

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Alumina Limited (AWC.AX)</u>					
15/09/2022	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=SEP22/00802204 [System Matched Income Data]			122.32	122.32 CR
				122.32	122.32 CR
<u>BHP Group Limited (BHP.AX2)</u>					
07/10/2022	DEPOSIT CLEVELAND QLD			3,827.76	3,827.76 CR
				3,827.76	3,827.76 CR
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	DEPOSIT DIVIDEND Remitter=CSL LTD DIVIDEND Ref=AUF22/00942757 [System Matched Income Data]			175.83	175.83 CR
				175.83	175.83 CR
<u>Graincorp Limited (GNC.AX)</u>					
21/07/2022	DEPOSIT DIVIDEND Remitter=GNCITMSPLDIV Ref=001279722074 [System Matched Income Data]			1,200.00	1,200.00 CR
14/12/2022	DEPOSIT DIVIDEND Remitter=GNCFNLSPCDIV Ref=001286790042 [System Matched Income Data]			1,500.00	2,700.00 CR
				2,700.00	2,700.00 CR
<u>IGO Limited (IGO.AX)</u>					
28/10/2022	DEPOSIT CLEVELAND QLD			50.00	50.00 CR
31/03/2023	DEPOSIT DIVIDEND Remitter=IGO PAYMENT Ref=MAR23/00804160 [System Matched Income Data]			140.00	190.00 CR
				190.00	190.00 CR
<u>Kina Securities Limited (KSL.AX)</u>					
04/10/2022	DEPOSIT DIVIDEND Remitter=KSL ITM DIV Ref=001284578297 [System Matched Income Data]			418.20	418.20 CR
11/04/2023	DEPOSIT DIVIDEND Remitter=KSL FNL DIV Ref=001294891129 [System Matched Income Data]			663.00	1,081.20 CR
				1,081.20	1,081.20 CR
<u>Magontec Limited (MGL.AX)</u>					
16/11/2022	DEPOSIT DIVIDEND Remitter=Magontec Ltd Ref=S00022088017			60.00	60.00 CR
28/04/2023	DEPOSIT DIVIDEND Remitter=Magontec Ltd Ref=S00022088017 [System Matched Income Data]			60.00	120.00 CR
				120.00	120.00 CR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
21/09/2022	DEPOSIT DIVIDEND Remitter=TLS FNL DIV Ref=001282329657 [System Matched Income Data]			1,334.50	1,334.50 CR
31/03/2023	DEPOSIT DIVIDEND Remitter=TLS ITM DIV Ref=001293299663 [System Matched Income Data]			1,334.50	2,669.00 CR
				2,669.00	2,669.00 CR
<u>Whitehaven Coal Limited (WHC.AX)</u>					
16/09/2022	DEPOSIT DIVIDEND Remitter=WHC DIVIDEND Ref=SEP22/00802768 [System Matched Income Data]			800.00	800.00 CR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/03/2023	DEPOSIT DIVIDEND Remitter=WHC DIVIDEND Ref=MAR23/00803351 [System Matched Income Data]			640.00	1,440.00 CR
				1,440.00	1,440.00 CR
Contributions (24200)					
<u>(Contributions) Harrison, David - Accumulation (HARDAV00003A)</u>					
30/03/2023	DEPOSIT ONLINE 2932922 TFR Westpac Bus			25,000.00	25,000.00 CR
29/06/2023	DEPOSIT ONLINE 2198780 TFR Westpac Bus Supper			2,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>(Contributions) Harrison, Linda Ann - Accumulation (HARLIN00002A)</u>					
30/03/2023	DEPOSIT ONLINE 2932922 TFR Westpac Bus			25,000.00	25,000.00 CR
29/06/2023	DEPOSIT ONLINE 2198780 TFR Westpac Bus Supper			2,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
18/08/2022	Gandel takeover of Alliance Resources (AGS.AX)		12,741.55		12,741.55 DR
18/08/2022	Unrealised Gain writeback as at 18/08/2022 (AGS.AX)			12,769.67	28.12 CR
16/11/2022	Remitter=WESTPAC SECURITI Ref=S BHP 39634516-00 (BHP.AX)			176.40	204.52 CR
16/11/2022	Remitter=WESTPAC SECURITI Ref=S CSL 39634479-00 (CSL.AX)			703.50	908.02 CR
16/11/2022	Unrealised Gain writeback as at 16/11/2022 (BHP.AX)			185.90	1,093.92 CR
16/11/2022	Unrealised Gain writeback as at 16/11/2022 (CSL.AX)			1,251.43	2,345.35 CR
30/11/2022	Revaluation - 29/11/2022 @ \$9.260000 (System Price) - 2,000.000000 Units on hand (WHC.AX)			8,840.00	11,185.35 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.042000 (System Price) - 36,000.000000 Units on hand (MKG.AX)		612.00		10,573.35 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.034000 (System Price) - 25,000.000000 Units on hand (EXL.AX)			350.00	10,923.35 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.450000 (System Price) - 12,000.000000 Units on hand (STA.AX)			210.23	11,133.58 CR
30/11/2022	Revaluation - 29/11/2022 @ \$14.710000 (System Price) - 1,000.000000 Units on hand (IGO.AX)			2,522.77	13,656.35 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.245000 (System Price) - 82,000.000000 Units on hand (STX.AX)		820.00		12,836.35 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.052000 (System Price) - 10,400.000000 Units on hand (AGR.AX)		176.80		12,659.55 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.017000 (System Price) - 40,000.000000 Units on hand (WWI.AX)		120.00		12,539.55 CR
30/11/2022	Revaluation - 25/11/2022 @ \$0.038000 (System Price) - 20,000.000000 Units on hand (MLM.AX)			260.00	12,799.55 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.785000 (System Price) - 5,000.000000 Units on hand (PDN.AX)			1,025.00	13,824.55 CR
30/11/2022	Revaluation - 29/11/2022 @ \$2.230000 (System Price) - 20,000.000000 Units on hand (KAR.AX)			9,800.00	23,624.55 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.525000			120.00	23,744.55 CR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	(System Price) - 2,000.000000 Units on hand (AWC.AX) Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 1,500.000000 Units on hand (BHP.AX)			8,990.72	32,735.27 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.690000 (System Price) - 16.000000 Units on hand (SMI.AX)			0.24	32,735.51 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.190000 (System Price) - 70,000.000000 Units on hand (COE.AX)		3,850.00		28,885.51 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.055000 (System Price) - 14,000.000000 Units on hand (ADO.AX)		140.00		28,745.51 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.675000 (System Price) - 5,000.000000 Units on hand (DYL.AX)		1,879.77		26,865.74 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.965000 (System Price) - 6,500.000000 Units on hand (AVH.AX)			3,737.50	30,603.24 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.300000 (System Price) - 10,000.000000 Units on hand (MGL.AX)		1,629.77		28,973.47 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.012500 (System Price) - 65,000.000000 Units on hand (MXC.AX)		227.50		28,745.97 CR
30/11/2022	Revaluation - 29/11/2022 @ \$7.980000 (System Price) - 5,000.000000 Units on hand (GNC.AX)		7,650.00		21,095.97 CR
30/11/2022	Revaluation - 17/11/2022 @ \$0.077000 (System Price) - 50,000.000000 Units on hand (TGN.AX)		950.00		20,145.97 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.220000 (System Price) - 20,000.000000 Units on hand (ERA.AX)			600.00	20,745.97 CR
30/11/2022	Revaluation - 29/11/2022 @ \$2.360000 (System Price) - 10,000.000000 Units on hand (SYR.AX)			11,250.00	31,995.97 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.006000 (System Price) - 16,667.000000 Units on hand (CPHO.AX)			16.66	32,012.63 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 15,700.000000 Units on hand (TLS.AX)			2,355.00	34,367.63 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.285000 (System Price) - 33,000.000000 Units on hand (GAS.AX)			3,795.00	38,162.63 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.270000 (System Price) - 15,000.000000 Units on hand (KGL.AX)			1,125.00	39,287.63 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.091000 (System Price) - 80,000.000000 Units on hand (SRK.AX)		1,520.00		37,767.63 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.076000 (System Price) - 65,000.000000 Units on hand (LMG.AX)		744.77		37,022.86 CR
30/11/2022	Revaluation - 20/10/2022 @ \$0.010000 (System Price) - 240.000000 Units on hand (NTM.AX)		3.36		37,019.50 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.018000 (System Price) - 50,000.000000 Units on hand (CPH.AX)		850.00		36,169.50 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.860000 (System Price) - 12,000.000000 Units on hand (KSL.AX)			660.00	36,829.50 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.200000 (System Price) - 30,000.000000 Units on hand (SVL.AX)			420.23	37,249.73 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.050000 (System Price) - 224,340.000000 Units on hand (LIT.AX)		224.34		37,025.39 CR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2022	Remitter=WESTPAC SECURITI Ref=S BHP 39771446-00 (BHP.AX)			2,298.84	39,324.23 CR
08/12/2022	Unrealised Gain writeback as at 08/12/2022 (BHP.AX)		2,687.07		36,637.16 CR
31/12/2022	Revaluation - 30/12/2022 @ \$9.420000 (System Price) - 2,000.000000 Units on hand (WHC.AX)			320.00	36,957.16 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.040000 (System Price) - 36,000.000000 Units on hand (MKG.AX)		72.00		36,885.16 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.021000 (System Price) - 25,000.000000 Units on hand (EXL.AX)		325.00		36,560.16 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.375000 (System Price) - 12,000.000000 Units on hand (STA.AX)		900.00		35,660.16 CR
31/12/2022	Revaluation - 30/12/2022 @ \$13.460000 (System Price) - 1,000.000000 Units on hand (IGO.AX)		1,250.00		34,410.16 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.315000 (System Price) - 82,000.000000 Units on hand (STX.AX)			5,740.00	40,150.16 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.057000 (System Price) - 10,400.000000 Units on hand (AGR.AX)			52.00	40,202.16 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.016000 (System Price) - 40,000.000000 Units on hand (WWI.AX)		40.00		40,162.16 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.031000 (System Price) - 20,000.000000 Units on hand (MLM.AX)		140.00		40,022.16 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.700000 (System Price) - 5,000.000000 Units on hand (PDN.AX)		425.00		39,597.16 CR
31/12/2022	Revaluation - 30/12/2022 @ \$2.190000 (System Price) - 20,000.000000 Units on hand (KAR.AX)		800.00		38,797.16 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.520000 (System Price) - 2,000.000000 Units on hand (AWC.AX)		10.00		38,787.16 CR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 1,000.000000 Units on hand (BHP.AX)			2,149.70	40,936.86 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.655000 (System Price) - 16.000000 Units on hand (SMI.AX)		0.56		40,936.30 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.185000 (System Price) - 70,000.000000 Units on hand (COE.AX)		350.00		40,586.30 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.057000 (System Price) - 14,000.000000 Units on hand (ADO.AX)			28.00	40,614.30 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.700000 (System Price) - 5,000.000000 Units on hand (DYL.AX)			125.00	40,739.30 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.960000 (System Price) - 6,500.000000 Units on hand (AVH.AX)		32.50		40,706.80 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.325000 (System Price) - 10,000.000000 Units on hand (MGL.AX)			250.00	40,956.80 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.011000 (System Price) - 65,000.000000 Units on hand (MXC.AX)		97.50		40,859.30 CR
31/12/2022	Revaluation - 30/12/2022 @ \$7.420000 (System Price) - 5,000.000000 Units on hand (GNC.AX)		2,800.00		38,059.30 CR
31/12/2022	Revaluation - 28/12/2022 @ \$0.095000 (System Price) - 50,000.000000 Units on hand (TGN.AX)			900.00	38,959.30 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.217500		50.00		38,909.30 CR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	(System Price) - 20,000.000000 Units on hand (ERA.AX) Revaluation - 30/12/2022 @ \$2.060000 (System Price) - 10,000.000000 Units on hand (SYR.AX)		3,000.00		35,909.30 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.003000 (System Price) - 16,667.000000 Units on hand (CPHO.AX)		50.00		35,859.30 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 15,700.000000 Units on hand (TLS.AX)		157.00		35,702.30 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.235000 (System Price) - 33,000.000000 Units on hand (GAS.AX)		1,650.00		34,052.30 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.210000 (System Price) - 15,000.000000 Units on hand (KGL.AX)		900.00		33,152.30 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.094000 (System Price) - 80,000.000000 Units on hand (SRK.AX)			240.00	33,392.30 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.077000 (System Price) - 65,000.000000 Units on hand (LMG.AX)			65.00	33,457.30 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.020000 (System Price) - 50,000.000000 Units on hand (CPH.AX)			100.00	33,557.30 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.775000 (System Price) - 12,000.000000 Units on hand (KSL.AX)		1,020.00		32,537.30 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.045000 (System Price) - 224,340.000000 Units on hand (LIT.AX)		1,121.70		31,415.60 CR
12/01/2023	Remitter=WESTPAC SECURITI Ref=S STX 39926717-00 (STX.AX)			6,057.37	37,472.97 CR
12/01/2023	Remitter=WESTPAC SECURITI Ref=S BHP 39926740-00 (BHP.AX)			4,303.98	41,776.95 CR
12/01/2023	Unrealised Gain writeback as at 12/01/2023 (STX.AX)		3,183.66		38,593.29 CR
12/01/2023	Unrealised Gain writeback as at 12/01/2023 (BHP.AX)		3,761.93		34,831.36 CR
18/01/2023	Remitter=WESTPAC SECURITI Ref=S BHP 39953064-00 (BHP.AX)			6,219.37	41,050.73 CR
18/01/2023	Unrealised Gain writeback as at 18/01/2023 (BHP.AX)		3,761.92		37,288.81 CR
31/01/2023	Revaluation - 30/01/2023 @ \$8.400000 (System Price) - 2,000.000000 Units on hand (WHC.AX)		2,040.00		35,248.81 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.041000 (System Price) - 36,000.000000 Units on hand (MKG.AX)			36.00	35,284.81 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.024000 (System Price) - 25,000.000000 Units on hand (EXL.AX)			75.00	35,359.81 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.420000 (System Price) - 12,000.000000 Units on hand (STA.AX)			540.00	35,899.81 CR
31/01/2023	Revaluation - 30/01/2023 @ \$15.680000 (System Price) - 1,000.000000 Units on hand (IGO.AX)			2,220.00	38,119.81 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.355000 (System Price) - 40,000.000000 Units on hand (STX.AX)			2,039.60	40,159.41 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.017000 (System Price) - 40,000.000000 Units on hand (WWI.AX)			40.00	40,199.41 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.036000 (System Price) - 20,000.000000 Units on hand (MLM.AX)			100.00	40,299.41 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.860000 (System Price) - 5,000.000000 Units on hand (PDN.AX)			800.00	41,099.41 CR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 30/01/2023 @ \$2.390000 (System Price) - 20,000.000000 Units on hand (KAR.AX)			4,000.00	45,099.41 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.630000 (System Price) - 2,000.000000 Units on hand (AWC.AX)			220.00	45,319.41 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.755000 (System Price) - 16.000000 Units on hand (SMI.AX)			1.60	45,321.01 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.004500 (System Price) - 70,000.000000 Units on hand (BAT.AX)			35.00	45,356.01 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.049000 (System Price) - 14,000.000000 Units on hand (ADO.AX)		112.00		45,244.01 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.865000 (System Price) - 5,000.000000 Units on hand (DYL.AX)			825.00	46,069.01 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.570000 (System Price) - 6,500.000000 Units on hand (AVH.AX)			3,965.00	50,034.01 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.320000 (System Price) - 10,000.000000 Units on hand (MGL.AX)		50.00		49,984.01 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.010500 (System Price) - 65,000.000000 Units on hand (MXC.AX)		32.50		49,951.51 CR
31/01/2023	Revaluation - 30/01/2023 @ \$7.410000 (System Price) - 5,000.000000 Units on hand (GNC.AX)		50.00		49,901.51 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.086000 (System Price) - 50,000.000000 Units on hand (TGN.AX)		450.00		49,451.51 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.260000 (System Price) - 20,000.000000 Units on hand (ERA.AX)			850.00	50,301.51 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.330000 (System Price) - 10,000.000000 Units on hand (SYR.AX)			2,700.00	53,001.51 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 15,700.000000 Units on hand (TLS.AX)			1,884.00	54,885.51 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.230000 (System Price) - 33,000.000000 Units on hand (GAS.AX)		165.00		54,720.51 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.088000 (System Price) - 80,000.000000 Units on hand (SRK.AX)		480.00		54,240.51 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.073000 (System Price) - 65,000.000000 Units on hand (LMG.AX)		260.00		53,980.51 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.021000 (System Price) - 50,000.000000 Units on hand (CPH.AX)			50.00	54,030.51 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.780000 (System Price) - 12,000.000000 Units on hand (KSL.AX)			60.00	54,090.51 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.215000 (System Price) - 30,000.000000 Units on hand (SVL.AX)			450.00	54,540.51 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.046000 (System Price) - 224,340.000000 Units on hand (LIT.AX)			224.34	54,764.85 CR
28/02/2023	Revaluation - 27/02/2023 @ \$7.230000 (System Price) - 2,000.000000 Units on hand (WHC.AX)		2,340.00		52,424.85 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.039000 (System Price) - 36,000.000000 Units on hand (MKG.AX)		72.00		52,352.85 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.380000 (System Price) - 12,000.000000 Units on		480.00		51,872.85 CR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (STA.AX)				
28/02/2023	Revaluation - 27/02/2023 @ \$12.910000 (System Price) - 1,000.000000 Units on hand (IGO.AX)		2,770.00		49,102.85 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.340000 (System Price) - 40,000.000000 Units on hand (STX.AX)		600.00		48,502.85 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.047000 (System Price) - 10,400.000000 Units on hand (AGR.AX)		104.00		48,398.85 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.012000 (System Price) - 40,000.000000 Units on hand (WWI.AX)		200.00		48,198.85 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.037000 (System Price) - 20,000.000000 Units on hand (MLM.AX)			20.00	48,218.85 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.700000 (System Price) - 5,000.000000 Units on hand (PDN.AX)		800.00		47,418.85 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.280000 (System Price) - 20,000.000000 Units on hand (KAR.AX)		2,200.00		45,218.85 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.470000 (System Price) - 2,000.000000 Units on hand (AWC.AX)		320.00		44,898.85 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.750000 (System Price) - 16.000000 Units on hand (SMI.AX)		0.08		44,898.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.004000 (System Price) - 70,000.000000 Units on hand (BAT.AX)		35.00		44,863.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.170000 (System Price) - 70,000.000000 Units on hand (COE.AX)		1,050.00		43,813.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.050000 (System Price) - 14,000.000000 Units on hand (ADO.AX)			14.00	43,827.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.645000 (System Price) - 5,000.000000 Units on hand (DYL.AX)		1,100.00		42,727.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$3.690000 (System Price) - 6,500.000000 Units on hand (AVH.AX)			7,280.00	50,007.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.330000 (System Price) - 10,000.000000 Units on hand (MGL.AX)			100.00	50,107.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.009500 (System Price) - 65,000.000000 Units on hand (MXC.AX)		65.00		50,042.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$7.790000 (System Price) - 5,000.000000 Units on hand (GNC.AX)			1,900.00	51,942.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.100000 (System Price) - 50,000.000000 Units on hand (TGN.AX)			700.00	52,642.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.220000 (System Price) - 20,000.000000 Units on hand (ERA.AX)		800.00		51,842.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.765000 (System Price) - 10,000.000000 Units on hand (SYR.AX)		5,650.00		46,192.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.002000 (System Price) - 16,667.000000 Units on hand (CPHO.AX)		16.67		46,176.10 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 15,700.000000 Units on hand (TLS.AX)			785.00	46,961.10 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.215000 (System Price) - 33,000.000000 Units on hand (GAS.AX)		495.00		46,466.10 CR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$0.185000 (System Price) - 15,000.000000 Units on hand (KGL.AX)		375.00		46,091.10 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.077000 (System Price) - 80,000.000000 Units on hand (SRK.AX)		880.00		45,211.10 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.013000 (System Price) - 50,000.000000 Units on hand (CPH.AX)		400.00		44,811.10 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.800000 (System Price) - 12,000.000000 Units on hand (KSL.AX)			240.00	45,051.10 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.135000 (System Price) - 30,000.000000 Units on hand (SVL.AX)		2,400.00		42,651.10 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.040000 (System Price) - 224,340.000000 Units on hand (LIT.AX)		1,346.04		41,305.06 CR
01/05/2023	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B SYR 40499229-00 (STX.AX)			4,387.15	45,692.21 CR
01/05/2023	Unrealised Gain writeback as at 01/05/2023 (WHC.AX)		4,081.60		41,610.61 CR
01/05/2023	Unrealised Gain writeback as at 01/05/2023 (STX.AX)		167.69		41,442.92 CR
31/05/2023	Revaluation - 30/05/2023 @ \$6.050000 (System Price) - 1,100.000000 Units on hand (WHC.AX)		1,298.00		40,144.92 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.026000 (System Price) - 36,000.000000 Units on hand (MKG.AX)		468.00		39,676.92 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.015500 (System Price) - 25,000.000000 Units on hand (EXL.AX)		212.50		39,464.42 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.325000 (System Price) - 12,000.000000 Units on hand (STA.AX)		660.00		38,804.42 CR
31/05/2023	Revaluation - 30/05/2023 @ \$14.580000 (System Price) - 1,000.000000 Units on hand (IGO.AX)			1,670.00	40,474.42 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.455000 (System Price) - 38,500.000000 Units on hand (STX.AX)			4,427.50	44,901.92 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.038000 (System Price) - 10,400.000000 Units on hand (AGR.AX)		93.60		44,808.32 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.027000 (System Price) - 20,000.000000 Units on hand (MLM.AX)		200.00		44,608.32 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.535000 (System Price) - 5,000.000000 Units on hand (PDN.AX)		825.00		43,783.32 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.010000 (System Price) - 20,000.000000 Units on hand (KAR.AX)		5,400.00		38,383.32 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.410000 (System Price) - 2,000.000000 Units on hand (AWC.AX)		120.00		38,263.32 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.620000 (System Price) - 16.000000 Units on hand (SMI.AX)		2.08		38,261.24 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.003500 (System Price) - 70,000.000000 Units on hand (BAT.AX)		35.00		38,226.24 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.135000 (System Price) - 70,000.000000 Units on hand (COE.AX)		2,450.00		35,776.24 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.045000 (System Price) - 14,000.000000 Units on hand (ADO.AX)		70.00		35,706.24 CR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$0.580000 (System Price) - 5,000.000000 Units on hand (DYL.AX)		325.00		35,381.24 CR
31/05/2023	Revaluation - 30/05/2023 @ \$3.410000 (System Price) - 6,500.000000 Units on hand (AVH.AX)		1,820.00		33,561.24 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.440000 (System Price) - 10,000.000000 Units on hand (MGL.AX)			1,100.00	34,661.24 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.630000 (System Price) - 4,000.000000 Units on hand (PWR.AX)		712.13		33,949.11 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.006000 (System Price) - 65,000.000000 Units on hand (MXC.AX)		227.50		33,721.61 CR
31/05/2023	Revaluation - 30/05/2023 @ \$7.710000 (System Price) - 5,000.000000 Units on hand (GNC.AX)		400.00		33,321.61 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.031500 (System Price) - 20,000.000000 Units on hand (ERA.AX)		3,770.00		29,551.61 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.875000 (System Price) - 20,000.000000 Units on hand (SYR.AX)		13,437.67		16,113.94 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.370000 (System Price) - 45,000.000000 Units on hand (ARU.AX)		3,882.19		12,231.75 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 15,700.000000 Units on hand (TLS.AX)			3,611.00	15,842.75 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.200000 (System Price) - 33,000.000000 Units on hand (GAS.AX)		495.00		15,347.75 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.125000 (System Price) - 15,000.000000 Units on hand (KGL.AX)		900.00		14,447.75 CR
31/05/2023	Revaluation - 29/05/2023 @ \$0.066000 (System Price) - 80,000.000000 Units on hand (SRK.AX)		880.00		13,567.75 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.140000 (System Price) - 100,000.000000 Units on hand (CXM.AX)		3,549.15		10,018.60 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.062000 (System Price) - 65,000.000000 Units on hand (LMG.AX)		715.00		9,303.60 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.009000 (System Price) - 240.000000 Units on hand (NTM.AX)		0.24		9,303.36 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.009000 (System Price) - 50,000.000000 Units on hand (CPH.AX)		200.00		9,103.36 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.745000 (System Price) - 12,000.000000 Units on hand (KSL.AX)		660.00		8,443.36 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.195000 (System Price) - 30,000.000000 Units on hand (SVL.AX)			1,800.00	10,243.36 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.037000 (System Price) - 224,340.000000 Units on hand (LIT.AX)		673.02		9,570.34 CR
29/06/2023	Take up sale of BAT shares - paid 16/8 (BAT.AX)		4,838.94		4,731.40 CR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (BAT.AX)			4,824.77	9,556.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$303,048.190000 (Exit) - 1.000000 Units on hand (HARDL1)			12,706.40	22,262.57 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.001000 (System Price) - 16,667.000000 Units on hand (ME1O.AX)			16.67	22,279.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.710000			726.00	23,005.24 CR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	(System Price) - 1,100.000000 Units on hand (WHC.AX) Revaluation - 30/06/2023 @ \$0.028000 (System Price) - 36,000.000000 Units on hand (MKG.AX)			72.00	23,077.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.013000 (System Price) - 25,000.000000 Units on hand (EXL.AX)		62.50		23,014.74 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.275000 (System Price) - 12,000.000000 Units on hand (STA.AX)		600.00		22,414.74 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.200000 (System Price) - 1,000.000000 Units on hand (IGO.AX)			620.00	23,034.74 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.440000 (System Price) - 38,500.000000 Units on hand (STX.AX)		577.50		22,457.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.028000 (System Price) - 10,400.000000 Units on hand (AGR.AX)		104.00		22,353.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$318,500.000000 (Exit) - 1.000000 Units on hand (HARDL0005)			14,000.00	36,353.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.024000 (System Price) - 20,000.000000 Units on hand (MLM.AX)		60.00		36,293.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.730000 (System Price) - 5,000.000000 Units on hand (PDN.AX)			975.00	37,268.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.970000 (System Price) - 20,000.000000 Units on hand (KAR.AX)		800.00		36,468.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.385000 (System Price) - 2,000.000000 Units on hand (AWC.AX)		50.00		36,418.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.520000 (System Price) - 16.000000 Units on hand (SMI.AX)		1.60		36,416.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.150000 (System Price) - 70,000.000000 Units on hand (COE.AX)			1,050.00	37,466.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.040000 (System Price) - 14,000.000000 Units on hand (ADO.AX)		70.00		37,396.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.755000 (System Price) - 5,000.000000 Units on hand (DYL.AX)			875.00	38,271.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.190000 (System Price) - 6,500.000000 Units on hand (AVH.AX)			11,570.00	49,841.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.425000 (System Price) - 10,000.000000 Units on hand (MGL.AX)		150.00		49,691.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.460000 (System Price) - 4,000.000000 Units on hand (PWR.AX)		680.00		49,011.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.005000 (System Price) - 65,000.000000 Units on hand (MXC.AX)		65.00		48,946.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$452,525.130000 (Exit) - 1.000000 Units on hand (HARDL007)			74,484.92	123,431.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.830000 (System Price) - 5,000.000000 Units on hand (GNC.AX)			600.00	124,031.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.090000 (Custom) - 50,000.000000 Units on hand (TGN.AX)		500.00		123,531.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.030000 (System Price) - 20,000.000000 Units on hand (ERA.AX)		30.00		123,501.56 CR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.007000 (System Price) - 50,000.000000 Units on hand (ME1.AX)		9,897.04		113,604.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.905000 (System Price) - 20,000.000000 Units on hand (SYR.AX)			600.00	114,204.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (CPHO.AX)		33.33		114,171.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.305000 (System Price) - 45,000.000000 Units on hand (ARU.AX)		2,925.00		111,246.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 15,700.000000 Units on hand (TLS.AX)		1,413.00		109,833.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.180000 (System Price) - 33,000.000000 Units on hand (GAS.AX)		660.00		109,173.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.180000 (System Price) - 15,000.000000 Units on hand (KGL.AX)			825.00	109,998.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.072000 (System Price) - 80,000.000000 Units on hand (SRK.AX)			480.00	110,478.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.053000 (System Price) - 65,000.000000 Units on hand (LMG.AX)		585.00		109,893.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.007000 (System Price) - 240.000000 Units on hand (NTM.AX)		0.48		109,892.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (CPH.AX)			9,797.04	119,689.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.740000 (System Price) - 12,000.000000 Units on hand (KSL.AX)		60.00		119,629.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.180000 (System Price) - 30,000.000000 Units on hand (SVL.AX)		450.00		119,179.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.033000 (System Price) - 224,340.000000 Units on hand (LIT.AX)		897.36		118,282.39 CR
			165,105.11	283,387.50	118,282.39 CR

Interest Received (25000)

Westpac Reserve A/c (WBC3974011)

29/07/2022	INTEREST PAID			25.70	25.70 CR
31/08/2022	INTEREST PAID			77.50	103.20 CR
30/09/2022	INTEREST PAID			89.98	193.18 CR
31/10/2022	INTEREST PAID			118.77	311.95 CR
30/11/2022	INTEREST PAID			118.59	430.54 CR
30/12/2022	INTEREST PAID			96.46	527.00 CR
31/01/2023	INTEREST PAID			136.67	663.67 CR
28/02/2023	INTEREST PAID			159.77	823.44 CR
31/03/2023	INTEREST PAID			196.86	1,020.30 CR
28/04/2023	INTEREST PAID			232.54	1,252.84 CR
31/05/2023	INTEREST PAID			263.07	1,515.91 CR
30/06/2023	INTEREST PAID			251.28	1,767.19 CR
				1,767.19	1,767.19 CR

Property Income (28000)

Unit 4, 2 Tombo Street, Capalaba QLD 4157 (HARDL1)

19/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870473 [Remitter=RAINE & HORNE CO Ref=EFT870388]			2,082.79	2,082.79 CR
------------	---	--	--	----------	-------------

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/08/2022	Remitter=RAINE & HORNE CO Ref=EFT871014			2,082.79	4,165.58 CR
08/09/2022	Remitter=RAINE & HORNE CO Ref=EFT871418			2,082.79	6,248.37 CR
18/10/2022	Remitter=RAINE & HORNE CO Ref=EFT872210			2,082.79	8,331.16 CR
08/11/2022	Remitter=RAINE & HORNE CO Ref=EFT872564			2,082.79	10,413.95 CR
13/12/2022	Remitter=RAINE & HORNE CO Ref=EFT873393			2,576.40	12,990.35 CR
17/01/2023	Remitter=RAINE & HORNE CO Ref=EFT873933			2,247.33	15,237.68 CR
14/02/2023	Remitter=RAINE & HORNE CO Ref=EFT874545			2,247.33	17,485.01 CR
14/03/2023	Remitter=RAINE & HORNE CO Ref=EFT875181			2,247.33	19,732.34 CR
11/04/2023	Remitter=RAINE & HORNE CO Ref=EFT875639			2,247.33	21,979.67 CR
08/05/2023	Remitter=RAINE & HORNE CO Ref=EFT876109			2,247.33	24,227.00 CR
08/06/2023	Remitter=RAINE & HORNE CO Ref=EFT876838			2,247.33	26,474.33 CR
				26,474.33	26,474.33 CR
Unit 1, 2 Tombo Street, Capalaba QLD 4157 (HARDL5)					
07/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870177			2,295.00	2,295.00 CR
13/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870387			346.84	2,641.84 CR
08/08/2022	Remitter=RAINE & HORNE CO Ref=EFT870758			2,295.00	4,936.84 CR
08/09/2022	Remitter=RAINE & HORNE CO Ref=EFT871417			2,295.00	7,231.84 CR
07/10/2022	Remitter=RAINE & HORNE CO Ref=EFT871915			2,295.00	9,526.84 CR
08/11/2022	Remitter=RAINE & HORNE CO Ref=EFT872563			2,295.00	11,821.84 CR
08/12/2022	Remitter=RAINE & HORNE CO Ref=EFT873243			2,295.00	14,116.84 CR
09/01/2023	Remitter=RAINE & HORNE CO Ref=EFT873685			2,295.00	16,411.84 CR
07/02/2023	Remitter=RAINE & HORNE CO Ref=EFT874350			2,295.00	18,706.84 CR
07/03/2023	Remitter=RAINE & HORNE CO Ref=EFT874857			2,295.00	21,001.84 CR
11/04/2023	Remitter=RAINE & HORNE CO Ref=EFT875638			2,295.00	23,296.84 CR
08/05/2023	Remitter=RAINE & HORNE CO Ref=EFT876108			2,295.00	25,591.84 CR
08/06/2023	Remitter=RAINE & HORNE CO Ref=EFT876837			2,557.95	28,149.79 CR
				28,149.79	28,149.79 CR
Unit 9, 13-17 Enterprise Street, Cleveland QLD 4163 (HARDL7)					
07/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870178			2,200.00	2,200.00 CR
08/08/2022	Remitter=RAINE & HORNE CO Ref=EFT870759			2,200.00	4,400.00 CR
08/08/2022	Remitter=RAINE & HORNE CO Ref=EFT870759		139.88		4,260.12 CR
08/09/2022	Remitter=RAINE & HORNE CO Ref=EFT871419			2,200.00	6,460.12 CR
07/10/2022	Remitter=RAINE & HORNE CO Ref=EFT871916			2,200.00	8,660.12 CR
08/11/2022	Remitter=RAINE & HORNE CO Ref=EFT872565			2,200.00	10,860.12 CR
08/12/2022	Remitter=RAINE & HORNE CO Ref=EFT873244			2,547.60	13,407.72 CR
17/01/2023	Remitter=RAINE & HORNE CO			2,373.80	15,781.52 CR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Ref=EFT873934 [Remitter=RAINE & HORNE CO Ref=EFT873686]				
07/02/2023	Remitter=RAINE & HORNE CO Ref=EFT874351			2,373.80	18,155.32 CR
07/03/2023	Remitter=RAINE & HORNE CO Ref=EFT874858			2,373.80	20,529.12 CR
11/04/2023	Remitter=RAINE & HORNE CO Ref=EFT875640			2,373.80	22,902.92 CR
08/05/2023	Remitter=RAINE & HORNE CO Ref=EFT876110			2,373.80	25,276.72 CR
08/06/2023	Remitter=RAINE & HORNE CO Ref=EFT876839			2,373.79	27,650.51 CR
30/06/2023	Reconcile rent and agent fees to annual rent stmt			139.88	27,790.39 CR
			139.88	27,930.27	27,790.39 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

20/07/2022	WITHDRAWAL-OSKO PAYMENT 1113319 HFB SUPER P/L HFB		715.50		715.50 DR
20/07/2022	WITHDRAWAL-OSKO PAYMENT 1113319 HFB SUPER P/L HFB		568.41		1,283.91 DR
01/10/2022	Adjustment on issue of HFB final fee			1,322.00	38.09 CR
01/10/2022	Adjustment on issue of HFB final fee			49.38	87.47 CR
06/10/2022	WITHDRAWAL-OSKO PAYMENT 1341151 HFB SUPER P/L HFB		572.13		484.66 DR
06/10/2022	WITHDRAWAL-OSKO PAYMENT 1341151 HFB SUPER P/L HFB		750.00		1,234.66 DR
04/01/2023	WITHDRAWAL-OSKO PAYMENT 1329017 HFB SUPER P/L HFB		572.13		1,806.79 DR
04/01/2023	WITHDRAWAL-OSKO PAYMENT 1329017 HFB SUPER P/L HFB		750.00		2,556.79 DR
04/05/2023	WITHDRAWAL-OSKO PAYMENT 1638283 HFB SUPER P/L HFB		572.13		3,128.92 DR
04/05/2023	WITHDRAWAL-OSKO PAYMENT 1638283 HFB SUPER P/L HFB		750.00		3,878.92 DR
			5,250.30	1,371.38	3,878.92 DR

Administration Costs (30200)

Administration Costs (30200)

02/08/2022	WITHDRAWAL-OSKO PAYMENT 1841896 HFB SUPER P/L HFB		256.25		256.25 DR
			256.25		256.25 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

20/09/2022	Remitter=ATO Ref=ATO001000017503855		259.00		259.00 DR
			259.00		259.00 DR

Auditor's Remuneration (30700)

Auditor's Remuneration (30700)

01/10/2022	Adjustment on issue of HFB final fee		1,375.00		1,375.00 DR
			1,375.00		1,375.00 DR

ASIC Fees (30800)

ASIC Fees (30800)

23/08/2022	WITHDRAWAL ONLINE 8703458 BPAY ASIC ASIC		59.00		59.00 DR
			59.00		59.00 DR

Bank Charges (31500)

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Bank Charges (31500)</u>					
01/07/2022	MONTHLY PLAN FEE		10.00		10.00 DR
01/08/2022	MONTHLY PLAN FEE		10.00		20.00 DR
01/09/2022	MONTHLY PLAN FEE		10.00		30.00 DR
03/10/2022	MONTHLY PLAN FEE		10.00		40.00 DR
01/11/2022	MONTHLY PLAN FEE		10.00		50.00 DR
01/12/2022	MONTHLY PLAN FEE		10.00		60.00 DR
03/01/2023	MONTHLY PLAN FEE		10.00		70.00 DR
01/02/2023	MONTHLY PLAN FEE		10.00		80.00 DR
01/03/2023	MONTHLY PLAN FEE		10.00		90.00 DR
03/04/2023	MONTHLY PLAN FEE		10.00		100.00 DR
01/05/2023	MONTHLY PLAN FEE		10.00		110.00 DR
01/06/2023	MONTHLY PLAN FEE		10.00		120.00 DR
			120.00		120.00 DR
<u>Depreciation (33400)</u>					
<u>4, 2 Tombo St - 3.5kw MHI Split Air Con Unit (HARDL12)</u>					
30/06/2023	Depreciation for the period {2023}		128.38		128.38 DR
			128.38		128.38 DR
<u>4, 2 Tombo St - Ventilation Fan (HARDL4)</u>					
30/06/2023	Depreciation for the period {2023}		170.75		170.75 DR
			170.75		170.75 DR
<u>4, 2 Tombo St - Awning (HARDL6)</u>					
30/06/2023	Depreciation for the period {2023}		143.63		143.63 DR
			143.63		143.63 DR
<u>9, 13-17 Enterprise St - Security System (HARDL8)</u>					
30/06/2023	Depreciation for the period {2023}		734.92		734.92 DR
			734.92		734.92 DR
<u>Property Expenses - Agents Management Fees (41930)</u>					
<u>Unit 4, 2 Tombo Street, Capalaba QLD 4157 (HARDL1)</u>					
19/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870473 [Remitter=RAINE & HORNE CO Ref=EFT870388]		139.88		139.88 DR
16/08/2022	Remitter=RAINE & HORNE CO Ref=EFT871014		139.89		279.77 DR
08/09/2022	Remitter=RAINE & HORNE CO Ref=EFT871418		139.87		419.64 DR
18/10/2022	Remitter=RAINE & HORNE CO Ref=EFT872210		139.89		559.53 DR
08/11/2022	Remitter=RAINE & HORNE CO Ref=EFT872564		150.14		709.67 DR
13/12/2022	Remitter=RAINE & HORNE CO Ref=EFT873393		150.13		859.80 DR
17/01/2023	Remitter=RAINE & HORNE CO Ref=EFT873933		150.14		1,009.94 DR
14/02/2023	Remitter=RAINE & HORNE CO Ref=EFT874545		150.14		1,160.08 DR
14/03/2023	Remitter=RAINE & HORNE CO Ref=EFT875181		150.14		1,310.22 DR
11/04/2023	Remitter=RAINE & HORNE CO Ref=EFT875639		150.14		1,460.36 DR
08/05/2023	Remitter=RAINE & HORNE CO Ref=EFT876109		150.14		1,610.50 DR
08/06/2023	Remitter=RAINE & HORNE CO Ref=EFT876838		150.14		1,760.64 DR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,760.64		1,760.64 DR
<u>Unit 1, 2 Tombo Street, Capalaba QLD 4157 (HARDL5)</u>					
07/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870177		135.00		135.00 DR
08/08/2022	Remitter=RAINE & HORNE CO Ref=EFT870758		135.00		270.00 DR
08/09/2022	Remitter=RAINE & HORNE CO Ref=EFT871417		135.00		405.00 DR
07/10/2022	Remitter=RAINE & HORNE CO Ref=EFT871915		135.00		540.00 DR
08/11/2022	Remitter=RAINE & HORNE CO Ref=EFT872563		144.88		684.88 DR
08/12/2022	Remitter=RAINE & HORNE CO Ref=EFT873243		144.88		829.76 DR
09/01/2023	Remitter=RAINE & HORNE CO Ref=EFT873685		144.88		974.64 DR
07/02/2023	Remitter=RAINE & HORNE CO Ref=EFT874350		144.88		1,119.52 DR
07/03/2023	Remitter=RAINE & HORNE CO Ref=EFT874857		144.88		1,264.40 DR
11/04/2023	Remitter=RAINE & HORNE CO Ref=EFT875638		144.88		1,409.28 DR
08/05/2023	Remitter=RAINE & HORNE CO Ref=EFT876108		144.88		1,554.16 DR
08/06/2023	Remitter=RAINE & HORNE CO Ref=EFT876837		144.88		1,699.04 DR
			1,699.04		1,699.04 DR
<u>Unit 9, 13-17 Enterprise Street, Cleveland QLD 4163 (HARDL7)</u>					
07/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870178		139.88		139.88 DR
08/09/2022	Remitter=RAINE & HORNE CO Ref=EFT871419		139.88		279.76 DR
07/10/2022	Remitter=RAINE & HORNE CO Ref=EFT871916		139.88		419.64 DR
08/11/2022	Remitter=RAINE & HORNE CO Ref=EFT872565		150.14		569.78 DR
08/12/2022	Remitter=RAINE & HORNE CO Ref=EFT873244		150.14		719.92 DR
17/01/2023	Remitter=RAINE & HORNE CO Ref=EFT873934 [Remitter=RAINE & HORNE CO Ref=EFT873686]		150.14		870.06 DR
07/02/2023	Remitter=RAINE & HORNE CO Ref=EFT874351		150.14		1,020.20 DR
07/03/2023	Remitter=RAINE & HORNE CO Ref=EFT874858		150.14		1,170.34 DR
11/04/2023	Remitter=RAINE & HORNE CO Ref=EFT875640		150.14		1,320.48 DR
08/05/2023	Remitter=RAINE & HORNE CO Ref=EFT876110		150.14		1,470.62 DR
08/06/2023	Remitter=RAINE & HORNE CO Ref=EFT876839		150.13		1,620.75 DR
30/06/2023	Reconcile rent and agent fees to annual rent stmt		139.88		1,760.63 DR
			1,760.63		1,760.63 DR
Property Expenses - Council Rates (41960)					
<u>Unit 4, 2 Tombo Street, Capalaba QLD 4157 (HARDL1)</u>					
18/07/2022	WITHDRAWAL ONLINE 2750801 BPAY REDLAND CO RCC - 4 TOMBO		825.81		825.81 DR
25/10/2022	WITHDRAWAL ONLINE 1000830 BPAY REDLAND CO RCC - 4 TOMBO		814.28		1,640.09 DR
18/01/2023	WITHDRAWAL ONLINE 6006604 BPAY REDLAND CO RCC - 4 TOMBO		819.46		2,459.55 DR
26/04/2023	WITHDRAWAL ONLINE 2419754 BPAY REDLAND CO RCC - Rates		814.67		3,274.22 DR
			3,274.22		3,274.22 DR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Unit 1, 2 Tombo Street, Capalaba QLD 4157 (HARDL5)</u>					
18/07/2022	WITHDRAWAL ONLINE 2841518 BPAY REDLAND CO RCC - 1 TOMBO		825.82		825.82 DR
25/10/2022	WITHDRAWAL ONLINE 7423522 BPAY REDLAND CO RCC - 1 TOMBO		814.30		1,640.12 DR
18/01/2023	WITHDRAWAL ONLINE 3363458 BPAY REDLAND CO RCC - 1 TOMBO		819.47		2,459.59 DR
26/04/2023	WITHDRAWAL ONLINE 9146998 BPAY REDLAND CO RCC - Rates		814.68		3,274.27 DR
			3,274.27		3,274.27 DR
<u>Unit 9, 13-17 Enterprise Street, Cleveland QLD 4163 (HARDL7)</u>					
18/07/2022	WITHDRAWAL ONLINE 5786144 BPAY REDLAND CO RCC - 9 ENT.		878.72		878.72 DR
25/10/2022	WITHDRAWAL ONLINE 4246011 BPAY REDLAND CO RCC - 9 ENT.		884.11		1,762.83 DR
18/01/2023	WITHDRAWAL ONLINE 7157356 BPAY REDLAND CO RCC - 9 ENT.		865.78		2,628.61 DR
26/04/2023	WITHDRAWAL ONLINE 1254543 BPAY REDLAND CO RCC - Rates		875.36		3,503.97 DR
			3,503.97		3,503.97 DR
Property Expenses - Land Tax (42020)					
<u>Unit 4, 2 Tombo Street, Capalaba QLD 4157 (HARDL1)</u>					
20/01/2023	WITHDRAWAL ONLINE 5737943 BPAY OSR LAND T Qld State Rev		883.33		883.33 DR
			883.33		883.33 DR
<u>Unit 1, 2 Tombo Street, Capalaba QLD 4157 (HARDL5)</u>					
20/01/2023	WITHDRAWAL ONLINE 5737943 BPAY OSR LAND T Qld State Rev		883.33		883.33 DR
			883.33		883.33 DR
<u>Unit 9, 13-17 Enterprise Street, Cleveland QLD 4163 (HARDL7)</u>					
20/01/2023	WITHDRAWAL ONLINE 5737943 BPAY OSR LAND T Qld State Rev		618.34		618.34 DR
			618.34		618.34 DR
Property Expenses - Repairs Maintenance (42060)					
<u>Unit 9, 13-17 Enterprise Street, Cleveland QLD 4163 (HARDL7)</u>					
13/12/2022	WITHDRAWAL-OSKO PAYMENT 1324295 A C MILLER AIR CONDITIONING		686.70		686.70 DR
			686.70		686.70 DR
Property Expenses - Strata Levy Fees (42100)					
<u>Unit 4, 2 Tombo Street, Capalaba QLD 4157 (HARDL1)</u>					
01/07/2022	WITHDRAWAL ONLINE 9336138 BPAY DEFT PAYME Whittles - 4 Tombo		673.00		673.00 DR
31/08/2022	WITHDRAWAL ONLINE 4385744 BPAY DEFT PAYME Whittles - 4 Tombo		673.00		1,346.00 DR
06/12/2022	WITHDRAWAL ONLINE 5409668 BPAY DEFT PAYME Whittles - 4 TOM		673.00		2,019.00 DR
22/03/2023	WITHDRAWAL ONLINE 0555335 BPAY DEFT PAYME Whittles		1,185.00		3,204.00 DR
			3,204.00		3,204.00 DR
<u>Unit 1, 2 Tombo Street, Capalaba QLD 4157 (HARDL5)</u>					
01/07/2022	WITHDRAWAL ONLINE 3295561 BPAY DEFT PAYME Whittles - 1 tombo		673.00		673.00 DR
31/08/2022	WITHDRAWAL ONLINE 4604984 BPAY DEFT PAYME Whittles - 1 Tombo		673.00		1,346.00 DR
06/12/2022	WITHDRAWAL ONLINE 8935142 BPAY DEFT PAYME Whittles - 1 tom		673.00		2,019.00 DR
22/03/2023	WITHDRAWAL ONLINE 8073666 BPAY DEFT PAYME Whittles		1,185.00		3,204.00 DR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			3,204.00		3,204.00 DR
<u>Unit 9, 13-17 Enterprise Street, Cleveland QLD 4163 (HARDL7)</u>					
01/07/2022	WITHDRAWAL ONLINE 8843952 BPAY DEFT PAYME Whittles - 9 ent		530.91		530.91 DR
31/08/2022	WITHDRAWAL ONLINE 2773108 BPAY DEFT PAYME Whittles - 9 Ent.		530.91		1,061.82 DR
06/12/2022	WITHDRAWAL ONLINE 6598265 BPAY DEFT PAYME Whittles - 9 ENT		611.00		1,672.82 DR
22/03/2023	WITHDRAWAL ONLINE 4893013 BPAY DEFT PAYME Whittles		584.00		2,256.82 DR
			2,256.82		2,256.82 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Harrison, David - Accumulation (HARDAV00003A)</u>					
21/11/2022	WITHDRAWAL ONLINE 1060483 TFR Westpac Cho David Harrison		100,000.00		100,000.00 DR
			100,000.00		100,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			4,700.01	4,700.01 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		18,302.25		13,602.24 DR
			18,302.25	4,700.01	13,602.24 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
21/11/2022	System Member Journals			100,000.00	100,000.00 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022		60,454.37		39,545.63 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022		3,934.14		35,611.49 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		308.85		35,302.64 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		20.10		35,282.54 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		22,283.00		12,999.54 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		1,450.09		11,549.45 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			6,442.87	17,992.32 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			419.28	18,411.60 CR
30/03/2023	System Member Journals		21,250.00		2,838.40 DR
30/03/2023	System Member Journals		21,250.00		24,088.40 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			14,710.10	9,378.30 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023			957.28	8,421.02 DR
13/06/2023	Profit/Loss Allocation - 13/06/2023		699.86		9,120.88 DR
13/06/2023	Profit/Loss Allocation - 13/06/2023		10,754.39		19,875.27 DR
29/06/2023	System Member Journals		2,125.00		22,000.27 DR
29/06/2023	System Member Journals		2,125.00		24,125.27 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		96,192.29		120,317.56 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		11,787.51		132,105.07 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			9,156.59	122,948.48 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			895.66	122,052.82 DR
			254,634.60	132,581.78	122,052.82 DR
Opening Balance (50010)					

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Harrison, David - Accumulation (HARDAV00003A)</u>					
01/07/2022	Opening Balance				161,561.27 CR
01/07/2022	Close Period Journal			26,138.26	187,699.53 CR
				26,138.26	187,699.53 CR
<u>(Opening Balance) Harrison, Linda Ann - Accumulation (HARLIN00002A)</u>					
01/07/2022	Opening Balance				1,301,395.98 CR
01/07/2022	Close Period Journal			45,506.01	1,346,901.99 CR
30/06/2023	Create Entries - Member preservation component transfer at age 65				1,346,901.99 CR
			0.00	45,506.01	1,346,901.99 CR
<u>Contributions (52420)</u>					
<u>(Contributions) Harrison, David - Accumulation (HARDAV00003A)</u>					
01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
30/03/2023	System Member Journals			25,000.00	25,000.00 CR
29/06/2023	System Member Journals			2,500.00	27,500.00 CR
			27,500.00	27,500.00	27,500.00 CR
<u>(Contributions) Harrison, Linda Ann - Accumulation (HARLIN00002A)</u>					
01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
30/03/2023	System Member Journals			25,000.00	25,000.00 CR
29/06/2023	System Member Journals			2,500.00	27,500.00 CR
			27,500.00	27,500.00	27,500.00 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Harrison, David - Accumulation (HARDAV00003A)</u>					
01/07/2022	Opening Balance				3,677.18 CR
01/07/2022	Close Period Journal		3,677.18		0.00 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			3,934.14	3,934.14 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			20.10	3,954.24 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			1,450.09	5,404.33 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		419.28		4,985.05 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		957.28		4,027.77 CR
13/06/2023	Profit/Loss Allocation - 13/06/2023			699.86	4,727.63 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			11,787.51	16,515.14 CR
			5,053.74	17,891.70	16,515.14 CR
<u>(Share of Profit/(Loss)) Harrison, Linda Ann - Accumulation (HARLIN00002A)</u>					
01/07/2022	Opening Balance				29,450.59 CR
01/07/2022	Close Period Journal		29,450.59		0.00 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			60,454.37	60,454.37 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			308.85	60,763.22 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			22,283.00	83,046.22 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		6,442.87		76,603.35 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		14,710.10		61,893.25 CR
13/06/2023	Profit/Loss Allocation - 13/06/2023			10,754.39	72,647.64 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			96,192.29	168,839.93 CR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			50,603.56	189,992.90	168,839.93 CR
Income Tax (53330)					
<u>(Income Tax) Harrison, David - Accumulation (HARDAV00003A)</u>					
01/07/2022	Opening Balance				913.92 DR
01/07/2022	Close Period Journal			913.92	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		895.66		895.66 DR
			895.66	913.92	895.66 DR
<u>(Income Tax) Harrison, Linda Ann - Accumulation (HARLIN00002A)</u>					
01/07/2022	Opening Balance				7,319.58 DR
01/07/2022	Close Period Journal			7,319.58	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		9,156.59		9,156.59 DR
			9,156.59	7,319.58	9,156.59 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Harrison, David - Accumulation (HARDAV00003A)</u>					
01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
30/03/2023	System Member Journals		3,750.00		3,750.00 DR
29/06/2023	System Member Journals		375.00		4,125.00 DR
			4,125.00	4,125.00	4,125.00 DR
<u>(Contributions Tax) Harrison, Linda Ann - Accumulation (HARLIN00002A)</u>					
01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
30/03/2023	System Member Journals		3,750.00		3,750.00 DR
29/06/2023	System Member Journals		375.00		4,125.00 DR
			4,125.00	4,125.00	4,125.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Harrison, David - Accumulation (HARDAV00003A)</u>					
21/11/2022	System Member Journals		100,000.00		100,000.00 DR
			100,000.00		100,000.00 DR
Bank Accounts (60400)					
<u>Westpac Cheque A/c (WBC127293)</u>					
01/07/2022	Opening Balance				2,283.79 DR
01/07/2022	MONTHLY PLAN FEE			10.00	2,273.79 DR
01/07/2022	WITHDRAWAL ONLINE 3295561 BPAY DEFT PAYME Whittles - 1 tombo			673.00	1,600.79 DR
01/07/2022	WITHDRAWAL ONLINE 8843952 BPAY DEFT PAYME Whittles - 9 ent			584.00	1,016.79 DR
01/07/2022	WITHDRAWAL ONLINE 9336138 BPAY DEFT PAYME Whittles - 4 Tombo			673.00	343.79 DR
07/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870178		2,266.13		2,609.92 DR
07/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870177		2,376.00		4,985.92 DR
12/07/2022	DEPOSIT ONLINE 2190588 TFR Westpac Bus [WITHDRAWAL ONLINE 1190587 TFR Westpac Bus]		20,000.00		24,985.92 DR
13/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870387		381.52		25,367.44 DR
14/07/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE			18,856.52	6,510.92 DR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	LIMITED WESTPAC SECURITI B BHP 38910839-00				
18/07/2022	WITHDRAWAL ONLINE 2750801 BPAY REDLAND CO RCC - 4 TOMBO			825.81	5,685.11 DR
18/07/2022	WITHDRAWAL ONLINE 2841518 BPAY REDLAND CO RCC - 1 TOMBO			825.82	4,859.29 DR
18/07/2022	WITHDRAWAL ONLINE 5786144 BPAY REDLAND CO RCC - 9 ENT.			878.72	3,980.57 DR
19/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870473 [Remitter=RAINE & HORNE CO Ref=EFT870388]		1,137.20		5,117.77 DR
19/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870473 [Remitter=RAINE & HORNE CO Ref=EFT870388]		1,000.00		6,117.77 DR
20/07/2022	WITHDRAWAL-OSKO PAYMENT 1113319 HFB SUPER P/L HFB			1,325.50	4,792.27 DR
21/07/2022	DEPOSIT DIVIDEND Remitter=GNCITMSPLDIV Ref=001279722074 [System Matched Income Data]		1,200.00		5,992.27 DR
25/07/2022	WITHDRAWAL ONLINE 3034647 BPAY TAX OFFICE ATO			4,723.00	1,269.27 DR
01/08/2022	MONTHLY PLAN FEE			10.00	1,259.27 DR
02/08/2022	WITHDRAWAL-OSKO PAYMENT 1841896 HFB SUPER P/L HFB			275.00	984.27 DR
08/08/2022	Remitter=RAINE & HORNE CO Ref=EFT870759		2,266.13		3,250.40 DR
08/08/2022	Remitter=RAINE & HORNE CO Ref=EFT870758		2,376.00		5,626.40 DR
16/08/2022	Remitter=RAINE & HORNE CO Ref=EFT871014		2,137.19		7,763.59 DR
22/08/2022	DEPOSIT ONLINE 2323782 TFR Westpac Bus [WITHDRAWAL ONLINE 1323782 TFR Westpac Bus]		15,000.00		22,763.59 DR
23/08/2022	WITHDRAWAL ONLINE 8703458 BPAY ASIC ASIC			59.00	22,704.59 DR
24/08/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B IGO 39148259-00			12,187.23	10,517.36 DR
30/08/2022	Supply and installation of replacement air con unit. [WITHDRAWAL-OSKO PAYMENT 1221363 A C MILLER AIR CONDITIONING AC Miller] [WITHDRAWAL ONLINE 1338754 TFR BusinessCho]			1,140.00	9,377.36 DR
30/08/2022	Supply and installation of replacement air con unit. [WITHDRAWAL-OSKO PAYMENT 1221363 A C MILLER AIR CONDITIONING AC Miller] [WITHDRAWAL ONLINE 1338754 TFR BusinessCho]			550.00	8,827.36 DR
31/08/2022	DEPOSIT ONLINE 2857664 TFR Westpac Bus [WITHDRAWAL ONLINE 1857664 TFR Westpac Bus]		10,000.00		18,827.36 DR
31/08/2022	WITHDRAWAL ONLINE 2773108 BPAY DEFT PAYME Whittles - 9 Ent.			584.00	18,243.36 DR
31/08/2022	WITHDRAWAL ONLINE 4385744 BPAY DEFT PAYME Whittles - 4 Tombo			673.00	17,570.36 DR
31/08/2022	WITHDRAWAL ONLINE 4604984 BPAY DEFT PAYME Whittles - 1 Tombo			673.00	16,897.36 DR
01/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B LMG 39201285-00			5,686.95	11,210.41 DR
01/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B DYL 39201302-00			5,256.95	5,953.46 DR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2022	MONTHLY PLAN FEE			10.00	5,943.46 DR
08/09/2022	Remitter=RAINE & HORNE CO Ref=EFT871418		2,137.21		8,080.67 DR
08/09/2022	Remitter=RAINE & HORNE CO Ref=EFT871419		2,266.13		10,346.80 DR
08/09/2022	Remitter=RAINE & HORNE CO Ref=EFT871417		2,376.00		12,722.80 DR
08/09/2022	DEPOSIT ONLINE 2362117 TFR Westpac Bus [WITHDRAWAL ONLINE 1362117 TFR Westpac Bus]		15,000.00		27,722.80 DR
12/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B BHP 39258026-00			11,022.87	16,699.93 DR
12/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B MGL 39258055-00			4,631.95	12,067.98 DR
15/09/2022	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=SEP22/00802204 [System Matched Income Data]		122.32		12,190.30 DR
16/09/2022	DEPOSIT DIVIDEND Remitter=WHC DIVIDEND Ref=SEP22/00802768 [System Matched Income Data]		800.00		12,990.30 DR
19/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B SVL 39300587-00			5,581.95	7,408.35 DR
20/09/2022	Remitter=ATO Ref=ATO001000017503855		39.14		7,447.49 DR
21/09/2022	DEPOSIT DIVIDEND Remitter=TLS FNL DIV Ref=001282329657 [System Matched Income Data]		1,334.50		8,781.99 DR
28/09/2022	DEPOSIT CLEVELAND QLD		1,012.50		9,794.49 DR
03/10/2022	MONTHLY PLAN FEE			10.00	9,784.49 DR
04/10/2022	DEPOSIT DIVIDEND Remitter=KSL ITM DIV Ref=001284578297 [System Matched Income Data]		418.20		10,202.69 DR
05/10/2022	DEPOSIT DIVIDEND Remitter=CSL LTD DIVIDEND Ref=AUF22/00942757 [System Matched Income Data]		175.83		10,378.52 DR
06/10/2022	WITHDRAWAL-OSKO PAYMENT 1341151 HFB SUPER P/L HFB			1,364.00	9,014.52 DR
07/10/2022	Remitter=RAINE & HORNE CO Ref=EFT871916		2,266.13		11,280.65 DR
07/10/2022	Remitter=RAINE & HORNE CO Ref=EFT871915		2,376.00		13,656.65 DR
07/10/2022	DEPOSIT CLEVELAND QLD		3,827.76		17,484.41 DR
11/10/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B STA 39428892-00			5,191.95	12,292.46 DR
18/10/2022	Remitter=RAINE & HORNE CO Ref=EFT872210		2,137.19		14,429.65 DR
25/10/2022	WITHDRAWAL ONLINE 1000830 BPAY REDLAND CO RCC - 4 TOMBO			814.28	13,615.37 DR
25/10/2022	WITHDRAWAL ONLINE 4246011 BPAY REDLAND CO RCC - 9 ENT.			884.11	12,731.26 DR
25/10/2022	WITHDRAWAL ONLINE 7423522 BPAY REDLAND CO RCC - 1 TOMBO			814.30	11,916.96 DR
28/10/2022	DEPOSIT CLEVELAND QLD		50.00		11,966.96 DR
01/11/2022	MONTHLY PLAN FEE			10.00	11,956.96 DR
08/11/2022	Remitter=RAINE & HORNE CO Ref=EFT872564		2,125.92		14,082.88 DR
08/11/2022	Remitter=RAINE & HORNE CO Ref=EFT872565		2,254.85		16,337.73 DR
08/11/2022	Remitter=RAINE & HORNE CO		2,365.13		18,702.86 DR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Ref=EFT872563				
16/11/2022	Remitter=WESTPAC SECURITI Ref=S BHP 39634516-00		13,243.48		31,946.34 DR
16/11/2022	Remitter=WESTPAC SECURITI Ref=S CSL 39634479-00		28,855.07		60,801.41 DR
16/11/2022	DEPOSIT DIVIDEND Remitter=Magontec Ltd Ref=S00022088017		60.00		60,861.41 DR
21/11/2022	WITHDRAWAL ONLINE 1057933 TFR Westpac Bus [DEPOSIT ONLINE 2057934 TFR Westpac Bus]		50,000.00		110,861.41 DR
21/11/2022	WITHDRAWAL ONLINE 1060483 TFR Westpac Cho David Harrison			100,000.00	10,861.41 DR
01/12/2022	MONTHLY PLAN FEE			10.00	10,851.41 DR
06/12/2022	WITHDRAWAL ONLINE 5409668 BPAY DEFT PAYME Whittles - 4 TOM			673.00	10,178.41 DR
06/12/2022	WITHDRAWAL ONLINE 6598265 BPAY DEFT PAYME Whittles - 9 ENT			611.00	9,567.41 DR
06/12/2022	WITHDRAWAL ONLINE 7880099 BPAY TAX OFFICE ATO - BAS			4,845.00	4,722.41 DR
06/12/2022	WITHDRAWAL ONLINE 8935142 BPAY DEFT PAYME Whittles - 1 tom			673.00	4,049.41 DR
08/12/2022	Remitter=RAINE & HORNE CO Ref=EFT873243		2,365.13		6,414.54 DR
08/12/2022	Remitter=RAINE & HORNE CO Ref=EFT873244		2,637.21		9,051.75 DR
08/12/2022	Remitter=WESTPAC SECURITI Ref=S BHP 39771446-00		23,356.70		32,408.45 DR
13/12/2022	Remitter=RAINE & HORNE CO Ref=EFT873393		2,668.90		35,077.35 DR
13/12/2022	WITHDRAWAL-OSKO PAYMENT 1324295 A C MILLER AIR CONDITIONING			755.37	34,321.98 DR
14/12/2022	DEPOSIT DIVIDEND Remitter=GNCFNLSPCDIV Ref=001286790042 [System Matched Income Data]		1,500.00		35,821.98 DR
03/01/2023	MONTHLY PLAN FEE			10.00	35,811.98 DR
04/01/2023	WITHDRAWAL-OSKO PAYMENT 1329017 HFB SUPER P/L HFB			1,364.00	34,447.98 DR
09/01/2023	Remitter=RAINE & HORNE CO Ref=EFT873685		2,365.13		36,813.11 DR
12/01/2023	Remitter=WESTPAC SECURITI Ref=S STX 39926717-00		16,539.89		53,353.00 DR
12/01/2023	Remitter=WESTPAC SECURITI Ref=S BHP 39926740-00		23,843.64		77,196.64 DR
17/01/2023	Remitter=RAINE & HORNE CO Ref=EFT873934 [Remitter=RAINE & HORNE CO Ref=EFT873686]		2,254.85		79,451.49 DR
17/01/2023	Remitter=RAINE & HORNE CO Ref=EFT873934 [Remitter=RAINE & HORNE CO Ref=EFT873686]		191.18		79,642.67 DR
17/01/2023	Remitter=RAINE & HORNE CO Ref=EFT873933		2,306.91		81,949.58 DR
18/01/2023	DEPOSIT ONLINE 2061501 TFR Westpac Bus [WITHDRAWAL ONLINE 1061500 TFR Westpac Bus]			70,000.00	11,949.58 DR
18/01/2023	Remitter=WESTPAC SECURITI Ref=S BHP 39953064-00		24,775.94		36,725.52 DR
18/01/2023	WITHDRAWAL ONLINE 3363458 BPAY REDLAND CO RCC - 1 TOMBO			819.47	35,906.05 DR
18/01/2023	WITHDRAWAL ONLINE 6006604 BPAY REDLAND CO RCC - 4 TOMBO			819.46	35,086.59 DR
18/01/2023	WITHDRAWAL ONLINE 7157356 BPAY REDLAND CO RCC - 9 ENT.			865.78	34,220.81 DR
20/01/2023	WITHDRAWAL ONLINE 5737943 BPAY OSR LAND T Qld State Rev			2,385.00	31,835.81 DR
01/02/2023	MONTHLY PLAN FEE			10.00	31,825.81 DR
06/02/2023	WITHDRAWAL ONLINE 4316664 BPAY TAX OFFICE ATO			4,947.00	26,878.81 DR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2023	Remitter=RAINE & HORNE CO Ref=EFT874350		2,365.13		29,243.94 DR
07/02/2023	Remitter=RAINE & HORNE CO Ref=EFT874351		2,446.03		31,689.97 DR
14/02/2023	Remitter=RAINE & HORNE CO Ref=EFT874545		2,306.91		33,996.88 DR
28/02/2023	DEPOSIT ONLINE 2225573 TFR Westpac Bus [WITHDRAWAL ONLINE 1225572 TFR Westpac Bus]		15,000.00		48,996.88 DR
28/02/2023	WITHDRAWAL ONLINE 1114448 TFR Westpac Bus [DEPOSIT ONLINE 2114449 TFR Westpac Bus]			23,000.00	25,996.88 DR
01/03/2023	MONTHLY PLAN FEE			10.00	25,986.88 DR
02/03/2023	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CXM 40203149-00			17,552.75	8,434.13 DR
06/03/2023	DEPOSIT ONLINE 2542146 TFR Westpac Bus [WITHDRAWAL ONLINE 1542145 TFR Westpac Bus]		10,000.00		18,434.13 DR
07/03/2023	Remitter=RAINE & HORNE CO Ref=EFT874857		2,365.13		20,799.26 DR
07/03/2023	Remitter=RAINE & HORNE CO Ref=EFT874858		2,446.03		23,245.29 DR
08/03/2023	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B PWR 40233896-00			11,234.48	12,010.81 DR
10/03/2023	DEPOSIT DIVIDEND Remitter=WHC DIVIDEND Ref=MAR23/00803351 [System Matched Income Data]		640.00		12,650.81 DR
14/03/2023	Remitter=RAINE & HORNE CO Ref=EFT875181		2,306.91		14,957.72 DR
22/03/2023	WITHDRAWAL ONLINE 0555335 BPAY DEFT PAYME Whittles			1,185.00	13,772.72 DR
22/03/2023	WITHDRAWAL ONLINE 4893013 BPAY DEFT PAYME Whittles			584.00	13,188.72 DR
22/03/2023	WITHDRAWAL ONLINE 8073666 BPAY DEFT PAYME Whittles			1,185.00	12,003.72 DR
30/03/2023	DEPOSIT ONLINE 2937828 TFR Westpac Bus [WITHDRAWAL ONLINE 1937827 TFR Westpac Bus]			50,000.00	37,996.28 CR
30/03/2023	DEPOSIT ONLINE 2932922 TFR Westpac Bus		50,000.00		12,003.72 DR
31/03/2023	DEPOSIT DIVIDEND Remitter=IGO PAYMENT Ref=MAR23/00804160 [System Matched Income Data]		140.00		12,143.72 DR
31/03/2023	DEPOSIT DIVIDEND Remitter=TLS ITM DIV Ref=001293299663 [System Matched Income Data]		1,334.50		13,478.22 DR
03/04/2023	MONTHLY PLAN FEE			10.00	13,468.22 DR
11/04/2023	Remitter=RAINE & HORNE CO Ref=EFT875639		2,306.91		15,775.13 DR
11/04/2023	Remitter=RAINE & HORNE CO Ref=EFT875638		2,365.13		18,140.26 DR
11/04/2023	Remitter=RAINE & HORNE CO Ref=EFT875640		2,446.03		20,586.29 DR
11/04/2023	DEPOSIT DIVIDEND Remitter=KSL FNL DIV Ref=001294891129 [System Matched Income Data]		663.00		21,249.29 DR
26/04/2023	WITHDRAWAL ONLINE 1924657 TFR Westpac Bus [DEPOSIT ONLINE 2924658 TFR Westpac Bus]		15,000.00		36,249.29 DR
26/04/2023	WITHDRAWAL ONLINE 1254543 BPAY REDLAND CO RCC - Rates			875.36	35,373.93 DR
26/04/2023	WITHDRAWAL ONLINE 2419754 BPAY REDLAND CO RCC - Rates			814.67	34,559.26 DR
26/04/2023	WITHDRAWAL ONLINE 9146998 BPAY REDLAND CO RCC - Rates			814.68	33,744.58 DR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/04/2023	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B ARU 40486305-00			20,536.38	13,208.20 DR
27/04/2023	WITHDRAWAL ONLINE 5873249 BPAY TAX OFFICE ATO			5,062.00	8,146.20 DR
28/04/2023	DEPOSIT DIVIDEND Remitter=Magontec Ltd Ref=S00022088017 [System Matched Income Data]		60.00		8,206.20 DR
01/05/2023	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B SYR 40499229-00			6,139.92	2,066.28 DR
01/05/2023	MONTHLY PLAN FEE			10.00	2,056.28 DR
04/05/2023	WITHDRAWAL ONLINE 1629166 TFR Westpac Bus [DEPOSIT ONLINE 2629167 TFR Westpac Bus]		5,000.00		7,056.28 DR
04/05/2023	WITHDRAWAL-OSKO PAYMENT 1638283 HFB SUPER P/L HFB			1,364.00	5,692.28 DR
08/05/2023	Remitter=RAINE & HORNE CO Ref=EFT876109		2,306.91		7,999.19 DR
08/05/2023	Remitter=RAINE & HORNE CO Ref=EFT876108		2,365.13		10,364.32 DR
08/05/2023	Remitter=RAINE & HORNE CO Ref=EFT876110		2,446.03		12,810.35 DR
01/06/2023	MONTHLY PLAN FEE			10.00	12,800.35 DR
08/06/2023	Remitter=RAINE & HORNE CO Ref=EFT876838		2,306.91		15,107.26 DR
08/06/2023	Remitter=RAINE & HORNE CO Ref=EFT876839		2,446.03		17,553.29 DR
08/06/2023	Remitter=RAINE & HORNE CO Ref=EFT876837		2,654.38		20,207.67 DR
29/06/2023	DEPOSIT ONLINE 2198780 TFR Westpac Bus Supper		5,000.00		25,207.67 DR
			438,906.11	415,982.23	25,207.67 DR
<u>Westpac Reserve A/c (WBC3974011)</u>					
01/07/2022	Opening Balance				216,594.72 DR
12/07/2022	DEPOSIT ONLINE 2190588 TFR Westpac Bus [WITHDRAWAL ONLINE 1190587 TFR Westpac Bus]			20,000.00	196,594.72 DR
29/07/2022	INTEREST PAID		25.70		196,620.42 DR
22/08/2022	DEPOSIT ONLINE 2323782 TFR Westpac Bus [WITHDRAWAL ONLINE 1323782 TFR Westpac Bus]			15,000.00	181,620.42 DR
31/08/2022	DEPOSIT ONLINE 2857664 TFR Westpac Bus [WITHDRAWAL ONLINE 1857664 TFR Westpac Bus]			10,000.00	171,620.42 DR
31/08/2022	INTEREST PAID		77.50		171,697.92 DR
08/09/2022	DEPOSIT ONLINE 2362117 TFR Westpac Bus [WITHDRAWAL ONLINE 1362117 TFR Westpac Bus]			15,000.00	156,697.92 DR
30/09/2022	INTEREST PAID		89.98		156,787.90 DR
31/10/2022	INTEREST PAID		118.77		156,906.67 DR
21/11/2022	WITHDRAWAL ONLINE 1057933 TFR Westpac Bus [DEPOSIT ONLINE 2057934 TFR Westpac Bus]			50,000.00	106,906.67 DR
30/11/2022	INTEREST PAID		118.59		107,025.26 DR
30/12/2022	INTEREST PAID		96.46		107,121.72 DR
18/01/2023	DEPOSIT ONLINE 2061501 TFR Westpac Bus [WITHDRAWAL ONLINE 1061500 TFR Westpac Bus]		70,000.00		177,121.72 DR
31/01/2023	INTEREST PAID		136.67		177,258.39 DR
28/02/2023	DEPOSIT ONLINE 2225573 TFR Westpac Bus [WITHDRAWAL ONLINE 1225572			15,000.00	162,258.39 DR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TFR Westpac Bus]				
28/02/2023	WITHDRAWAL ONLINE 1114448 TFR Westpac Bus [DEPOSIT ONLINE 2114449 TFR Westpac Bus]		23,000.00		185,258.39 DR
28/02/2023	INTEREST PAID		159.77		185,418.16 DR
06/03/2023	DEPOSIT ONLINE 2542146 TFR Westpac Bus [WITHDRAWAL ONLINE 1542145 TFR Westpac Bus]			10,000.00	175,418.16 DR
30/03/2023	DEPOSIT ONLINE 2937828 TFR Westpac Bus [WITHDRAWAL ONLINE 1937827 TFR Westpac Bus]		50,000.00		225,418.16 DR
31/03/2023	INTEREST PAID		196.86		225,615.02 DR
26/04/2023	WITHDRAWAL ONLINE 1924657 TFR Westpac Bus [DEPOSIT ONLINE 2924658 TFR Westpac Bus]			15,000.00	210,615.02 DR
28/04/2023	INTEREST PAID		232.54		210,847.56 DR
04/05/2023	WITHDRAWAL ONLINE 1629166 TFR Westpac Bus [DEPOSIT ONLINE 2629167 TFR Westpac Bus]			5,000.00	205,847.56 DR
31/05/2023	INTEREST PAID		263.07		206,110.63 DR
30/06/2023	INTEREST PAID		251.28		206,361.91 DR
			144,767.19	155,000.00	206,361.91 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

18/08/2022	Gandel takeover of Alliance Resources		1,012.50		1,012.50 DR
28/09/2022	DEPOSIT CLEVELAND QLD			1,012.50	0.00 DR
29/06/2023	Take up sale of BAT shares - paid 16/8		230.83		230.83 DR
			1,243.33	1,012.50	230.83 DR

Derivatives (Options, Hybrids, Future Contracts) (72300)

Creso Pharma Limited Options (CPHO.AX)

01/07/2022	Opening Balance	16,667.00			83.34 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.006000 (System Price) - 16,667.000000 Units on hand		16.66		100.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.003000 (System Price) - 16,667.000000 Units on hand			50.00	50.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.002000 (System Price) - 16,667.000000 Units on hand			16.67	33.33 DR
13/06/2023	CPHO.AX to ME10.AX	(16,667.00)			33.33 DR
13/06/2023	CPHO.AX to ME10.AX	0.00			33.33 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			33.33	0.00 DR
		0.00	16.66	100.00	0.00 DR

Fixtures and Fittings (at written down value) - Unitised (72650)

4. 2 Tombo St - Zip Heater (HARDL10)

01/07/2022	Opening Balance	1.00			723.64 DR
30/06/2023	Depreciation - Capital Works Expenditure Adjustment - 30/06/2023				723.64 DR
		1.00	0.00		723.64 DR

4. 2 Tombo St - Kitchenette (HARDL11)

01/07/2022	Opening Balance	1.00			1,565.91 DR
30/06/2023	Depreciation - Capital Works Expenditure Adjustment - 30/06/2023				1,565.91 DR
		1.00	0.00		1,565.91 DR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>4, 2 Tombo St - 3.5kw MHI Split Air Con Unit (HARDL12)</u>					
30/08/2022	Supply and installation of replacement air con unit. [WITHDRAWAL-OSKO PAYMENT 1221363 A C MILLER AIR CONDITIONING AC Miller] [WITHDRAWAL ONLINE 1338754 TFR BusinessCho]	1.00	1,536.36		1,536.36 DR
30/06/2023	Depreciation for the period {2023}			128.38	1,407.98 DR
		1.00	1,536.36	128.38	1,407.98 DR
<u>4, 2 Tombo St - Ventilation Fan (HARDL4)</u>					
01/07/2022	Opening Balance	1.00			2,150.51 DR
30/06/2023	Depreciation for the period {2023}			170.75	1,979.76 DR
		1.00		170.75	1,979.76 DR
<u>4, 2 Tombo St - Awning (HARDL6)</u>					
01/07/2022	Opening Balance	1.00			718.15 DR
30/06/2023	Depreciation for the period {2023}			143.63	574.52 DR
		1.00		143.63	574.52 DR
<u>9, 13-17 Enterprise St - Security System (HARDL8)</u>					
01/07/2022	Opening Balance	1.00			1,959.79 DR
30/06/2023	Depreciation for the period {2023}			734.92	1,224.87 DR
		1.00		734.92	1,224.87 DR
Real Estate Properties (Australian - Non Residential) (77250)					
<u>Unit 4, 2 Tombo Street, Capalaba QLD 4157 (HARDL1)</u>					
01/07/2022	Opening Balance	1.00			290,341.79 DR
30/06/2023	Revaluation - 30/06/2023 @ \$303,048.190000 (Exit) - 1.000000 Units on hand		12,706.40		303,048.19 DR
		1.00	12,706.40		303,048.19 DR
<u>Unit 1, 2 Tombo Street, Capalaba QLD 4157 (HARDL5)</u>					
01/07/2022	Opening Balance	1.00			304,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$318,500.000000 (Exit) - 1.000000 Units on hand		14,000.00		318,500.00 DR
		1.00	14,000.00		318,500.00 DR
<u>Unit 9, 13-17 Enterprise Street, Cleveland QLD 4163 (HARDL7)</u>					
01/07/2022	Opening Balance	1.00			378,040.21 DR
30/06/2023	Revaluation - 30/06/2023 @ \$452,525.130000 (Exit) - 1.000000 Units on hand		74,484.92		452,525.13 DR
		1.00	74,484.92		452,525.13 DR
Shares in Listed Companies (Australian) (77600)					
<u>Anteotech Ltd (ADO.AX)</u>					
01/07/2022	Opening Balance	14,000.00			910.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.055000 (System Price) - 14,000.000000 Units on hand			140.00	770.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.057000 (System Price) - 14,000.000000 Units on hand		28.00		798.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.049000 (System Price) - 14,000.000000 Units on hand			112.00	686.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.050000 (System Price) - 14,000.000000 Units on		14.00		700.00 DR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/05/2023	Revaluation - 30/05/2023 @ \$0.045000 (System Price) - 14,000.000000 Units on hand			70.00	630.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.040000 (System Price) - 14,000.000000 Units on hand			70.00	560.00 DR
		14,000.00	42.00	392.00	560.00 DR
<u>Aguia Resources Limited (AGR.AX)</u>					
01/07/2022	Opening Balance	10,400.00			717.60 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.052000 (System Price) - 10,400.000000 Units on hand			176.80	540.80 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.057000 (System Price) - 10,400.000000 Units on hand		52.00		592.80 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.047000 (System Price) - 10,400.000000 Units on hand			104.00	488.80 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.038000 (System Price) - 10,400.000000 Units on hand			93.60	395.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.028000 (System Price) - 10,400.000000 Units on hand			104.00	291.20 DR
		10,400.00	52.00	478.40	291.20 DR
<u>Alliance Resources Limited (AGS.AX)</u>					
01/07/2022	Opening Balance	5,625.00			984.38 DR
18/08/2022	Gandel takeover of Alliance Resources	(5,625.00)		13,754.05	12,769.67 CR
18/08/2022	Unrealised Gain writeback as at 18/08/2022		12,769.67		0.00 DR
		0.00	12,769.67	13,754.05	0.00 DR
<u>Arafura Rare Earths Ltd (ARU.AX)</u>					
27/04/2023	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B ARU 40486305-00	45,000.00	20,532.19		20,532.19 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.370000 (System Price) - 45,000.000000 Units on hand			3,882.19	16,650.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.305000 (System Price) - 45,000.000000 Units on hand			2,925.00	13,725.00 DR
		45,000.00	20,532.19	6,807.19	13,725.00 DR
<u>Avita Medical Inc (AVH.AX)</u>					
01/07/2022	Opening Balance	6,500.00			9,035.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.965000 (System Price) - 6,500.000000 Units on hand		3,737.50		12,772.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.960000 (System Price) - 6,500.000000 Units on hand			32.50	12,740.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.570000 (System Price) - 6,500.000000 Units on hand		3,965.00		16,705.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$3.690000 (System Price) - 6,500.000000 Units on hand		7,280.00		23,985.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$3.410000 (System Price) - 6,500.000000 Units on hand			1,820.00	22,165.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.190000 (System Price) - 6,500.000000 Units on		11,570.00		33,735.00 DR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		6,500.00	26,552.50	1,852.50	33,735.00 DR
<u>Alumina Limited (AWC.AX)</u>					
01/07/2022	Opening Balance	2,000.00			2,930.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.525000 (System Price) - 2,000.000000 Units on hand		120.00		3,050.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.520000 (System Price) - 2,000.000000 Units on hand			10.00	3,040.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.630000 (System Price) - 2,000.000000 Units on hand		220.00		3,260.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.470000 (System Price) - 2,000.000000 Units on hand			320.00	2,940.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.410000 (System Price) - 2,000.000000 Units on hand			120.00	2,820.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.385000 (System Price) - 2,000.000000 Units on hand			50.00	2,770.00 DR
		2,000.00	340.00	500.00	2,770.00 DR
<u>Battery Minerals Limited (BAT.AX)</u>					
01/07/2022	Opening Balance	70,000.00			280.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.004500 (System Price) - 70,000.000000 Units on hand		35.00		315.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.004000 (System Price) - 70,000.000000 Units on hand			35.00	280.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.003500 (System Price) - 70,000.000000 Units on hand			35.00	245.00 DR
13/06/2023	1 for 30 share consolidation of BAT.AX	(67,666.00)			245.00 DR
29/06/2023	Take up sale of BAT shares - paid 16/8	(2,334.00)		5,069.77	4,824.77 CR
29/06/2023	Unrealised Gain writeback as at 29/06/2023		4,824.77		0.00 DR
		0.00	4,859.77	5,139.77	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	1,000.00			41,250.00 DR
14/07/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B BHP 38910839-00	500.00	18,852.66		60,102.66 DR
12/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B BHP 39258026-00	300.00	11,020.56		71,123.22 DR
16/11/2022	Remitter=WESTPAC SECURITI Ref=S BHP 39634516-00	(300.00)		13,069.84	58,053.38 DR
16/11/2022	Unrealised Gain writeback as at 16/11/2022		185.90		58,239.28 DR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 1,500.000000 Units on hand		8,990.72		67,230.00 DR
08/12/2022	Remitter=WESTPAC SECURITI Ref=S BHP 39771446-00	(500.00)		21,062.63	46,167.37 DR
08/12/2022	Unrealised Gain writeback as at 08/12/2022			2,687.07	43,480.30 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 1,000.000000 Units on hand		2,149.70		45,630.00 DR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/01/2023	Remitter=WESTPAC SECURITI Ref=S BHP 39926740-00	(500.00)		19,544.53	26,085.47 DR
12/01/2023	Unrealised Gain writeback as at 12/01/2023			3,761.93	22,323.54 DR
18/01/2023	Remitter=WESTPAC SECURITI Ref=S BHP 39953064-00	(500.00)		18,561.62	3,761.92 DR
18/01/2023	Unrealised Gain writeback as at 18/01/2023			3,761.92	0.00 DR
		0.00	41,199.54	82,449.54	0.00 DR
<u>Cooper Energy Limited (COE.AX)</u>					
01/07/2022	Opening Balance	70,000.00			17,150.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.190000 (System Price) - 70,000.000000 Units on hand			3,850.00	13,300.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.185000 (System Price) - 70,000.000000 Units on hand			350.00	12,950.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.170000 (System Price) - 70,000.000000 Units on hand			1,050.00	11,900.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.135000 (System Price) - 70,000.000000 Units on hand			2,450.00	9,450.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.150000 (System Price) - 70,000.000000 Units on hand		1,050.00		10,500.00 DR
		70,000.00	1,050.00	7,700.00	10,500.00 DR
<u>Creso Pharma Limited (CPH.AX)</u>					
01/07/2022	Opening Balance	50,000.00			1,750.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.018000 (System Price) - 50,000.000000 Units on hand			850.00	900.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.020000 (System Price) - 50,000.000000 Units on hand		100.00		1,000.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.021000 (System Price) - 50,000.000000 Units on hand		50.00		1,050.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.013000 (System Price) - 50,000.000000 Units on hand			400.00	650.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.009000 (System Price) - 50,000.000000 Units on hand			200.00	450.00 DR
13/06/2023	CPH.AX to ME1.AX	(50,000.00)			450.00 DR
13/06/2023	CPH.AX to ME1.AX	0.00		10,247.04	9,797.04 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		9,797.04		0.00 DR
		0.00	9,947.04	11,697.04	0.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	100.00			26,906.00 DR
16/11/2022	Remitter=WESTPAC SECURITI Ref=S CSL 39634479-00	(100.00)		28,157.43	1,251.43 CR
16/11/2022	Unrealised Gain writeback as at 16/11/2022		1,251.43		0.00 DR
		0.00	1,251.43	28,157.43	0.00 DR
<u>Centrex Limited (CXM.AX)</u>					
02/03/2023	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CXM 40203149-00	100,000.00	17,549.15		17,549.15 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.140000 (System Price) - 100,000.000000 Units			3,549.15	14,000.00 DR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
		100,000.00	17,549.15	3,549.15	14,000.00 DR
<u>Deep Yellow Limited (DYL.AX)</u>					
01/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B DYL 39201302-00	5,000.00	5,254.77		5,254.77 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.675000 (System Price) - 5,000.000000 Units on hand			1,879.77	3,375.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.700000 (System Price) - 5,000.000000 Units on hand		125.00		3,500.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.865000 (System Price) - 5,000.000000 Units on hand		825.00		4,325.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.645000 (System Price) - 5,000.000000 Units on hand			1,100.00	3,225.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.580000 (System Price) - 5,000.000000 Units on hand			325.00	2,900.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.755000 (System Price) - 5,000.000000 Units on hand		875.00		3,775.00 DR
		5,000.00	7,079.77	3,304.77	3,775.00 DR
<u>Energy Resources Of Australia Limited (ERA.AX)</u>					
01/07/2022	Opening Balance	20,000.00			3,800.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.220000 (System Price) - 20,000.000000 Units on hand		600.00		4,400.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.217500 (System Price) - 20,000.000000 Units on hand			50.00	4,350.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.260000 (System Price) - 20,000.000000 Units on hand		850.00		5,200.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.220000 (System Price) - 20,000.000000 Units on hand			800.00	4,400.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.031500 (System Price) - 20,000.000000 Units on hand			3,770.00	630.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.030000 (System Price) - 20,000.000000 Units on hand			30.00	600.00 DR
		20,000.00	1,450.00	4,650.00	600.00 DR
<u>Elixinol Global Limited (EXL.AX)</u>					
01/07/2022	Opening Balance	25,000.00			500.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.034000 (System Price) - 25,000.000000 Units on hand		350.00		850.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.021000 (System Price) - 25,000.000000 Units on hand			325.00	525.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.024000 (System Price) - 25,000.000000 Units on hand		75.00		600.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.015500 (System Price) - 25,000.000000 Units on hand			212.50	387.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.013000 (System Price) - 25,000.000000 Units on hand			62.50	325.00 DR
		25,000.00	425.00	600.00	325.00 DR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>State GAS Limited (GAS.AX1)</u>					
01/07/2022	Opening Balance	33,000.00			5,610.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.285000 (System Price) - 33,000.000000 Units on hand		3,795.00		9,405.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.235000 (System Price) - 33,000.000000 Units on hand			1,650.00	7,755.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.230000 (System Price) - 33,000.000000 Units on hand			165.00	7,590.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.215000 (System Price) - 33,000.000000 Units on hand			495.00	7,095.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.200000 (System Price) - 33,000.000000 Units on hand			495.00	6,600.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.180000 (System Price) - 33,000.000000 Units on hand			660.00	5,940.00 DR
		33,000.00	3,795.00	3,465.00	5,940.00 DR
<u>Graincorp Limited (GNC.AX)</u>					
01/07/2022	Opening Balance	5,000.00			47,550.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.980000 (System Price) - 5,000.000000 Units on hand			7,650.00	39,900.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.420000 (System Price) - 5,000.000000 Units on hand			2,800.00	37,100.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.410000 (System Price) - 5,000.000000 Units on hand			50.00	37,050.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$7.790000 (System Price) - 5,000.000000 Units on hand		1,900.00		38,950.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$7.710000 (System Price) - 5,000.000000 Units on hand			400.00	38,550.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.830000 (System Price) - 5,000.000000 Units on hand		600.00		39,150.00 DR
		5,000.00	2,500.00	10,900.00	39,150.00 DR
<u>IGO Limited (IGO.AX)</u>					
24/08/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B IGO 39148259-00	1,000.00	12,187.23		12,187.23 DR
30/11/2022	Revaluation - 29/11/2022 @ \$14.710000 (System Price) - 1,000.000000 Units on hand		2,522.77		14,710.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$13.460000 (System Price) - 1,000.000000 Units on hand			1,250.00	13,460.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$15.680000 (System Price) - 1,000.000000 Units on hand		2,220.00		15,680.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$12.910000 (System Price) - 1,000.000000 Units on hand			2,770.00	12,910.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$14.580000 (System Price) - 1,000.000000 Units on hand		1,670.00		14,580.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.200000 (System Price) - 1,000.000000 Units on hand		620.00		15,200.00 DR
		1,000.00	19,220.00	4,020.00	15,200.00 DR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Karoon Energy Limited (KAR.AX)</u>					
01/07/2022	Opening Balance	20,000.00			34,800.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.230000 (System Price) - 20,000.000000 Units on hand		9,800.00		44,600.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.190000 (System Price) - 20,000.000000 Units on hand			800.00	43,800.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.390000 (System Price) - 20,000.000000 Units on hand		4,000.00		47,800.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.280000 (System Price) - 20,000.000000 Units on hand			2,200.00	45,600.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.010000 (System Price) - 20,000.000000 Units on hand			5,400.00	40,200.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.970000 (System Price) - 20,000.000000 Units on hand			800.00	39,400.00 DR
		20,000.00	13,800.00	9,200.00	39,400.00 DR
<u>KGL Resources Limited (KGL.AX)</u>					
01/07/2022	Opening Balance	15,000.00			2,925.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.270000 (System Price) - 15,000.000000 Units on hand		1,125.00		4,050.00 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.210000 (System Price) - 15,000.000000 Units on hand			900.00	3,150.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.185000 (System Price) - 15,000.000000 Units on hand			375.00	2,775.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.125000 (System Price) - 15,000.000000 Units on hand			900.00	1,875.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.180000 (System Price) - 15,000.000000 Units on hand		825.00		2,700.00 DR
		15,000.00	1,950.00	2,175.00	2,700.00 DR
<u>Kina Securities Limited (KSL.AX)</u>					
01/07/2022	Opening Balance	12,000.00			9,660.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.860000 (System Price) - 12,000.000000 Units on hand		660.00		10,320.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.775000 (System Price) - 12,000.000000 Units on hand			1,020.00	9,300.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.780000 (System Price) - 12,000.000000 Units on hand		60.00		9,360.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.800000 (System Price) - 12,000.000000 Units on hand		240.00		9,600.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.745000 (System Price) - 12,000.000000 Units on hand			660.00	8,940.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.740000 (System Price) - 12,000.000000 Units on hand			60.00	8,880.00 DR
		12,000.00	960.00	1,740.00	8,880.00 DR
<u>Lithium Australia NL (LIT.AX)</u>					
01/07/2022	Opening Balance	224,340.00			11,441.34 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.050000 (System Price) - 224,340.000000 Units			224.34	11,217.00 DR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
31/12/2022	Revaluation - 30/12/2022 @ \$0.045000 (System Price) - 224,340.000000 Units on hand			1,121.70	10,095.30 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.046000 (System Price) - 224,340.000000 Units on hand		224.34		10,319.64 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.040000 (System Price) - 224,340.000000 Units on hand			1,346.04	8,973.60 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.037000 (System Price) - 224,340.000000 Units on hand			673.02	8,300.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.033000 (System Price) - 224,340.000000 Units on hand			897.36	7,403.22 DR
		224,340.00	224.34	4,262.46	7,403.22 DR
<u>LaTrobe Magnesium Limited (LMG.AX)</u>					
01/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B LMG 39201285-00	65,000.00	5,684.77		5,684.77 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.076000 (System Price) - 65,000.000000 Units on hand			744.77	4,940.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.077000 (System Price) - 65,000.000000 Units on hand		65.00		5,005.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.073000 (System Price) - 65,000.000000 Units on hand			260.00	4,745.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.062000 (System Price) - 65,000.000000 Units on hand			715.00	4,030.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.053000 (System Price) - 65,000.000000 Units on hand			585.00	3,445.00 DR
		65,000.00	5,749.77	2,304.77	3,445.00 DR
<u>Melodiol Global Health Limited (ME1.AX)</u>					
13/06/2023	CPH.AX to ME1.AX	50,000.00	10,247.04		10,247.04 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.007000 (System Price) - 50,000.000000 Units on hand			9,897.04	350.00 DR
		50,000.00	10,247.04	9,897.04	350.00 DR
<u>Melodiol Global Health Limited Options (ME1O.AX)</u>					
13/06/2023	CPHO.AX to ME1O.AX	16,667.00			0.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.001000 (System Price) - 16,667.000000 Units on hand		16.67		16.67 DR
		16,667.00	16.67		16.67 DR
<u>Magontec Limited (MGL.AX)</u>					
12/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B MGL 39258055-00	10,000.00	4,629.77		4,629.77 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.300000 (System Price) - 10,000.000000 Units on hand			1,629.77	3,000.00 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.325000 (System Price) - 10,000.000000 Units on hand		250.00		3,250.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.320000 (System Price) - 10,000.000000 Units on hand			50.00	3,200.00 DR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$0.330000 (System Price) - 10,000.000000 Units on hand		100.00		3,300.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.440000 (System Price) - 10,000.000000 Units on hand		1,100.00		4,400.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.425000 (System Price) - 10,000.000000 Units on hand			150.00	4,250.00 DR
		10,000.00	6,079.77	1,829.77	4,250.00 DR
<u>Mako Gold Limited (MKG.AX)</u>					
01/07/2022	Opening Balance	36,000.00			2,124.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.042000 (System Price) - 36,000.000000 Units on hand			612.00	1,512.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.040000 (System Price) - 36,000.000000 Units on hand			72.00	1,440.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.041000 (System Price) - 36,000.000000 Units on hand		36.00		1,476.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.039000 (System Price) - 36,000.000000 Units on hand			72.00	1,404.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.026000 (System Price) - 36,000.000000 Units on hand			468.00	936.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.028000 (System Price) - 36,000.000000 Units on hand		72.00		1,008.00 DR
		36,000.00	108.00	1,224.00	1,008.00 DR
<u>Metallica Minerals Limited (MLM.AX)</u>					
01/07/2022	Opening Balance	20,000.00			500.00 DR
30/11/2022	Revaluation - 25/11/2022 @ \$0.038000 (System Price) - 20,000.000000 Units on hand		260.00		760.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.031000 (System Price) - 20,000.000000 Units on hand			140.00	620.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.036000 (System Price) - 20,000.000000 Units on hand		100.00		720.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.037000 (System Price) - 20,000.000000 Units on hand		20.00		740.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.027000 (System Price) - 20,000.000000 Units on hand			200.00	540.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.024000 (System Price) - 20,000.000000 Units on hand			60.00	480.00 DR
		20,000.00	380.00	400.00	480.00 DR
<u>MGC Pharmaceuticals Ltd (MXC.AX)</u>					
01/07/2022	Opening Balance	65,000.00			1,040.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.012500 (System Price) - 65,000.000000 Units on hand			227.50	812.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.011000 (System Price) - 65,000.000000 Units on hand			97.50	715.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.010500 (System Price) - 65,000.000000 Units on hand			32.50	682.50 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.009500 (System Price) - 65,000.000000 Units on hand			65.00	617.50 DR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$0.006000 (System Price) - 65,000.000000 Units on hand			227.50	390.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.005000 (System Price) - 65,000.000000 Units on hand			65.00	325.00 DR
		65,000.00		715.00	325.00 DR
<u>NT Minerals Limited (NTM.AX)</u>					
01/07/2022	Opening Balance	240.00			5.76 DR
30/11/2022	Revaluation - 20/10/2022 @ \$0.010000 (System Price) - 240.000000 Units on hand			3.36	2.40 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.009000 (System Price) - 240.000000 Units on hand			0.24	2.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.007000 (System Price) - 240.000000 Units on hand			0.48	1.68 DR
		240.00		4.08	1.68 DR
<u>Paladin Energy Ltd (PDN.AX)</u>					
01/07/2022	Opening Balance	5,000.00			2,900.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.785000 (System Price) - 5,000.000000 Units on hand		1,025.00		3,925.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.700000 (System Price) - 5,000.000000 Units on hand			425.00	3,500.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.860000 (System Price) - 5,000.000000 Units on hand		800.00		4,300.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.700000 (System Price) - 5,000.000000 Units on hand			800.00	3,500.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.535000 (System Price) - 5,000.000000 Units on hand			825.00	2,675.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.730000 (System Price) - 5,000.000000 Units on hand		975.00		3,650.00 DR
		5,000.00	2,800.00	2,050.00	3,650.00 DR
<u>Peter Warren Automotive Holdings Limited (PWR.AX)</u>					
08/03/2023	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B PWR 40233896-00	4,000.00	11,232.13		11,232.13 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.630000 (System Price) - 4,000.000000 Units on hand			712.13	10,520.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.460000 (System Price) - 4,000.000000 Units on hand			680.00	9,840.00 DR
		4,000.00	11,232.13	1,392.13	9,840.00 DR
<u>Santana Minerals Limited (SMI.AX)</u>					
01/07/2022	Opening Balance	16.00			10.80 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.690000 (System Price) - 16.000000 Units on hand		0.24		11.04 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.655000 (System Price) - 16.000000 Units on hand			0.56	10.48 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.755000 (System Price) - 16.000000 Units on hand		1.60		12.08 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.750000			0.08	12.00 DR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 16.000000 Units on hand				
31/05/2023	Revaluation - 30/05/2023 @ \$0.620000 (System Price) - 16.000000 Units on hand			2.08	9.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.520000 (System Price) - 16.000000 Units on hand			1.60	8.32 DR
		16.00	1.84	4.32	8.32 DR
<u>Strike Resources Limited (SRK.AX)</u>					
01/07/2022	Opening Balance	80,000.00			8,800.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.091000 (System Price) - 80,000.000000 Units on hand			1,520.00	7,280.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.094000 (System Price) - 80,000.000000 Units on hand		240.00		7,520.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.088000 (System Price) - 80,000.000000 Units on hand			480.00	7,040.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.077000 (System Price) - 80,000.000000 Units on hand			880.00	6,160.00 DR
31/05/2023	Revaluation - 29/05/2023 @ \$0.066000 (System Price) - 80,000.000000 Units on hand			880.00	5,280.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.072000 (System Price) - 80,000.000000 Units on hand		480.00		5,760.00 DR
		80,000.00	720.00	3,760.00	5,760.00 DR
<u>Strandline Resources Limited (STA.AX)</u>					
11/10/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B STA 39428892-00	12,000.00	5,189.77		5,189.77 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.450000 (System Price) - 12,000.000000 Units on hand		210.23		5,400.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.375000 (System Price) - 12,000.000000 Units on hand			900.00	4,500.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.420000 (System Price) - 12,000.000000 Units on hand		540.00		5,040.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.380000 (System Price) - 12,000.000000 Units on hand			480.00	4,560.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.325000 (System Price) - 12,000.000000 Units on hand			660.00	3,900.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.275000 (System Price) - 12,000.000000 Units on hand			600.00	3,300.00 DR
		12,000.00	5,940.00	2,640.00	3,300.00 DR
<u>Strike Energy Limited (STX.AX)</u>					
01/07/2022	Opening Balance	82,000.00			20,910.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.245000 (System Price) - 82,000.000000 Units on hand			820.00	20,090.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.315000 (System Price) - 82,000.000000 Units on hand		5,740.00		25,830.00 DR
12/01/2023	Remitter=WESTPAC SECURITI Ref=S STX 39926717-00	(42,000.00)		10,485.94	15,344.06 DR
12/01/2023	Unrealised Gain writeback as at 12/01/2023			3,183.66	12,160.40 DR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 30/01/2023 @ \$0.355000 (System Price) - 40,000.000000 Units on hand		2,039.60		14,200.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.340000 (System Price) - 40,000.000000 Units on hand			600.00	13,600.00 DR
01/05/2023	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B SYR 40499229-00	(1,500.00)		342.31	13,257.69 DR
01/05/2023	Unrealised Gain writeback as at 01/05/2023			167.69	13,090.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.455000 (System Price) - 38,500.000000 Units on hand		4,427.50		17,517.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.440000 (System Price) - 38,500.000000 Units on hand			577.50	16,940.00 DR
		38,500.00	12,207.10	16,177.10	16,940.00 DR
<u>Silver Mines Limited (SVL.AX)</u>					
19/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B SVL 39300587-00	30,000.00	5,579.77		5,579.77 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.200000 (System Price) - 30,000.000000 Units on hand		420.23		6,000.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.215000 (System Price) - 30,000.000000 Units on hand		450.00		6,450.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.135000 (System Price) - 30,000.000000 Units on hand			2,400.00	4,050.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.195000 (System Price) - 30,000.000000 Units on hand		1,800.00		5,850.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.180000 (System Price) - 30,000.000000 Units on hand			450.00	5,400.00 DR
		30,000.00	8,250.00	2,850.00	5,400.00 DR
<u>Syrah Resources Limited (SYR.AX)</u>					
01/07/2022	Opening Balance	10,000.00			12,350.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.360000 (System Price) - 10,000.000000 Units on hand		11,250.00		23,600.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.060000 (System Price) - 10,000.000000 Units on hand			3,000.00	20,600.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.330000 (System Price) - 10,000.000000 Units on hand		2,700.00		23,300.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.765000 (System Price) - 10,000.000000 Units on hand			5,650.00	17,650.00 DR
01/05/2023	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B SYR 40499229-00	10,000.00	13,287.67		30,937.67 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.875000 (System Price) - 20,000.000000 Units on hand			13,437.67	17,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.905000 (System Price) - 20,000.000000 Units on hand		600.00		18,100.00 DR
		20,000.00	27,837.67	22,087.67	18,100.00 DR
<u>Tungsten Mining NL (TGN.AX)</u>					

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	50,000.00			4,800.00 DR
30/11/2022	Revaluation - 17/11/2022 @ \$0.077000 (System Price) - 50,000.000000 Units on hand			950.00	3,850.00 DR
31/12/2022	Revaluation - 28/12/2022 @ \$0.095000 (System Price) - 50,000.000000 Units on hand		900.00		4,750.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.086000 (System Price) - 50,000.000000 Units on hand			450.00	4,300.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.100000 (System Price) - 50,000.000000 Units on hand		700.00		5,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.090000 (Custom) - 50,000.000000 Units on hand			500.00	4,500.00 DR
		50,000.00	1,600.00	1,900.00	4,500.00 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2022	Opening Balance	15,700.00			60,445.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 15,700.000000 Units on hand		2,355.00		62,800.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 15,700.000000 Units on hand			157.00	62,643.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 15,700.000000 Units on hand		1,884.00		64,527.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 15,700.000000 Units on hand		785.00		65,312.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 15,700.000000 Units on hand		3,611.00		68,923.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 15,700.000000 Units on hand			1,413.00	67,510.00 DR
		15,700.00	8,635.00	1,570.00	67,510.00 DR
<u>Whitehaven Coal Limited (WHC.AX)</u>					
01/07/2022	Opening Balance	2,000.00			9,680.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$9.260000 (System Price) - 2,000.000000 Units on hand		8,840.00		18,520.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$9.420000 (System Price) - 2,000.000000 Units on hand		320.00		18,840.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$8.400000 (System Price) - 2,000.000000 Units on hand			2,040.00	16,800.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$7.230000 (System Price) - 2,000.000000 Units on hand			2,340.00	14,460.00 DR
01/05/2023	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B SYR 40499229-00	(900.00)		2,425.40	12,034.60 DR
01/05/2023	Unrealised Gain writeback as at 01/05/2023			4,081.60	7,953.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$6.050000 (System Price) - 1,100.000000 Units on hand			1,298.00	6,655.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.710000 (System Price) - 1,100.000000 Units on hand		726.00		7,381.00 DR
		1,100.00	9,886.00	12,185.00	7,381.00 DR
<u>West Wits Mining Limited (WWI.AX)</u>					

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	40,000.00			800.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.017000 (System Price) - 40,000.000000 Units on hand			120.00	680.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.016000 (System Price) - 40,000.000000 Units on hand			40.00	640.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.017000 (System Price) - 40,000.000000 Units on hand		40.00		680.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.012000 (System Price) - 40,000.000000 Units on hand			200.00	480.00 DR
		40,000.00	40.00	360.00	480.00 DR

Shares in Unlisted Private Companies (Australian) (77800)

Sundance Resources Limited (SDL.AX1)

01/07/2022	Opening Balance	100,000.00			0.00 DR
		100,000.00			0.00 DR

GST Payable/Refundable (84000)

GST Payable/Refundable (84000)

01/07/2022	Opening Balance				0.35 CR
01/07/2022	WITHDRAWAL ONLINE 8843952 BPAY DEFT PAYME Whittles - 9 ent		53.09		52.74 DR
07/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870178			206.01	153.27 CR
07/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870177			216.00	369.27 CR
13/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870387			34.68	403.95 CR
14/07/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B BHP 38910839-00		3.86		400.09 CR
19/07/2022	Remitter=RAINE & HORNE CO Ref=EFT870473 [Remitter=RAINE & HORNE CO Ref=EFT870388]			194.29	594.38 CR
20/07/2022	WITHDRAWAL-OSKO PAYMENT 1113319 HFB SUPER P/L HFB		41.59		552.79 CR
02/08/2022	WITHDRAWAL-OSKO PAYMENT 1841896 HFB SUPER P/L HFB		18.75		534.04 CR
08/08/2022	Remitter=RAINE & HORNE CO Ref=EFT870759			206.01	740.05 CR
08/08/2022	Remitter=RAINE & HORNE CO Ref=EFT870758			216.00	956.05 CR
16/08/2022	Remitter=RAINE & HORNE CO Ref=EFT871014			194.29	1,150.34 CR
30/08/2022	Supply and installation of replacement air con unit. [WITHDRAWAL-OSKO PAYMENT 1221363 A C MILLER AIR CONDITIONING AC Miller} [WITHDRAWAL ONLINE 1338754 TFR BusinessCho]		153.64		996.70 CR
31/08/2022	WITHDRAWAL ONLINE 2773108 BPAY DEFT PAYME Whittles - 9 Ent.		53.09		943.61 CR
01/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B LMG 39201285-00		2.18		941.43 CR
01/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B DYL 39201302-00		2.18		939.25 CR
08/09/2022	Remitter=RAINE & HORNE CO Ref=EFT871418			194.29	1,133.54 CR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/09/2022	Remitter=RAINE & HORNE CO Ref=EFT871419			206.01	1,339.55 CR
08/09/2022	Remitter=RAINE & HORNE CO Ref=EFT871417			216.00	1,555.55 CR
12/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B BHP 39258026-00		2.31		1,553.24 CR
12/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B MGL 39258055-00		2.18		1,551.06 CR
19/09/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B SVL 39300587-00		2.18		1,548.88 CR
01/10/2022	Adjustment on issue of HFB final fee			3.62	1,552.50 CR
06/10/2022	WITHDRAWAL-OSKO PAYMENT 1341151 HFB SUPER P/L HFB		41.87		1,510.63 CR
07/10/2022	Remitter=RAINE & HORNE CO Ref=EFT871916			206.01	1,716.64 CR
07/10/2022	Remitter=RAINE & HORNE CO Ref=EFT871915			216.00	1,932.64 CR
11/10/2022	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B STA 39428892-00		2.18		1,930.46 CR
18/10/2022	Remitter=RAINE & HORNE CO Ref=EFT872210			194.29	2,124.75 CR
08/11/2022	Remitter=RAINE & HORNE CO Ref=EFT872564			193.27	2,318.02 CR
08/11/2022	Remitter=RAINE & HORNE CO Ref=EFT872565			204.99	2,523.01 CR
08/11/2022	Remitter=RAINE & HORNE CO Ref=EFT872563			215.01	2,738.02 CR
16/11/2022	Remitter=WESTPAC SECURITI Ref=S BHP 39634516-00		2.76		2,735.26 CR
16/11/2022	Remitter=WESTPAC SECURITI Ref=S CSL 39634479-00		5.86		2,729.40 CR
06/12/2022	WITHDRAWAL ONLINE 7880099 BPAY TAX OFFICE ATO - BAS		1,548.00		1,181.40 CR
08/12/2022	Remitter=RAINE & HORNE CO Ref=EFT873243			215.01	1,396.41 CR
08/12/2022	Remitter=RAINE & HORNE CO Ref=EFT873244			239.75	1,636.16 CR
08/12/2022	Remitter=WESTPAC SECURITI Ref=S BHP 39771446-00		4.77		1,631.39 CR
13/12/2022	Remitter=RAINE & HORNE CO Ref=EFT873393			242.63	1,874.02 CR
13/12/2022	WITHDRAWAL-OSKO PAYMENT 1324295 A C MILLER AIR CONDITIONING		68.67		1,805.35 CR
04/01/2023	WITHDRAWAL-OSKO PAYMENT 1329017 HFB SUPER P/L HFB		41.87		1,763.48 CR
09/01/2023	Remitter=RAINE & HORNE CO Ref=EFT873685			215.01	1,978.49 CR
12/01/2023	Remitter=WESTPAC SECURITI Ref=S STX 39926717-00		3.42		1,975.07 CR
12/01/2023	Remitter=WESTPAC SECURITI Ref=S BHP 39926740-00		4.87		1,970.20 CR
17/01/2023	Remitter=RAINE & HORNE CO Ref=EFT873934 [Remitter=RAINE & HORNE CO Ref=EFT873686]			222.37	2,192.57 CR
17/01/2023	Remitter=RAINE & HORNE CO Ref=EFT873933			209.72	2,402.29 CR
18/01/2023	Remitter=WESTPAC SECURITI Ref=S BHP 39953064-00		5.05		2,397.24 CR
06/02/2023	WITHDRAWAL ONLINE 4316664 BPAY TAX OFFICE ATO		1,804.00		593.24 CR
07/02/2023	Remitter=RAINE & HORNE CO			215.01	808.25 CR

THE HARRISON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Ref=EFT874350				
07/02/2023	Remitter=RAINE & HORNE CO Ref=EFT874351			222.37	1,030.62 CR
14/02/2023	Remitter=RAINE & HORNE CO Ref=EFT874545			209.72	1,240.34 CR
02/03/2023	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B CXM 40203149-00		3.60		1,236.74 CR
07/03/2023	Remitter=RAINE & HORNE CO Ref=EFT874857			215.01	1,451.75 CR
07/03/2023	Remitter=RAINE & HORNE CO Ref=EFT874858			222.37	1,674.12 CR
08/03/2023	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B PWR 40233896-00		2.35		1,671.77 CR
14/03/2023	Remitter=RAINE & HORNE CO Ref=EFT875181			209.72	1,881.49 CR
11/04/2023	Remitter=RAINE & HORNE CO Ref=EFT875639			209.72	2,091.21 CR
11/04/2023	Remitter=RAINE & HORNE CO Ref=EFT875638			215.01	2,306.22 CR
11/04/2023	Remitter=RAINE & HORNE CO Ref=EFT875640			222.37	2,528.59 CR
27/04/2023	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B ARU 40486305-00		4.19		2,524.40 CR
27/04/2023	WITHDRAWAL ONLINE 5873249 BPAY TAX OFFICE ATO		1,842.00		682.40 CR
01/05/2023	PAYMENT BY AUTHORITY TO AUSTRALIAN INVESTMENT EXCHANGE LIMITED WESTPAC SECURITI B SYR 40499229-00		7.11		675.29 CR
04/05/2023	WITHDRAWAL-OSKO PAYMENT 1638283 HFB SUPER P/L HFB		41.87		633.42 CR
08/05/2023	Remitter=RAINE & HORNE CO Ref=EFT876109			209.72	843.14 CR
08/05/2023	Remitter=RAINE & HORNE CO Ref=EFT876108			215.01	1,058.15 CR
08/05/2023	Remitter=RAINE & HORNE CO Ref=EFT876110			222.37	1,280.52 CR
08/06/2023	Remitter=RAINE & HORNE CO Ref=EFT876838			209.72	1,490.24 CR
08/06/2023	Remitter=RAINE & HORNE CO Ref=EFT876839			222.37	1,712.61 CR
08/06/2023	Remitter=RAINE & HORNE CO Ref=EFT876837			241.31	1,953.92 CR
30/06/2023	June 2023 BAS		1,953.00		0.92 CR
			7,722.49	7,723.06	0.92 CR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				298.14 DR
20/09/2022	Remitter=ATO Ref=ATO001000017503855			298.14	0.00 DR
06/12/2022	WITHDRAWAL ONLINE 7880099 BPAY TAX OFFICE ATO - BAS		3,297.00		3,297.00 DR
06/02/2023	WITHDRAWAL ONLINE 4316664 BPAY TAX OFFICE ATO		3,143.00		6,440.00 DR
27/04/2023	WITHDRAWAL ONLINE 5873249 BPAY TAX OFFICE ATO		3,220.00		9,660.00 DR
30/06/2023	June 2023 BAS		3,220.00		12,880.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		4,700.01		17,580.01 DR
30/06/2023	Create Entries - Income Tax Expense -			18,302.25	722.24 CR

General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2023				
			17,580.01	18,600.39	722.24 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				4,723.00 CR
25/07/2022	WITHDRAWAL ONLINE 3034647 BPAY TAX OFFICE ATO		4,723.00		0.00 DR
30/06/2023	June 2023 BAS			5,173.00	5,173.00 CR
			4,723.00	5,173.00	5,173.00 CR
Rental Security Bond Deposit (88100)					
<u>Rental Security Bond Deposit (88100)</u>					
01/07/2022	Opening Balance				2,500.00 CR
					2,500.00 CR
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
30/06/2023	Create Entries - Member preservation component transfer at age 65				0.00 DR
			0.00		0.00 DR
Total Debits:	1,819,614.77				
Total Credits:	1,819,614.77				