.51		456405.82
					MACQUARIE CMA INTEREST PAID
02/06/2023	Jnl MYE	39		17256.07	439149.75
					B TLS 3888 159738869 [TRANSFER FROM]
02/06/2023	Jnl MYE	63		2000.00	437149.75
					000416
02/06/2023	Jnl MYE	CRCR00	17260.82		454410.57
					S WHC 3030 159738722
09/06/2023	Jnl MYE	CRCR00	493.51		454904.08
					CRT DST MAY 2023 0009668209 - DIVIDEND
20/06/2023	Jnl MYE	CRCR00	958.36		455862.44
					AMCOR PLC DIV JUN23/00858927 - DIVIDEND
27/06/2023	Jnl MYE	CRCR00	2723.00		458585.44
					WBC DIVIDEND 001296083238
30/06/2023	Jnl MYE	EFT	961.12		459546.56
					MACQUARIE CMA INTEREST PAID
Closing Balance			304629.54	305786.93	459546.56
795	Shares in Listed Companies				
79500	at Cost				
Opening Balance					623228.61
15/09/2022	Jnl MYE	CRCR00		6408.73	616819.88
					S WHC 777 147045365
14/11/2022	Jnl MYE	45	19966.28		636786.16
					B CRN 10000 150004424 [TRANSFER FROM]
14/11/2022	Jnl MYE	CRCR00		33231.59	603554.57

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Date	Type Gp	Ref.	Debit	Credit	Balance
79500	at Cost : Continued				
	S WHC 4000	150004250			
30/11/2022	Jnl MYE 47		25151.66		628706.23
	B MQG 140	150899274 [TRANSFER FROM]			
02/12/2022	Jnl MYE 48		10125.94		638832.17
	B WDS 276	151046663 [TRANSFER FROM]			
02/12/2022	Jnl MYE 49		30321.20		669153.37
	B WHC 3030	151046507 [TRANSFER FROM]			
02/12/2022	Jnl MYE CRCR00			41400.69	627752.68
	S STO 5766	151046336			
06/04/2023	Jnl MYE 59		40855.08		668607.76
	B WDS 1172	157085652 [TRANSFER FROM]			
06/04/2023	Jnl MYE 60		40858.91		709466.67
	B RF1 14697	157086302 [TRANSFER FROM]			
29/05/2023	Jnl MYE CRCR00			13153.70	696312.97
	S CRN 10000	159488276			
02/06/2023	Jnl MYE 39		17256.07		713569.04
	B TLS 3888	159738869 [TRANSFER FROM]			
02/06/2023	Jnl MYE CRCR00			17260.82	696308.22
	S WHC 3030	159738722			
30/06/2023	Jnl	1A	1733.79		698042.01
Closing Balance			186268.93	111455.53	698042.01
79501	Unrealised Gain/Loss				
Opening Balance					157530.39
30/06/2023	Jnl	1a	33901.60		191431.99
Closing Balance			33901.60	0.00	191431.99
796	Stapled Securities				
79601	at Cost				
Opening Balance					30321.09
Closing Balance			0.00	0.00	30321.09
79602	Unrealised Gain/Loss				
Opening Balance					(3061.00)
30/06/2023	Jnl	1a	3406.91		345.91
Closing Balance			3406.91	0.00	345.91
797	Units in Listed Unit Trusts				

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Date	Type Gp	Ref.	Debit	Credit	Balance
79701 At Cost					
Opening Balance					234189.14
06/04/2023	Jnl	MYE CRCR00		81736.07	152453.07
		S AOF 51823 157085449			
30/06/2023	Jnl	1A		32744.04	119709.03
Closing Balance					119709.03
			0.00	114480.11	
79704 Mov in Mkt Value					
Opening Balance					27645.86
30/06/2023	Jnl	1a		5288.89	22356.97
Closing Balance					22356.97
			0.00	5288.89	
800 Units in Unlisted Unit Trusts					
80001 Cromwell Riverpark Trust					
Opening Balance					52432.31
Closing Balance					52432.31
			0.00	0.00	
80019 APN Property For Income Fund No: 2					
Opening Balance					48409.52
22/11/2022	Jnl	MYE CRCR00		23947.93	24461.59
		Dexus 0012525192			
30/06/2023	Jnl	1A		24461.59	0.00
Closing Balance					0.00
			0.00	48409.52	
80024 Unrealised Gain/Loss					
Opening Balance					31781.17
30/06/2023	Jnl	1a	17792.52		49573.69
Closing Balance					49573.69
			17792.52	0.00	
904 Provision for Income Tax					
Opening Balance					20779.91
13/10/2022	Jnl	MYE CRCR00		20779.91	0.00
		ATO ATO009000017150645			
30/06/2023	Jnl	1A		259.00	(259.00)
30/06/2023	Jnl	1a	11609.25		11350.25
30/06/2023	Jnl	1a	495.29		11845.54
Closing Balance					11845.54
			12104.54	21038.91	

Debits

883612.97

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Date	Type Gp	Ref.	Debit	Credit	Balance
	Credits			883612.97	
	No. of Accounts			31.00	
	No. of Entries			242.00	