

# Stream Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Rural Funds Group (RFF.AX1)</u>					
31/10/2022	S00101016170 Rural Funds RFF			459.41	459.41 CR
31/01/2023	S00101016170 Rural Funds RFF [System Matched Income Data]			459.41	918.82 CR
28/04/2023	S00101016170 Rural Funds RFF [System Matched Income Data]			459.41	1,378.23 CR
30/06/2023	Distribution Receivable as at 30 June 2023			451.91	1,830.14 CR
				<b>1,830.14</b>	<b>1,830.14 CR</b>
<b>Dividends Received (23900)</b>					
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
21/09/2022	SEP22-00849825 AZJ LIMITED [System Matched Income Data]			872.00	872.00 CR
				<b>872.00</b>	<b>872.00 CR</b>
<u>Beach Energy Limited (BPT.AX)</u>					
30/09/2022	SEP22-00820046 BEACH ENERGY LTD [System Matched Income Data]			30.00	30.00 CR
31/03/2023	MAR23-00819849 BEACH ENERGY LTD [System Matched Income Data]			60.00	90.00 CR
				<b>90.00</b>	<b>90.00 CR</b>
<u>Evolution Mining Limited (EVN.AX)</u>					
30/09/2022	001283862149 EVN FNL DIV [System Matched Income Data]			120.00	120.00 CR
02/06/2023	001295465218 EVN ITM DIV [System Matched Income Data]			80.00	200.00 CR
				<b>200.00</b>	<b>200.00 CR</b>
<u>Gold Road Resources Limited (GOR.AX)</u>					
04/10/2022	OCT22-00808369 GOR DIVIDEND [System Matched Income Data]			160.00	160.00 CR
27/03/2023	MAR23-00807759 GOR DIVIDEND [System Matched Income Data]			40.00	200.00 CR
				<b>200.00</b>	<b>200.00 CR</b>
<u>Helia Group Limited (HLI.AX)</u>					
24/03/2023	001294739305 HLI DIV [System Matched Income Data]			1,025.00	1,025.00 CR
				<b>1,025.00</b>	<b>1,025.00 CR</b>
<u>Incitec Pivot Limited (IPL.AX)</u>					
21/12/2022	001287429120 IPL FNL DIV [System Matched Income Data]			340.00	340.00 CR
				<b>340.00</b>	<b>340.00 CR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
29/09/2022	001282560241 NCM DIV [System Matched Income Data]			291.63	291.63 CR
30/03/2023	001291963041 NCM DIV [System Matched Income Data]			521.53	813.16 CR
				<b>813.16</b>	<b>813.16 CR</b>
<u>Northern Star Resources Limited (NST.AX)</u>					
29/09/2022	001284299564 NST FNL DIV [System Matched Income Data]			122.13	122.13 CR
29/03/2023	001294646981 NST ITM DIV [System Matched Income Data]			116.82	238.95 CR
				<b>238.95</b>	<b>238.95 CR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
30/09/2022	S00101016170 Origin Energy [System Matched Income Data]			132.00	132.00 CR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2023	S00101016170 Origin Energy [System Matched Income Data]			231.00	363.00 CR
				<b>363.00</b>	<b>363.00 CR</b>
<u>Ramelius Resources Limited (RMS.AX)</u>					
11/10/2022	SEP22-00806431 RAMELIUS RES LTD [System Matched Income Data]			60.00	60.00 CR
				<b>60.00</b>	<b>60.00 CR</b>
<u>Regis Resources Limited (RRL.AX)</u>					
28/10/2022	OCT22-00814322 RRL DIVIDEND [System Matched Income Data]			218.98	218.98 CR
				<b>218.98</b>	<b>218.98 CR</b>
<u>SSR Mining Inc. (SSR.AX)</u>					
07/09/2022	SEP22-00802188 SSR DIVIDEND			25.99	25.99 CR
20/12/2022	DEC22-00802175 SSR DIVIDEND			27.22	53.21 CR
31/03/2023	MAR23-00802157 SSR DIVIDEND			27.13	80.34 CR
13/06/2023	JUN23-00802133 SSR DIVIDEND			27.13	107.47 CR
				<b>107.47</b>	<b>107.47 CR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	INT22-00944854 WOODSIDE [System Matched Income Data]			2,239.34	2,239.34 CR
05/04/2023	FIN22-00964281 WOODSIDE [System Matched Income Data]			3,016.16	5,255.50 CR
				<b>5,255.50</b>	<b>5,255.50 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Henry, Stephanie - Accumulation (HENSTE00001A)</u>					
01/07/2022	PASCH2206280001249 PRECISION CH			182.69	182.69 CR
03/08/2022	PASCH2207290003490 PRECISION CH			767.32	950.01 CR
12/09/2022	PASCH2209070003177 PRECISION CH			959.15	1,909.16 CR
10/10/2022	PASCH2210050005800 PRECISION CH			767.32	2,676.48 CR
08/11/2022	PASCH2211020001119 PRECISION CH			767.32	3,443.80 CR
12/12/2022	PASCH2212070002528 PRECISION CH			959.15	4,402.95 CR
09/01/2023	PASCH2301040006157 PRECISION CH			780.74	5,183.69 CR
20/02/2023	PASCH2302150006162 PRECISION CH			972.57	6,156.26 CR
06/03/2023	PASCH2303010006163 PRECISION CH			767.32	6,923.58 CR
08/05/2023	PASCH2305030003670 PRECISION CH			767.32	7,690.90 CR
09/05/2023	PASCH2305030008892 PRECISION CH			1,150.96	8,841.86 CR
				<b>8,841.86</b>	<b>8,841.86 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2022	Unrealised Gain writeback as at 01/07/2022 (OptionsStream)		5,567.50		5,567.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.900000 (System Price) - 3,000.000000 Units on hand (DEG.AX)		540.00		6,107.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.270000 (System Price) - 3,000.000000 Units on hand (BOE.AX)		480.00		6,587.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.040000 (System Price) - 18,000.000000 Units on hand (SKT.AX)		3,780.00		10,367.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.080000 (System Price) - 6,000.000000 Units on hand (RMS.AX)		1,560.00		11,927.50 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

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31/07/2022	Revaluation - 29/07/2022 @ \$0.555000 (System Price) - 6,000.000000 Units on hand (TUL.AX)		390.00		12,317.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$23.390000 (System Price) - 50.000000 Units on hand (GOLD.AX)		10,878.50		23,196.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.715000 (System Price) - 3,200.000000 Units on hand (CAI.AX)		432.00		23,628.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$5.160000 (System Price) - 1,000.000000 Units on hand (NUF.AX)		170.00		23,798.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.640000 (System Price) - 4,000.000000 Units on hand (EVN.AX)		4,720.00		28,518.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.265000 (System Price) - 20,000.000000 Units on hand (RED.AX)		2,400.00		30,918.00 DR
31/07/2022	Revaluation - 31/07/2022 @ \$0.000000 - 0.000000 Units on hand (STA.AX)		1,325.10		32,243.10 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.445000 (System Price) - 4,500.000000 Units on hand (SLR.AX)		540.00		32,783.10 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.815000 (System Price) - 3,000.000000 Units on hand (BPT.AX)			525.00	32,258.10 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.225000 (System Price) - 10,000.000000 Units on hand (COE.AX)		350.00		32,608.10 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.058000 (System Price) - 26,000.000000 Units on hand (NML.AX)		546.00		33,154.10 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.260000 (System Price) - 10,000.000000 Units on hand (RXL.AX)		650.00		33,804.10 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.330000 (System Price) - 6,000.000000 Units on hand (WAF.AX)			450.00	33,354.10 DR
31/07/2022	Revaluation - 29/07/2022 @ \$4.840000 (System Price) - 1,000.000000 Units on hand (CHN.AX)			340.05	33,014.05 DR
31/07/2022	Revaluation - 29/07/2022 @ \$9.520000 (System Price) - 20,000.000000 Units on hand (BBUS.AX)		13,600.00		46,614.05 DR
31/07/2022	Revaluation - 29/07/2022 @ \$4.180000 (System Price) - 5,000.000000 Units on hand (BBOZ.AX)			1,200.00	45,414.05 DR
31/07/2022	Revaluation - 29/07/2022 @ \$5.640000 (System Price) - 2,000.000000 Units on hand (NEU.AX)			3,580.00	41,834.05 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.790000 (System Price) - 12,500.000000 Units on hand (ALK.AX)		4,062.50		45,896.55 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.050000 (System Price) - 1,500.000000 Units on hand (ADT.AX)		405.00		46,301.55 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.750000 (System Price) - 14,000.000000 Units on hand (RFF.AX)		2,660.00		48,961.55 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.275000 (System Price) - 3,200.000000 Units on hand (CYL.AX)		928.00		49,889.55 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.089000 (System Price) - 20,915.000000 Units on hand (MRC.AX)		543.79		50,433.34 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.105000 (System Price) - 40,000.000000 Units on hand (KSN.AX)		919.95		51,353.29 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.255000 (System Price) - 15,000.000000 Units on hand (MGV.AX)		675.00		52,028.29 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

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31/07/2022	Revaluation - 29/07/2022 @ \$1.385000 (System Price) - 2,000.000000 Units on hand (GMD.AX)		230.00		52,258.29 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.950000 (System Price) - 2,700.000000 Units on hand (HFR.AX)		27.00		52,285.29 DR
31/07/2022	Revaluation - 29/07/2022 @ \$5.940000 (System Price) - 800.000000 Units on hand (ORG.AX)		704.00		52,989.29 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.085000 (System Price) - 20,000.000000 Units on hand (AMP.AX)		500.00		53,489.29 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.049500 (System Price) - 60,000.000000 Units on hand (MEU.AX)		1,170.00		54,659.29 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.765000 (System Price) - 7,949.000000 Units on hand (RRL.AX)		2,106.48		56,765.77 DR
31/07/2022	Revaluation - 31/07/2022 @ \$0.000000 - 0.000000 Units on hand (OGC.AX)		1,500.00		58,265.77 DR
31/07/2022	Revaluation - 29/07/2022 @ \$23.150000 (System Price) - 350.000000 Units on hand (SSR.AX)		1,561.00		59,826.77 DR
31/07/2022	Revaluation - 29/07/2022 @ \$19.300000 (System Price) - 1,000.000000 Units on hand (NCM.AX)		5,710.00		65,536.77 DR
31/07/2022	Revaluation - 29/07/2022 @ \$4.020000 (System Price) - 5,000.000000 Units on hand (AZJ.AX)			250.00	65,286.77 DR
31/07/2022	Revaluation - 27/07/2022 @ \$0.190000 (System Price) - 10,000.000000 Units on hand (VMY.AX)		100.00		65,386.77 DR
31/07/2022	Revaluation - 29/07/2022 @ \$7.840000 (System Price) - 1,062.000000 Units on hand (NST.AX)		1,178.82		66,565.59 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.850000 (System Price) - 10,000.000000 Units on hand (BGL.AX)		250.00		66,815.59 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.650000 (System Price) - 2,500.000000 Units on hand (KCN.AX)			25.00	66,790.59 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.185000 (System Price) - 10,000.000000 Units on hand (PEN.AX)			50.00	66,740.59 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.395000 (System Price) - 16,000.000000 Units on hand (GOR.AX)			640.00	66,100.59 DR
02/08/2022	COMMSEC COMMONWEALTH SEC [Sell 2500 OGC] (OGC.AX)			260.10	65,840.49 DR
02/08/2022	Unrealised Gain writeback as at 02/08/2022 (OGC.AX)		680.05		66,520.54 DR
04/08/2022	Unrealised Gain writeback as at 04/08/2022 (VMY.AX)			469.95	66,050.59 DR
09/08/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 NEU] (NEU.AX)			3,823.40	62,227.19 DR
09/08/2022	Unrealised Gain writeback as at 09/08/2022 (NEU.AX)		2,101.68		64,328.87 DR
26/08/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 NUF] (NUF.AX)		259.90		64,588.77 DR
26/08/2022	Unrealised Gain writeback as at 26/08/2022 (NUF.AX)		80.00		64,668.77 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.915000 (System Price) - 3,000.000000 Units on hand (DEG.AX)			45.00	64,623.77 DR
31/08/2022	Revaluation - 30/08/2022 @ \$2.500000 (System Price) - 3,000.000000 Units on hand (BOE.AX)			690.00	63,933.77 DR
31/08/2022	Revaluation - 30/08/2022 @ \$2.140000 (System Price) - 18,000.000000 Units on hand (SKT.AX)			1,800.00	62,133.77 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	Revaluation - 30/08/2022 @ \$0.815000 (System Price) - 6,000.000000 Units on hand (RMS.AX)		1,590.00		63,723.77 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.510000 (System Price) - 6,000.000000 Units on hand (TUL.AX)		270.00		63,993.77 DR
31/08/2022	Revaluation - 30/08/2022 @ \$23.360000 (System Price) - 50.000000 Units on hand (GOLD.AX)		1.50		63,995.27 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.630000 (System Price) - 3,200.000000 Units on hand (CAL.AX)		272.00		64,267.27 DR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (NUF.AX)			239.95	64,027.32 DR
31/08/2022	Revaluation - 30/08/2022 @ \$2.340000 (System Price) - 4,000.000000 Units on hand (EVN.AX)		1,200.00		65,227.32 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.240000 (System Price) - 20,000.000000 Units on hand (RED.AX)		500.00		65,727.32 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.290000 (System Price) - 4,500.000000 Units on hand (SLR.AX)		697.50		66,424.82 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.745000 (System Price) - 3,000.000000 Units on hand (BPT.AX)		210.00		66,634.82 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.265000 (System Price) - 10,000.000000 Units on hand (COE.AX)			400.00	66,234.82 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.046000 (System Price) - 76,000.000000 Units on hand (NML.AX)		531.95		66,766.77 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.230000 (System Price) - 10,000.000000 Units on hand (RXL.AX)		300.00		67,066.77 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.250000 (System Price) - 6,000.000000 Units on hand (WAF.AX)		480.00		67,546.77 DR
31/08/2022	Revaluation - 30/08/2022 @ \$4.350000 (System Price) - 1,000.000000 Units on hand (CHN.AX)		490.00		68,036.77 DR
31/08/2022	Revaluation - 30/08/2022 @ \$9.650000 (System Price) - 20,000.000000 Units on hand (BBUS.AX)			2,600.00	65,436.77 DR
31/08/2022	Revaluation - 30/08/2022 @ \$4.070000 (System Price) - 5,000.000000 Units on hand (BBOZ.AX)		550.00		65,986.77 DR
31/08/2022	Revaluation - 30/08/2022 @ \$5.780000 (System Price) - 1,000.000000 Units on hand (NEU.AX)		1,591.67		67,578.44 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.750000 (System Price) - 12,500.000000 Units on hand (ALK.AX)		500.00		68,078.44 DR
31/08/2022	Revaluation - 30/08/2022 @ \$2.230000 (System Price) - 1,500.000000 Units on hand (ADT.AX)			270.00	67,808.44 DR
31/08/2022	Revaluation - 30/08/2022 @ \$2.590000 (System Price) - 14,000.000000 Units on hand (RFF.AX)		2,240.00		70,048.44 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.310000 (System Price) - 3,200.000000 Units on hand (CYL.AX)			112.00	69,936.44 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.085000 (System Price) - 20,915.000000 Units on hand (MRC.AX)		83.66		70,020.10 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.082000 (System Price) - 40,000.000000 Units on hand (KSN.AX)		920.00		70,940.10 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.280000 (System Price) - 15,000.000000 Units on hand (MGV.AX)			375.00	70,565.10 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

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31/08/2022	Revaluation - 30/08/2022 @ \$1.220000 (System Price) - 2,000.000000 Units on hand (GMD.AX)		330.00		70,895.10 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.935000 (System Price) - 2,700.000000 Units on hand (HFR.AX)		40.50		70,935.60 DR
31/08/2022	Revaluation - 30/08/2022 @ \$6.390000 (System Price) - 800.000000 Units on hand (ORG.AX)			360.00	70,575.60 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.120000 (System Price) - 20,000.000000 Units on hand (AMP.AX)			700.00	69,875.60 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.051000 (System Price) - 60,000.000000 Units on hand (MEU.AX)			90.00	69,785.60 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.545000 (System Price) - 7,949.000000 Units on hand (RRL.AX)		1,748.78		71,534.38 DR
31/08/2022	Revaluation - 30/08/2022 @ \$20.110000 (System Price) - 350.000000 Units on hand (SSR.AX)		1,064.00		72,598.38 DR
31/08/2022	Revaluation - 30/08/2022 @ \$17.640000 (System Price) - 1,000.000000 Units on hand (NCM.AX)		1,660.00		74,258.38 DR
31/08/2022	Revaluation - 30/08/2022 @ \$3.720000 (System Price) - 8,000.000000 Units on hand (AZJ.AX)		2,069.95		76,328.33 DR
31/08/2022	Revaluation - 30/06/2022 @ \$30.600000 (Exit) - 4,501.000000 Units on hand (Silver)		38,383.86		114,712.19 DR
31/08/2022	Revaluation - 30/08/2022 @ \$7.790000 (System Price) - 1,062.000000 Units on hand (NST.AX)		53.10		114,765.29 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.805000 (System Price) - 10,000.000000 Units on hand (BGL.AX)		450.00		115,215.29 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.575000 (System Price) - 2,500.000000 Units on hand (KCN.AX)		187.50		115,402.79 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.190000 (System Price) - 10,000.000000 Units on hand (PEN.AX)			50.00	115,352.79 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.255000 (System Price) - 16,000.000000 Units on hand (GOR.AX)		2,240.00		117,592.79 DR
12/09/2022	COMMSEC COMMONWEALTH SEC [Sell 8000 AZJ] (AZJ.AX)		2,355.23		119,948.02 DR
12/09/2022	Unrealised Gain writeback as at 12/09/2022 (AZJ.AX)			1,999.90	117,948.12 DR
26/09/2022	COMMSEC COMMONWEALTH SEC [Sell 20000 AMP] [Purchase 20000 MKR] [Purchase 600 ORG] (AMP.AX)		3,924.31		121,872.43 DR
26/09/2022	Unrealised Gain writeback as at 26/09/2022 (AMP.AX)			4,400.00	117,472.43 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.045000 (System Price) - 3,000.000000 Units on hand (DEG.AX)			390.00	117,082.43 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.530000 (System Price) - 3,000.000000 Units on hand (BOE.AX)			90.00	116,992.43 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.950000 (System Price) - 18,000.000000 Units on hand (SKT.AX)		3,420.00		120,412.43 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.680000 (System Price) - 6,000.000000 Units on hand (RMS.AX)		810.00		121,222.43 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.440000 (System Price) - 6,000.000000 Units on hand (TUL.AX)		420.00		121,642.43 DR
30/09/2022	Revaluation - 29/09/2022 @ \$23.610000 (System Price) - 50.000000 Units on			12.50	121,629.93 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (GOLD.AX)				
30/09/2022	Revaluation - 29/09/2022 @ \$0.500000 (System Price) - 3,200.000000 Units on hand (CAI.AX)		416.00		122,045.93 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.985000 (System Price) - 4,000.000000 Units on hand (EVN.AX)		1,420.00		123,465.93 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.190000 (System Price) - 20,000.000000 Units on hand (RED.AX)		1,000.00		124,465.93 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.100000 (System Price) - 4,500.000000 Units on hand (SLR.AX)		855.00		125,320.93 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.470000 (System Price) - 3,000.000000 Units on hand (BPT.AX)		825.00		126,145.93 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.255000 (System Price) - 10,000.000000 Units on hand (COE.AX)		100.00		126,245.93 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.045000 (System Price) - 76,000.000000 Units on hand (NML.AX)		76.00		126,321.93 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.250000 (System Price) - 10,000.000000 Units on hand (RXL.AX)			200.00	126,121.93 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.000000 (System Price) - 6,000.000000 Units on hand (WAF.AX)		1,500.00		127,621.93 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.840000 (System Price) - 1,000.000000 Units on hand (CHN.AX)		510.00		128,131.93 DR
30/09/2022	Revaluation - 29/09/2022 @ \$11.740000 (System Price) - 20,000.000000 Units on hand (BBUS.AX)			41,800.00	86,331.93 DR
30/09/2022	Revaluation - 29/09/2022 @ \$4.580000 (System Price) - 5,000.000000 Units on hand (BBOZ.AX)			2,550.00	83,781.93 DR
30/09/2022	Revaluation - 29/09/2022 @ \$6.770000 (System Price) - 1,000.000000 Units on hand (NEU.AX)			990.00	82,791.93 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.670000 (System Price) - 12,500.000000 Units on hand (ALK.AX)		1,000.00		83,791.93 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.980000 (System Price) - 1,500.000000 Units on hand (ADT.AX)		375.00		84,166.93 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.310000 (System Price) - 14,000.000000 Units on hand (RFF.AX)		3,920.00		88,086.93 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.295000 (System Price) - 3,200.000000 Units on hand (CYL.AX)		48.00		88,134.93 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.088000 (System Price) - 20,915.000000 Units on hand (MRC.AX)			62.74	88,072.19 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.089000 (System Price) - 40,000.000000 Units on hand (KSN.AX)			280.00	87,792.19 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.245000 (System Price) - 15,000.000000 Units on hand (MGV.AX)		525.00		88,317.19 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.025000 (System Price) - 2,000.000000 Units on hand (GMD.AX)		390.00		88,707.19 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.038000 (System Price) - 80,000.000000 Units on hand (KWR.AX)		1,539.95		90,247.14 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.770000 (System Price) - 2,700.000000 Units on hand (HFR.AX)		445.50		90,692.64 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	Revaluation - 29/09/2022 @ \$5.320000 (System Price) - 1,400.000000 Units on hand (ORG.AX)		1,163.95		91,856.59 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (AMP.AX)			1,300.00	90,556.59 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.050000 (System Price) - 60,000.000000 Units on hand (MEU.AX)		60.00		90,616.59 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.460000 (System Price) - 7,949.000000 Units on hand (RRL.AX)		675.67		91,292.26 DR
30/09/2022	Revaluation - 29/09/2022 @ \$21.200000 (System Price) - 350.000000 Units on hand (SSR.AX)			381.50	90,910.76 DR
30/09/2022	Revaluation - 29/09/2022 @ \$16.480000 (System Price) - 1,000.000000 Units on hand (NCM.AX)		1,160.00		92,070.76 DR
30/09/2022	Revaluation - 29/09/2022 @ \$7.490000 (System Price) - 1,062.000000 Units on hand (NST.AX)		318.60		92,389.36 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.705000 (System Price) - 10,000.000000 Units on hand (BGL.AX)		1,000.00		93,389.36 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.615000 (System Price) - 2,500.000000 Units on hand (KCN.AX)			100.00	93,289.36 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.145000 (System Price) - 20,000.000000 Units on hand (MKR.AX)		119.95		93,409.31 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.160000 (System Price) - 10,000.000000 Units on hand (PEN.AX)		300.00		93,709.31 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.235000 (System Price) - 16,000.000000 Units on hand (GOR.AX)		320.00		94,029.31 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.070000 (System Price) - 3,000.000000 Units on hand (DEG.AX)			75.00	93,954.31 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.640000 (System Price) - 3,000.000000 Units on hand (BOE.AX)			330.00	93,624.31 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.000000 (System Price) - 18,000.000000 Units on hand (SKT.AX)			900.00	92,724.31 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.740000 (System Price) - 6,000.000000 Units on hand (RMS.AX)			360.00	92,364.31 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.375000 (System Price) - 6,000.000000 Units on hand (TUL.AX)		390.00		92,754.31 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.890000 (System Price) - 50.000000 Units on hand (GOLD.AX)			14.00	92,740.31 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.350000 (System Price) - 3,200.000000 Units on hand (CAI.AX)		480.00		93,220.31 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.090000 (System Price) - 4,000.000000 Units on hand (EVN.AX)			420.00	92,800.31 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.170000 (System Price) - 20,000.000000 Units on hand (RED.AX)		400.00		93,200.31 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.115000 (System Price) - 4,500.000000 Units on hand (SLR.AX)			67.50	93,132.81 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.595000 (System Price) - 3,000.000000 Units on hand (BPT.AX)			375.00	92,757.81 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.220000 (System Price) - 10,000.000000 Units on hand (COE.AX)		350.00		93,107.81 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Revaluation - 28/10/2022 @ \$0.046000 (System Price) - 76,000.000000 Units on hand (NML.AX)			76.00	93,031.81 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.165000 (System Price) - 10,000.000000 Units on hand (RXL.AX)		850.00		93,881.81 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.030000 (System Price) - 6,000.000000 Units on hand (WAF.AX)			180.00	93,701.81 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.230000 (System Price) - 1,000.000000 Units on hand (CHN.AX)			390.00	93,311.81 DR
31/10/2022	Revaluation - 28/10/2022 @ \$11.160000 (System Price) - 20,000.000000 Units on hand (BBUS.AX)		11,600.00		104,911.81 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.230000 (System Price) - 5,000.000000 Units on hand (BBOZ.AX)		1,750.00		106,661.81 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.240000 (System Price) - 1,000.000000 Units on hand (NEU.AX)			470.00	106,191.81 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.675000 (System Price) - 12,500.000000 Units on hand (ALK.AX)			62.50	106,129.31 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.450000 (System Price) - 1,500.000000 Units on hand (ADT.AX)			705.00	105,424.31 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.480000 (System Price) - 14,000.000000 Units on hand (RFF.AX)			2,380.00	103,044.31 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.160000 (System Price) - 3,200.000000 Units on hand (CYL.AX)		432.00		103,476.31 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.075000 (System Price) - 20,915.000000 Units on hand (MRC.AX)		271.89		103,748.20 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.080000 (System Price) - 40,000.000000 Units on hand (KSN.AX)		360.00		104,108.20 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.220000 (System Price) - 15,000.000000 Units on hand (MGV.AX)		375.00		104,483.20 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.160000 (System Price) - 2,000.000000 Units on hand (GMD.AX)			270.00	104,213.20 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.032000 (System Price) - 80,000.000000 Units on hand (KWR.AX)		480.00		104,693.20 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.810000 (System Price) - 2,700.000000 Units on hand (HFR.AX)			108.00	104,585.20 DR
31/10/2022	Revaluation - 28/10/2022 @ \$5.410000 (System Price) - 1,400.000000 Units on hand (ORG.AX)			126.00	104,459.20 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.045000 (System Price) - 60,000.000000 Units on hand (MEU.AX)		300.00		104,759.20 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.550000 (System Price) - 7,949.000000 Units on hand (RRL.AX)			715.41	104,043.79 DR
31/10/2022	Revaluation - 28/10/2022 @ \$21.590000 (System Price) - 350.000000 Units on hand (SSR.AX)			136.50	103,907.29 DR
31/10/2022	Revaluation - 28/10/2022 @ \$17.810000 (System Price) - 1,000.000000 Units on hand (NCM.AX)			1,330.00	102,577.29 DR
31/10/2022	Revaluation - 28/10/2022 @ \$8.930000 (System Price) - 1,062.000000 Units on hand (NST.AX)			1,529.28	101,048.01 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.730000 (System Price) - 10,000.000000 Units on			250.00	100,798.01 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (BGL.AX)				
31/10/2022	Revaluation - 28/10/2022 @ \$1.690000 (System Price) - 2,500.000000 Units on hand (KCN.AX)			187.50	100,610.51 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.135000 (System Price) - 20,000.000000 Units on hand (MKR.AX)		200.00		100,810.51 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.165000 (System Price) - 10,000.000000 Units on hand (PEN.AX)			50.00	100,760.51 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.400000 (System Price) - 16,000.000000 Units on hand (GOR.AX)			2,640.00	98,120.51 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.275000 (System Price) - 3,000.000000 Units on hand (DEG.AX)			615.00	97,505.51 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.380000 (System Price) - 3,000.000000 Units on hand (BOE.AX)		780.00		98,285.51 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.120000 (System Price) - 18,000.000000 Units on hand (SKT.AX)			2,160.00	96,125.51 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.870000 (System Price) - 6,000.000000 Units on hand (RMS.AX)			780.00	95,345.51 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.385000 (System Price) - 6,000.000000 Units on hand (TUL.AX)			60.00	95,285.51 DR
30/11/2022	Revaluation - 29/11/2022 @ \$24.280000 (System Price) - 50.000000 Units on hand (GOLD.AX)			19.50	95,266.01 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.670000 (System Price) - 4,000.000000 Units on hand (EVN.AX)			2,320.00	92,946.01 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.215000 (System Price) - 4,500.000000 Units on hand (SLR.AX)			450.00	92,496.01 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.730000 (System Price) - 3,000.000000 Units on hand (BPT.AX)			405.00	92,091.01 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.190000 (System Price) - 10,000.000000 Units on hand (COE.AX)		300.00		92,391.01 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.745000 (System Price) - 6,000.000000 Units on hand (WGX.AX)		559.95		92,950.96 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.043500 (System Price) - 76,000.000000 Units on hand (NML.AX)		190.00		93,140.96 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.815000 (System Price) - 2,600.000000 Units on hand (C6C.AX)		136.95		93,277.91 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.170000 (System Price) - 10,000.000000 Units on hand (RXL.AX)			50.00	93,227.91 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.145000 (System Price) - 6,000.000000 Units on hand (WAF.AX)			690.00	92,537.91 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.330000 (System Price) - 16,000.000000 Units on hand (BC8.AX)		339.95		92,877.86 DR
30/11/2022	Revaluation - 29/11/2022 @ \$5.250000 (System Price) - 1,000.000000 Units on hand (CHN.AX)			1,020.00	91,857.86 DR
30/11/2022	Revaluation - 29/11/2022 @ \$9.970000 (System Price) - 20,000.000000 Units on hand (BBUS.AX)		23,800.00		115,657.86 DR
30/11/2022	Revaluation - 29/11/2022 @ \$3.530000 (System Price) - 5,000.000000 Units on hand (BBOZ.AX)		3,500.00		119,157.86 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Revaluation - 29/11/2022 @ \$8.200000 (System Price) - 1,000.000000 Units on hand (NEU.AX)			960.00	118,197.86 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.620000 (System Price) - 12,500.000000 Units on hand (ALK.AX)		687.50		118,885.36 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.980000 (System Price) - 1,500.000000 Units on hand (ADT.AX)			795.00	118,090.36 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.560000 (System Price) - 14,000.000000 Units on hand (RFF.AX)			1,120.00	116,970.36 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.342500 (System Price) - 3,200.000000 Units on hand (CYL.AX)			584.00	116,386.36 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.072000 (System Price) - 20,915.000000 Units on hand (MRC.AX)		62.75		116,449.11 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.060000 (System Price) - 2,000.000000 Units on hand (IPL.AX)			680.05	115,769.06 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.095000 (System Price) - 40,000.000000 Units on hand (KSN.AX)			600.00	115,169.06 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.205000 (System Price) - 15,000.000000 Units on hand (MGV.AX)		225.00		115,394.06 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.280000 (System Price) - 2,000.000000 Units on hand (GMD.AX)			240.00	115,154.06 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.034000 (System Price) - 80,000.000000 Units on hand (KWR.AX)			160.00	114,994.06 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.860000 (System Price) - 2,700.000000 Units on hand (HFR.AX)			135.00	114,859.06 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.970000 (System Price) - 1,400.000000 Units on hand (ORG.AX)			3,584.00	111,275.06 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.046000 (System Price) - 60,000.000000 Units on hand (MEU.AX)			60.00	111,215.06 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.935000 (System Price) - 7,949.000000 Units on hand (RRL.AX)			3,060.37	108,154.69 DR
30/11/2022	Revaluation - 29/11/2022 @ \$21.550000 (System Price) - 350.000000 Units on hand (SSR.AX)		14.00		108,168.69 DR
30/11/2022	Revaluation - 29/11/2022 @ \$19.630000 (System Price) - 1,000.000000 Units on hand (NCM.AX)			1,820.00	106,348.69 DR
30/11/2022	Revaluation - 29/11/2022 @ \$10.540000 (System Price) - 1,062.000000 Units on hand (NST.AX)			1,709.82	104,638.87 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.010000 (System Price) - 10,000.000000 Units on hand (BGL.AX)			2,800.00	101,838.87 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.850000 (System Price) - 2,500.000000 Units on hand (KCN.AX)			400.00	101,438.87 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.150000 (System Price) - 20,000.000000 Units on hand (MKR.AX)			300.00	101,138.87 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.130000 (System Price) - 10,000.000000 Units on hand (PEN.AX)		350.00		101,488.87 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.740000 (System Price) - 16,000.000000 Units on hand (GOR.AX)			5,440.00	96,048.87 DR
30/11/2022	Purchase 50000 KWR [Sell 8000 GOR] [COMMSEC COMMONWEALTH SEC]			1,554.69	94,494.18 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(KWR.AX)				
30/11/2022	Unrealised Gain writeback as at 30/11/2022 (GOR.AX)			463.57	94,030.61 DR
07/12/2022	COMMSEC COMMONWEALTH SEC [Sell 2700 HFR] (HFR.AX)		195.42		94,226.03 DR
07/12/2022	Unrealised Gain writeback as at 07/12/2022 (HFR.AX)		59.84		94,285.87 DR
20/12/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 NEU] (NEU.AX)			5,663.40	88,622.47 DR
20/12/2022	Unrealised Gain writeback as at 20/12/2022 (NEU.AX)		5,513.35		94,135.82 DR
21/12/2022	COMMSEC COMMONWEALTH SEC [Sell 10000 COE] [Sell 3698 BOE ] (COE.AX)		1,239.90		95,375.72 DR
21/12/2022	COMMSEC COMMONWEALTH SEC [Sell 10000 COE] [Sell 3698 BOE ] (COE.AX)		498.96		95,874.68 DR
21/12/2022	Unrealised Gain writeback as at 21/12/2022 (COE.AX)			1,269.95	94,604.73 DR
21/12/2022	Unrealised Gain writeback as at 21/12/2022 (BOE.AX)			2,145.19	92,459.54 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.285000 (System Price) - 3,000.000000 Units on hand (DEG.AX)			30.00	92,429.54 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (AKE.AX)		0.01		92,429.55 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.130000 (System Price) - 3,698.000000 Units on hand (BOE.AX)		763.96		93,193.51 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (SKT.AX)		5,220.00		98,413.51 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.930000 (System Price) - 6,000.000000 Units on hand (RMS.AX)			360.00	98,053.51 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.335000 (System Price) - 6,000.000000 Units on hand (TUL.AX)		300.00		98,353.51 DR
31/12/2022	Revaluation - 30/12/2022 @ \$24.890000 (System Price) - 500.000000 Units on hand (GOLD.AX)			10,010.00	88,343.51 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.270000 (System Price) - 3,200.000000 Units on hand (CAI.AX)		256.00		88,599.51 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.980000 (System Price) - 4,000.000000 Units on hand (EVN.AX)			1,240.00	87,359.51 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.205000 (System Price) - 20,000.000000 Units on hand (RED.AX)		2,590.03		89,949.54 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.185000 (System Price) - 4,500.000000 Units on hand (SLR.AX)		135.00		90,084.54 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.595000 (System Price) - 3,000.000000 Units on hand (BPT.AX)		405.00		90,489.54 DR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 1,400.000000 Units on hand (WDS.AX)			15,898.22	74,591.32 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		6,868.22		81,459.54 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (COE.AX)		200.00		81,659.54 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.875000 (System Price) - 6,000.000000 Units on hand (WGX.AX)			780.00	80,879.54 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (NML.AX)		266.00		81,145.54 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.980000 (System Price) - 2,600.000000 Units on hand (C6C.AX)			429.00	80,716.54 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (PAN.AX)		35.00		80,751.54 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Revaluation - 30/12/2022 @ \$0.175000 (System Price) - 10,000.000000 Units on hand (RXL.AX)			50.00	80,701.54 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.175000 (System Price) - 8,000.000000 Units on hand (WAF.AX)			30.00	80,671.54 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.355000 (System Price) - 16,000.000000 Units on hand (BC8.AX)			400.00	80,271.54 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.300000 (System Price) - 1,000.000000 Units on hand (CHN.AX)			1,050.00	79,221.54 DR
31/12/2022	Revaluation - 30/12/2022 @ \$10.820000 (System Price) - 2,000.000000 Units on hand (BBUS.AX)		177,760.00		256,981.54 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.770000 (System Price) - 5,000.000000 Units on hand (BBOZ.AX)			1,200.00	255,781.54 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (NEU.AX)		880.00		256,661.54 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.535000 (System Price) - 12,500.000000 Units on hand (ALK.AX)		1,062.50		257,724.04 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.150000 (System Price) - 1,500.000000 Units on hand (ADT.AX)			255.00	257,469.04 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.410000 (System Price) - 15,666.000000 Units on hand (RFF.AX)		2,199.96		259,669.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.180000 (System Price) - 3,200.000000 Units on hand (CYL.AX)		520.00		260,189.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.069000 (System Price) - 20,915.000000 Units on hand (MRC.AX)		62.74		260,251.74 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.760000 (System Price) - 2,000.000000 Units on hand (IPL.AX)		600.00		260,851.74 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.081000 (System Price) - 40,000.000000 Units on hand (KSN.AX)		560.00		261,411.74 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.210000 (System Price) - 15,000.000000 Units on hand (MGV.AX)			75.00	261,336.74 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.250000 (System Price) - 2,000.000000 Units on hand (GMD.AX)		60.00		261,396.74 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (BLU.AX)		40.05		261,436.79 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.035000 (System Price) - 130,000.000000 Units on hand (KWR.AX)			160.05	261,276.74 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (MND.AX)			1,323.00	259,953.74 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (HFR.AX)		196.69		260,150.43 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.720000 (System Price) - 1,400.000000 Units on hand (ORG.AX)		350.00		260,500.43 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.048000 (System Price) - 60,000.000000 Units on hand (MEU.AX)			120.00	260,380.43 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.060000 (System Price) - 10,949.000000 Units on hand (RRL.AX)			1,663.67	258,716.76 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.050000 (System Price) - 350.000000 Units on hand (SSR.AX)			525.00	258,191.76 DR
31/12/2022	Revaluation - 30/12/2022 @ \$20.640000 (System Price) - 1,000.000000 Units on hand (NCM.AX)			1,010.00	257,181.76 DR

# Stream Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (PRU.AX)			379.95	256,801.81 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (ORE.AX)		3,914.02		260,715.83 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (SLC.AX)			139.95	260,575.88 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (CWP.AX)			1,400.00	259,175.88 DR
31/12/2022	Revaluation - 30/12/2022 @ \$10.910000 (System Price) - 1,062.000000 Units on hand (NST.AX)			272.00	258,903.88 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.130000 (System Price) - 10,000.000000 Units on hand (BGL.AX)			1,200.00	257,703.88 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (CSL.AX)			1,586.00	256,117.88 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.725000 (System Price) - 2,500.000000 Units on hand (KCN.AX)		312.50		256,430.38 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.085000 (System Price) - 20,000.000000 Units on hand (MKR.AX)		1,300.00		257,730.38 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.690000 (System Price) - 8,000.000000 Units on hand (GOR.AX)		320.00		258,050.38 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (USD.AX)			240.00	257,810.38 DR
03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 76000 NML] (NML.AX)		1,521.85		259,332.23 DR
03/01/2023	Unrealised Gain writeback as at 03/01/2023 (NML.AX)			1,501.90	257,830.33 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.545000 (System Price) - 3,000.000000 Units on hand (DEG.AX)			1,605.00	256,225.33 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (AKE.AX)			0.01	256,225.32 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.630000 (System Price) - 3,698.000000 Units on hand (BOE.AX)			4,094.24	252,131.08 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (SKT.AX)			7,560.00	244,571.08 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.050000 (System Price) - 6,000.000000 Units on hand (RMS.AX)			3,540.00	241,031.08 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.375000 (System Price) - 6,000.000000 Units on hand (TUL.AX)			690.00	240,341.08 DR
31/01/2023	Revaluation - 30/01/2023 @ \$25.310000 (System Price) - 500.000000 Units on hand (GOLD.AX)			1,229.00	239,112.08 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.285000 (System Price) - 6,400.000000 Units on hand (CAI.AX)			636.05	238,476.03 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (NUF.AX)			240.00	238,236.03 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.280000 (System Price) - 4,000.000000 Units on hand (EVN.AX)			6,960.00	231,276.03 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.220000 (System Price) - 20,000.000000 Units on hand (RED.AX)			6,290.03	224,986.00 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (STA.AX)			1,325.10	223,660.90 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.400000 (System Price) - 4,500.000000 Units on hand (SLR.AX)			2,565.00	221,095.90 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.505000 (System Price) - 3,000.000000 Units on hand (BPT.AX)		525.00		221,620.90 DR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 1,400.000000 Units on		9,654.22		231,275.12 DR

# Stream Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WDS.AX)				
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			6,868.22	224,406.90 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (COE.AX)			150.00	224,256.90 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.205000 (System Price) - 6,000.000000 Units on hand (WGX.AX)			1,980.00	222,276.90 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (NML.AX)			936.00	221,340.90 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.360000 (System Price) - 2,600.000000 Units on hand (C6C.AX)			988.00	220,352.90 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (PAN.AX)			35.00	220,317.90 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.195000 (System Price) - 10,000.000000 Units on hand (RXL.AX)			1,050.00	219,267.90 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.150000 (System Price) - 8,000.000000 Units on hand (WAF.AX)			150.00	219,117.90 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.400000 (System Price) - 16,000.000000 Units on hand (BC8.AX)			720.00	218,397.90 DR
31/01/2023	Revaluation - 30/01/2023 @ \$6.380000 (System Price) - 1,000.000000 Units on hand (CHN.AX)			80.00	218,317.90 DR
31/01/2023	Revaluation - 30/01/2023 @ \$9.500000 (System Price) - 2,000.000000 Units on hand (BBUS.AX)			175,740.00	42,577.90 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.240000 (System Price) - 5,000.000000 Units on hand (BBOZ.AX)		7,650.00		50,227.90 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (NEU.AX)			100.00	50,127.90 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.670000 (System Price) - 12,500.000000 Units on hand (ALK.AX)			7,875.00	42,252.90 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.180000 (System Price) - 1,500.000000 Units on hand (ADT.AX)			600.00	41,652.90 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.480000 (System Price) - 15,666.000000 Units on hand (RFF.AX)			7,049.98	34,602.92 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.400000 (System Price) - 3,200.000000 Units on hand (CYL.AX)			1,856.00	32,746.92 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.057000 (System Price) - 20,915.000000 Units on hand (MRC.AX)			460.13	32,286.79 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.520000 (System Price) - 2,000.000000 Units on hand (IPL.AX)		480.00		32,766.79 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.115000 (System Price) - 40,000.000000 Units on hand (KSN.AX)			3,239.95	29,526.84 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.210000 (System Price) - 15,000.000000 Units on hand (MGV.AX)			825.00	28,701.84 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.290000 (System Price) - 2,000.000000 Units on hand (GMD.AX)			550.00	28,151.84 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (BLU.AX)			40.05	28,111.79 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.042000 (System Price) - 130,000.000000 Units on hand (KWR.AX)			910.00	27,201.79 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (MND.AX)		1,323.00		28,524.79 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 -			162.00	28,362.79 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand (HFR.AX)				
31/01/2023	Revaluation - 30/01/2023 @ \$7.460000 (System Price) - 1,400.000000 Units on hand (ORG.AX)			508.00	27,854.79 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (AMP.AX)			3,100.00	24,754.79 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.045000 (System Price) - 60,000.000000 Units on hand (MEU.AX)			600.00	24,154.79 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.190000 (System Price) - 10,949.000000 Units on hand (RRL.AX)			8,836.09	15,318.70 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.290000 (System Price) - 25,000.000000 Units on hand (RSG.AX)			1,355.05	13,963.65 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (OGC.AX)			1,300.00	12,663.65 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.890000 (System Price) - 350.000000 Units on hand (SSR.AX)			1,368.50	11,295.15 DR
31/01/2023	Revaluation - 30/01/2023 @ \$22.570000 (System Price) - 1,000.000000 Units on hand (NCM.AX)			6,050.00	5,245.15 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (PRU.AX)		379.95		5,625.10 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (ORE.AX)			3,914.02	1,711.08 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (SLC.AX)		139.95		1,851.03 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (AZJ.AX)			850.00	1,001.03 DR
31/01/2023	Revaluation - 27/07/2022 @ \$0.190000 (System Price) - 10,000.000000 Units on hand (VMY.AX)			400.00	601.03 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (CWP.AX)		1,400.00		2,001.03 DR
31/01/2023	Revaluation - 30/01/2023 @ \$12.770000 (System Price) - 1,062.000000 Units on hand (NST.AX)			4,337.08	2,336.05 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.210000 (System Price) - 10,000.000000 Units on hand (BGL.AX)			3,150.00	5,486.05 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.320000 (System Price) - 15,000.000000 Units on hand (BRB.AX)		19.95		5,466.10 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (CSL.AX)		1,586.00		3,880.10 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.765000 (System Price) - 2,500.000000 Units on hand (KCN.AX)			875.00	4,755.10 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.098000 (System Price) - 20,000.000000 Units on hand (MKR.AX)			260.00	5,015.10 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.165000 (System Price) - 10,000.000000 Units on hand (PEN.AX)			600.00	5,615.10 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.820000 (System Price) - 2,500.000000 Units on hand (HLI.AX)			180.05	5,795.15 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.690000 (System Price) - 8,000.000000 Units on hand (GOR.AX)			3,600.00	9,395.15 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand (USD.AX)		240.00		9,155.15 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.645000 (System Price) - 3,060.000000 Units on hand (DYL.AX)		417.75		8,737.40 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.295000 (System Price) - 3,000.000000 Units on hand (DEG.AX)		750.00		7,987.40 CR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$1.650000 (System Price) - 2,000.000000 Units on hand (TLG.AX)		219.95		7,767.45 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.210000 (System Price) - 14,000.000000 Units on hand (RNU.AX)		579.95		7,187.50 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.460000 (System Price) - 3,698.000000 Units on hand (BOE.AX)		628.66		6,558.84 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.870000 (System Price) - 6,000.000000 Units on hand (RMS.AX)		1,080.00		5,478.84 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.250000 (System Price) - 6,000.000000 Units on hand (TUL.AX)		750.00		4,728.84 CR
28/02/2023	Revaluation - 27/02/2023 @ \$25.000000 (System Price) - 500.000000 Units on hand (GOLD.AX)		155.00		4,573.84 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.230000 (System Price) - 6,400.000000 Units on hand (CAI.AX)		352.00		4,221.84 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.660000 (System Price) - 4,000.000000 Units on hand (EVN.AX)		2,480.00		1,741.84 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.135000 (System Price) - 20,000.000000 Units on hand (RED.AX)		1,700.00		41.84 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.985000 (System Price) - 4,500.000000 Units on hand (SLR.AX)		1,867.50		1,825.66 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.415000 (System Price) - 3,000.000000 Units on hand (BPT.AX)		270.00		2,095.66 DR
28/02/2023	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 1,400.000000 Units on hand (WDS.AX)		1,638.00		3,733.66 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.915000 (System Price) - 6,000.000000 Units on hand (WGX.AX)		1,740.00		5,473.66 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.180000 (System Price) - 2,600.000000 Units on hand (C6C.AX)		468.00		5,941.66 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.145000 (System Price) - 10,000.000000 Units on hand (RXL.AX)		500.00		6,441.66 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.875000 (System Price) - 8,000.000000 Units on hand (WAF.AX)		2,200.00		8,641.66 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.390000 (System Price) - 16,000.000000 Units on hand (BC8.AX)		160.00		8,801.66 DR
28/02/2023	Revaluation - 27/02/2023 @ \$6.030000 (System Price) - 1,000.000000 Units on hand (CHN.AX)		350.00		9,151.66 DR
28/02/2023	Revaluation - 27/02/2023 @ \$10.040000 (System Price) - 2,000.000000 Units on hand (BBUS.AX)			1,080.00	8,071.66 DR
28/02/2023	Revaluation - 27/02/2023 @ \$3.520000 (System Price) - 5,000.000000 Units on hand (BBOZ.AX)			1,400.00	6,671.66 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.910000 (System Price) - 1,500.000000 Units on hand (ADT.AX)		405.00		7,076.66 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.190000 (System Price) - 15,666.000000 Units on hand (RFF.AX)		4,543.14		11,619.80 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.300000 (System Price) - 3,200.000000 Units on hand (CYL.AX)		320.00		11,939.80 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.062000 (System Price) - 20,915.000000 Units on			104.57	11,835.23 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (MRC.AX)				
28/02/2023	Revaluation - 27/02/2023 @ \$3.460000 (System Price) - 2,000.000000 Units on hand (IPL.AX)		120.00		11,955.23 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.095000 (System Price) - 40,000.000000 Units on hand (KSN.AX)		800.00		12,755.23 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.170000 (System Price) - 15,000.000000 Units on hand (MGV.AX)		600.00		13,355.23 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.055000 (System Price) - 2,000.000000 Units on hand (GMD.AX)		470.00		13,825.23 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.039000 (System Price) - 130,000.000000 Units on hand (KWR.AX)		390.00		14,215.23 DR
28/02/2023	Revaluation - 27/02/2023 @ \$8.150000 (System Price) - 1,400.000000 Units on hand (ORG.AX)			966.00	13,249.23 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.042000 (System Price) - 60,000.000000 Units on hand (MEU.AX)		180.00		13,429.23 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.655000 (System Price) - 10,949.000000 Units on hand (RRL.AX)		5,857.71		19,286.94 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.230000 (System Price) - 25,000.000000 Units on hand (RSG.AX)		1,500.00		20,786.94 DR
28/02/2023	Revaluation - 27/02/2023 @ \$20.230000 (System Price) - 350.000000 Units on hand (SSR.AX)		1,281.00		22,067.94 DR
28/02/2023	Revaluation - 27/02/2023 @ \$10.170000 (System Price) - 1,062.000000 Units on hand (NST.AX)		2,761.20		24,829.14 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.015000 (System Price) - 10,000.000000 Units on hand (BGL.AX)		1,950.00		26,779.14 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.275000 (System Price) - 15,000.000000 Units on hand (BRB.AX)		675.00		27,454.14 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.515000 (System Price) - 2,500.000000 Units on hand (KCN.AX)		625.00		28,079.14 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.079000 (System Price) - 20,000.000000 Units on hand (MKR.AX)		380.00		28,459.14 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.140000 (System Price) - 10,000.000000 Units on hand (PEN.AX)		250.00		28,709.14 DR
28/02/2023	Revaluation - 27/02/2023 @ \$3.340000 (System Price) - 2,500.000000 Units on hand (HLI.AX)			1,300.00	27,409.14 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.390000 (System Price) - 8,000.000000 Units on hand (GOR.AX)		2,400.00		29,809.14 DR
06/03/2023	COMMSEC COMMONWEALTH SEC [Sell 6000 TUL] (TUL.AX)		2,259.90		32,069.04 DR
06/03/2023	Unrealised Gain writeback as at 06/03/2023 (TUL.AX)			2,179.95	29,889.09 DR
17/03/2023	COMMSEC COMMONWEALTH SEC [Sell 6000 DYL] (DYL.AX)		901.35		30,790.44 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.555000 (System Price) - 3,060.000000 Units on hand (DYL.AX)		275.40		31,065.84 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.490000 (System Price) - 3,000.000000 Units on hand (DEG.AX)			585.00	30,480.84 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.555000 (System Price) - 2,000.000000 Units on hand (TLG.AX)		190.00		30,670.84 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Revaluation - 30/03/2023 @ \$0.250000 (System Price) - 14,000.000000 Units on hand (RNU.AX)			560.00	30,110.84 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.320000 (System Price) - 3,698.000000 Units on hand (BOE.AX)		517.72		30,628.56 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.230000 (System Price) - 6,000.000000 Units on hand (RMS.AX)			2,160.00	28,468.56 DR
31/03/2023	Revaluation - 30/03/2023 @ \$27.180000 (System Price) - 500.000000 Units on hand (GOLD.AX)			1,090.00	27,378.56 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.030000 (System Price) - 4,000.000000 Units on hand (EVN.AX)			1,480.00	25,898.56 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.800000 (System Price) - 1,500.000000 Units on hand (DRR.AX)			235.05	25,663.51 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.145000 (System Price) - 20,000.000000 Units on hand (RED.AX)			200.00	25,463.51 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.130000 (System Price) - 4,500.000000 Units on hand (SLR.AX)			652.50	24,811.01 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.405000 (System Price) - 3,000.000000 Units on hand (BPT.AX)		30.00		24,841.01 DR
31/03/2023	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 1,400.000000 Units on hand (WDS.AX)		1,806.00		26,647.01 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.280000 (System Price) - 6,000.000000 Units on hand (WGX.AX)			2,190.00	24,457.01 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.280000 (System Price) - 2,600.000000 Units on hand (C6C.AX)			260.00	24,197.01 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.280000 (System Price) - 10,000.000000 Units on hand (RXL.AX)			1,350.00	22,847.01 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.970000 (System Price) - 8,000.000000 Units on hand (WAF.AX)			760.00	22,087.01 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.440000 (System Price) - 16,000.000000 Units on hand (BC8.AX)			800.00	21,287.01 DR
31/03/2023	Revaluation - 30/03/2023 @ \$7.310000 (System Price) - 1,000.000000 Units on hand (CHN.AX)			1,280.00	20,007.01 DR
31/03/2023	Revaluation - 30/03/2023 @ \$9.790000 (System Price) - 2,000.000000 Units on hand (BBUS.AX)		500.00		20,507.01 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.550000 (System Price) - 5,000.000000 Units on hand (BBOZ.AX)			150.00	20,357.01 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.780000 (System Price) - 12,500.000000 Units on hand (ALK.AX)			1,375.00	18,982.01 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.830000 (System Price) - 1,500.000000 Units on hand (ADT.AX)			1,380.00	17,602.01 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.000000 (System Price) - 15,666.000000 Units on hand (RFF.AX)		2,976.54		20,578.55 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.940000 (System Price) - 3,200.000000 Units on hand (CYL.AX)		1,152.00		21,730.55 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.058000 (System Price) - 20,915.000000 Units on hand (MRC.AX)		83.66		21,814.21 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.200000 (System Price) - 2,000.000000 Units on		520.00		22,334.21 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (IPL.AX)				
31/03/2023	Revaluation - 30/03/2023 @ \$0.093000 (System Price) - 40,000.000000 Units on hand (KSN.AX)		80.00		22,414.21 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.195000 (System Price) - 15,000.000000 Units on hand (MGV.AX)			375.00	22,039.21 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.060000 (System Price) - 2,000.000000 Units on hand (GMD.AX)			10.00	22,029.21 DR
31/03/2023	Revaluation - 29/03/2023 @ \$0.033000 (System Price) - 130,000.000000 Units on hand (KWR.AX)		780.00		22,809.21 DR
31/03/2023	Revaluation - 30/03/2023 @ \$8.290000 (System Price) - 1,400.000000 Units on hand (ORG.AX)			196.00	22,613.21 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.040000 (System Price) - 60,000.000000 Units on hand (MEU.AX)		120.00		22,733.21 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.995000 (System Price) - 10,949.000000 Units on hand (RRL.AX)			3,722.66	19,010.55 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.390000 (System Price) - 25,000.000000 Units on hand (RSG.AX)			4,000.00	15,010.55 DR
31/03/2023	Revaluation - 30/03/2023 @ \$22.640000 (System Price) - 350.000000 Units on hand (SSR.AX)			843.50	14,167.05 DR
31/03/2023	Revaluation - 30/03/2023 @ \$26.570000 (System Price) - 1,000.000000 Units on hand (NCM.AX)			4,000.00	10,167.05 DR
31/03/2023	Revaluation - 30/03/2023 @ \$12.030000 (System Price) - 1,062.000000 Units on hand (NST.AX)			1,975.32	8,191.73 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.225000 (System Price) - 10,000.000000 Units on hand (BGL.AX)			2,100.00	6,091.73 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.420000 (System Price) - 15,000.000000 Units on hand (BRB.AX)			2,175.00	3,916.73 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.490000 (System Price) - 2,500.000000 Units on hand (KCN.AX)		62.50		3,979.23 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.078000 (System Price) - 20,000.000000 Units on hand (MKR.AX)		20.00		3,999.23 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.970000 (System Price) - 2,500.000000 Units on hand (HLI.AX)		925.00		4,924.23 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.610000 (System Price) - 8,000.000000 Units on hand (GOR.AX)			1,760.00	3,164.23 DR
18/04/2023	COMMSEC COMMONWEALTH SEC [Sell 15000 BRB] (BRB.AX)			2,660.10	504.13 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.535000 (System Price) - 3,060.000000 Units on hand (DYL.AX)		61.20		565.33 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.615000 (System Price) - 3,000.000000 Units on hand (DEG.AX)			375.00	190.33 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.600000 (System Price) - 2,000.000000 Units on hand (TLG.AX)			90.00	100.33 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.210000 (System Price) - 14,000.000000 Units on hand (RNU.AX)		560.00		660.33 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.630000 (System Price) - 3,698.000000 Units on hand (BOE.AX)			1,146.38	486.05 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.315000 (System Price) - 6,000.000000 Units on			510.00	996.05 CR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (RMS.AX)				
30/04/2023	Revaluation - 28/04/2023 @ \$27.800000 (System Price) - 500.000000 Units on hand (GOLD.AX)			310.00	1,306.05 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.200000 (System Price) - 6,400.000000 Units on hand (CAL.AX)		192.00		1,114.05 CR
30/04/2023	Revaluation - 28/04/2023 @ \$3.560000 (System Price) - 4,000.000000 Units on hand (EVN.AX)			2,120.00	3,234.05 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.600000 (System Price) - 1,500.000000 Units on hand (DRR.AX)		300.00		2,934.05 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.170000 (System Price) - 20,000.000000 Units on hand (RED.AX)			500.00	3,434.05 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.270000 (System Price) - 4,500.000000 Units on hand (SLR.AX)			630.00	4,064.05 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.470000 (System Price) - 3,000.000000 Units on hand (BPT.AX)			195.00	4,259.05 CR
30/04/2023	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 1,400.000000 Units on hand (WDS.AX)		224.00		4,035.05 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.525000 (System Price) - 6,000.000000 Units on hand (WGX.AX)			1,470.00	5,505.05 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.740000 (System Price) - 2,600.000000 Units on hand (C6C.AX)			1,196.00	6,701.05 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.375000 (System Price) - 20,000.000000 Units on hand (RXL.AX)			1,980.05	8,681.10 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.975000 (System Price) - 8,000.000000 Units on hand (WAF.AX)			40.00	8,721.10 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.430000 (System Price) - 16,000.000000 Units on hand (BC8.AX)		160.00		8,561.10 CR
30/04/2023	Revaluation - 28/04/2023 @ \$7.940000 (System Price) - 1,000.000000 Units on hand (CHN.AX)			630.00	9,191.10 CR
30/04/2023	Revaluation - 28/04/2023 @ \$9.280000 (System Price) - 2,000.000000 Units on hand (BBUS.AX)		1,020.00		8,171.10 CR
30/04/2023	Revaluation - 28/04/2023 @ \$3.350000 (System Price) - 5,000.000000 Units on hand (BBOZ.AX)		1,000.00		7,171.10 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.880000 (System Price) - 12,500.000000 Units on hand (ALK.AX)			1,250.00	8,421.10 CR
30/04/2023	Revaluation - 28/04/2023 @ \$3.640000 (System Price) - 1,500.000000 Units on hand (ADT.AX)		285.00		8,136.10 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.965000 (System Price) - 15,666.000000 Units on hand (RFF.AX)		548.31		7,587.79 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.960000 (System Price) - 3,200.000000 Units on hand (CYL.AX)			64.00	7,651.79 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.056000 (System Price) - 20,915.000000 Units on hand (MRC.AX)		41.83		7,609.96 CR
30/04/2023	Revaluation - 28/04/2023 @ \$3.190000 (System Price) - 2,000.000000 Units on hand (IPL.AX)		20.00		7,589.96 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.105000 (System Price) - 40,000.000000 Units on hand (KSN.AX)			480.00	8,069.96 CR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 28/04/2023 @ \$0.225000 (System Price) - 15,000.000000 Units on hand (MGV.AX)			450.00	8,519.96 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.355000 (System Price) - 2,000.000000 Units on hand (GMD.AX)			590.00	9,109.96 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.032000 (System Price) - 130,000.000000 Units on hand (KWR.AX)		130.00		8,979.96 CR
30/04/2023	Revaluation - 28/04/2023 @ \$8.340000 (System Price) - 1,400.000000 Units on hand (ORG.AX)			70.00	9,049.96 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.036000 (System Price) - 60,000.000000 Units on hand (MEU.AX)		240.00		8,809.96 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.130000 (System Price) - 10,949.000000 Units on hand (RRL.AX)			1,478.11	10,288.07 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.480000 (System Price) - 25,000.000000 Units on hand (RSG.AX)			2,250.00	12,538.07 CR
30/04/2023	Revaluation - 28/04/2023 @ \$22.000000 (System Price) - 350.000000 Units on hand (SSR.AX)		224.00		12,314.07 CR
30/04/2023	Revaluation - 28/04/2023 @ \$28.920000 (System Price) - 1,000.000000 Units on hand (NCM.AX)			2,350.00	14,664.07 CR
30/04/2023	Revaluation - 28/04/2023 @ \$13.460000 (System Price) - 1,062.000000 Units on hand (NST.AX)			1,518.66	16,182.73 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.415000 (System Price) - 10,000.000000 Units on hand (BGL.AX)			1,900.00	18,082.73 CR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand (BRB.AX)		1,480.05		16,602.68 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.410000 (System Price) - 2,500.000000 Units on hand (KCN.AX)		200.00		16,402.68 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.087000 (System Price) - 20,000.000000 Units on hand (MKR.AX)			180.00	16,582.68 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.155000 (System Price) - 10,000.000000 Units on hand (PEN.AX)			150.00	16,732.68 CR
30/04/2023	Revaluation - 28/04/2023 @ \$3.160000 (System Price) - 2,500.000000 Units on hand (HLI.AX)			475.00	17,207.68 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.875000 (System Price) - 8,000.000000 Units on hand (GOR.AX)			2,120.00	19,327.68 CR
25/05/2023	COMMSEC COMMONWEALTH SEC [Sell 1400 ORG] [Sell 1000 NCM] (ORG.AX)			4,776.15	24,103.83 CR
25/05/2023	COMMSEC COMMONWEALTH SEC [Sell 1400 ORG] [Sell 1000 NCM] (ORG.AX)			549.59	24,653.42 CR
25/05/2023	Unrealised Gain writeback as at 25/05/2023 (ORG.AX)		4,876.10		19,777.32 CR
25/05/2023	Unrealised Gain writeback as at 25/05/2023 (NCM.AX)		2,819.11		16,958.21 CR
29/05/2023	Unrealised Gain writeback as at 29/05/2023 (KWR.AX)			2,089.90	19,048.11 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.580000 (System Price) - 3,060.000000 Units on hand (DYL.AX)			137.70	19,185.81 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.310000 (System Price) - 3,000.000000 Units on hand (DEG.AX)		915.00		18,270.81 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.265000 (System Price) - 2,000.000000 Units on hand (TLG.AX)		670.00		17,600.81 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.195000 (System Price) - 14,000.000000 Units on		210.00		17,390.81 CR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (RNU.AX)				
31/05/2023	Revaluation - 30/05/2023 @ \$2.790000 (System Price) - 3,698.000000 Units on hand (BOE.AX)			591.68	17,982.49 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.335000 (System Price) - 6,000.000000 Units on hand (RMS.AX)			120.00	18,102.49 CR
31/05/2023	Revaluation - 30/05/2023 @ \$27.520000 (System Price) - 500.000000 Units on hand (GOLD.AX)		140.00		17,962.49 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.180000 (System Price) - 6,400.000000 Units on hand (CAI.AX)		128.00		17,834.49 CR
31/05/2023	Revaluation - 30/05/2023 @ \$3.400000 (System Price) - 4,000.000000 Units on hand (EVN.AX)		640.00		17,194.49 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.460000 (System Price) - 1,500.000000 Units on hand (DRR.AX)		210.00		16,984.49 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.150000 (System Price) - 20,000.000000 Units on hand (RED.AX)		400.00		16,584.49 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.065000 (System Price) - 4,500.000000 Units on hand (SLR.AX)		922.50		15,661.99 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.425000 (System Price) - 3,000.000000 Units on hand (BPT.AX)		135.00		15,526.99 CR
31/05/2023	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 1,400.000000 Units on hand (WDS.AX)			1,988.00	17,514.99 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.530000 (System Price) - 2,600.000000 Units on hand (C6C.AX)		546.00		16,968.99 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.370000 (System Price) - 20,000.000000 Units on hand (RXL.AX)		100.00		16,868.99 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.875000 (System Price) - 8,000.000000 Units on hand (WAF.AX)		800.00		16,068.99 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.380000 (System Price) - 16,000.000000 Units on hand (BC8.AX)		800.00		15,268.99 CR
31/05/2023	Revaluation - 30/05/2023 @ \$7.250000 (System Price) - 1,000.000000 Units on hand (CHN.AX)		690.00		14,578.99 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.850000 (System Price) - 2,000.000000 Units on hand (BBUS.AX)		860.00		13,718.99 CR
31/05/2023	Revaluation - 30/05/2023 @ \$3.460000 (System Price) - 8,000.000000 Units on hand (BBOZ.AX)			520.05	14,239.04 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.755000 (System Price) - 12,500.000000 Units on hand (ALK.AX)		1,562.50		12,676.54 CR
31/05/2023	Revaluation - 30/05/2023 @ \$3.140000 (System Price) - 1,500.000000 Units on hand (ADT.AX)		750.00		11,926.54 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.810000 (System Price) - 15,666.000000 Units on hand (RFF.AX)		2,428.23		9,498.31 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.720000 (System Price) - 3,200.000000 Units on hand (CYL.AX)		768.00		8,730.31 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.050000 (System Price) - 20,915.000000 Units on hand (MRC.AX)		125.49		8,604.82 CR
31/05/2023	Revaluation - 30/05/2023 @ \$3.020000 (System Price) - 2,000.000000 Units on hand (IPL.AX)		340.00		8,264.82 CR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$0.100000 (System Price) - 40,000.000000 Units on hand (KSN.AX)		200.00		8,064.82 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.220000 (System Price) - 15,000.000000 Units on hand (MGV.AX)		75.00		7,989.82 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.250000 (System Price) - 2,000.000000 Units on hand (GMD.AX)		210.00		7,779.82 CR
31/05/2023	Revaluation - 19/05/2023 @ \$0.029000 (System Price) - 130,000.000000 Units on hand (KWR.AX)		390.00		7,389.82 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (ORG.AX)		84.00		7,305.82 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.032000 (System Price) - 60,000.000000 Units on hand (MEU.AX)		240.00		7,065.82 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.000000 (System Price) - 10,949.000000 Units on hand (RRL.AX)		1,423.37		5,642.45 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.460000 (System Price) - 25,000.000000 Units on hand (RSG.AX)		500.00		5,142.45 CR
31/05/2023	Revaluation - 30/05/2023 @ \$22.530000 (System Price) - 350.000000 Units on hand (SSR.AX)			185.50	5,327.95 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (NCM.AX)		1,970.00		3,357.95 CR
31/05/2023	Revaluation - 30/05/2023 @ \$12.700000 (System Price) - 1,062.000000 Units on hand (NST.AX)		807.12		2,550.83 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.275000 (System Price) - 10,000.000000 Units on hand (BGL.AX)		1,400.00		1,150.83 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.210000 (System Price) - 2,500.000000 Units on hand (KCN.AX)		500.00		650.83 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.060000 (System Price) - 20,000.000000 Units on hand (MKR.AX)		540.00		110.83 CR
31/05/2023	Revaluation - 30/05/2023 @ \$3.270000 (System Price) - 2,500.000000 Units on hand (HLI.AX)			275.00	385.83 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.755000 (System Price) - 8,000.000000 Units on hand (GOR.AX)		960.00		574.17 DR
07/06/2023	COMMSEC COMMONWEALTH SEC [Sell 2600 C6C] (C6C.AX)			1,988.10	1,413.93 CR
07/06/2023	Unrealised Gain writeback as at 07/06/2023 (C6C.AX)		1,722.05		308.12 DR
16/06/2023	Clear Options Clearing Account (OptionsStream)			1,146.54	838.42 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.725000 (System Price) - 3,060.000000 Units on hand (DYL.AX)			443.70	1,282.12 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.320000 (System Price) - 3,000.000000 Units on hand (DEG.AX)			30.00	1,312.12 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.470000 (System Price) - 2,000.000000 Units on hand (TLG.AX)			410.00	1,722.12 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.185000 (System Price) - 14,000.000000 Units on hand (RNU.AX)		140.00		1,582.12 CR
30/06/2023	Revaluation - 29/06/2023 @ \$3.080000 (System Price) - 3,698.000000 Units on hand (BOE.AX)			1,072.42	2,654.54 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.270000 (System Price) - 6,000.000000 Units on hand (RMS.AX)		390.00		2,264.54 CR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 29/06/2023 @ \$26.680000 (System Price) - 500.000000 Units on hand (GOLD.AX)		420.00		1,844.54 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.170000 (System Price) - 6,400.000000 Units on hand (CAL.AX)		64.00		1,780.54 CR
30/06/2023	Revaluation - 29/06/2023 @ \$3.230000 (System Price) - 5,000.000000 Units on hand (EVN.AX)		769.95		1,010.59 CR
30/06/2023	Revaluation - 29/06/2023 @ \$4.560000 (System Price) - 1,500.000000 Units on hand (DRR.AX)			150.00	1,160.59 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.180000 (System Price) - 40,000.000000 Units on hand (RED.AX)			1,180.05	2,340.64 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.975000 (System Price) - 4,500.000000 Units on hand (SLR.AX)		405.00		1,935.64 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.350000 (System Price) - 3,000.000000 Units on hand (BPT.AX)		225.00		1,710.64 CR
30/06/2023	Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 1,400.000000 Units on hand (WDS.AX)		1,162.00		548.64 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.440000 (System Price) - 6,000.000000 Units on hand (WGX.AX)		510.00		38.64 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.335000 (System Price) - 20,000.000000 Units on hand (RXL.AX)		700.00		661.36 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.865000 (System Price) - 8,000.000000 Units on hand (WAF.AX)		80.00		741.36 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.385000 (System Price) - 16,000.000000 Units on hand (BC8.AX)			80.00	661.36 DR
30/06/2023	Revaluation - 29/06/2023 @ \$6.150000 (System Price) - 1,000.000000 Units on hand (CHN.AX)		1,100.00		1,761.36 DR
30/06/2023	Revaluation - 29/06/2023 @ \$8.170000 (System Price) - 2,000.000000 Units on hand (BBUS.AX)		1,360.00		3,121.36 DR
30/06/2023	Revaluation - 29/06/2023 @ \$3.490000 (System Price) - 8,000.000000 Units on hand (BBOZ.AX)			240.00	2,881.36 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.700000 (System Price) - 12,500.000000 Units on hand (ALK.AX)		687.50		3,568.86 DR
30/06/2023	Revaluation - 29/06/2023 @ \$3.150000 (System Price) - 1,500.000000 Units on hand (ADT.AX)			15.00	3,553.86 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.760000 (System Price) - 17,000.000000 Units on hand (RFF.AX)		723.21		4,277.07 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.750000 (System Price) - 3,200.000000 Units on hand (CYL.AX)			96.00	4,181.07 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.052000 (System Price) - 20,915.000000 Units on hand (MRC.AX)			41.83	4,139.24 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2.760000 (System Price) - 2,000.000000 Units on hand (IPL.AX)		520.00		4,659.24 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.079500 (System Price) - 40,000.000000 Units on hand (KSN.AX)		820.00		5,479.24 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.290000 (System Price) - 15,000.000000 Units on hand (MGV.AX)			1,050.00	4,429.24 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.270000 (System Price) - 2,000.000000 Units on			40.00	4,389.24 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (GMD.AX)				
30/06/2023	Revaluation - 29/06/2023 @ \$0.034000 (System Price) - 60,000.000000 Units on hand (MEU.AX)			120.00	4,269.24 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.835000 (System Price) - 10,949.000000 Units on hand (RRL.AX)		1,806.58		6,075.82 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.400000 (System Price) - 25,000.000000 Units on hand (RSG.AX)		1,500.00		7,575.82 DR
30/06/2023	Revaluation - 29/06/2023 @ \$20.700000 (System Price) - 350.000000 Units on hand (SSR.AX)		640.50		8,216.32 DR
30/06/2023	Revaluation - 29/06/2023 @ \$12.120000 (System Price) - 1,062.000000 Units on hand (NST.AX)		615.96		8,832.28 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.265000 (System Price) - 10,000.000000 Units on hand (BGL.AX)		100.00		8,932.28 DR
30/06/2023	Revaluation - 29/06/2023 @ \$7.460000 (System Price) - 1,000.000000 Units on hand (STO.AX)			40.05	8,892.23 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.505000 (System Price) - 2,500.000000 Units on hand (KCN.AX)			737.50	8,154.73 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.050000 (System Price) - 20,000.000000 Units on hand (MKR.AX)		200.00		8,354.73 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.170000 (System Price) - 10,000.000000 Units on hand (PEN.AX)			150.00	8,204.73 DR
30/06/2023	Revaluation - 29/06/2023 @ \$3.420000 (System Price) - 2,500.000000 Units on hand (HLI.AX)			375.00	7,829.73 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.500000 (System Price) - 8,000.000000 Units on hand (GOR.AX)		2,040.00		9,869.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (DYL.AX)			172.95	9,696.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.345000 (System) - 8,000.000000 Units on hand (DEG.AX)			1,800.00	7,896.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.485000 (System) - 2,000.000000 Units on hand (TLG.AX)			30.00	7,866.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.190000 (System) - 14,000.000000 Units on hand (RNU.AX)			70.00	7,796.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (BOE.AX)		4,994.38		12,791.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.260000 (System) - 6,000.000000 Units on hand (RMS.AX)		60.00		12,851.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.620000 (System) - 500.000000 Units on hand (GOLD.AX)		30.00		12,881.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.220000 (System) - 5,000.000000 Units on hand (EVN.AX)		50.00		12,931.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.600000 (System) - 1,500.000000 Units on hand (DRR.AX)			60.00	12,871.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.190000 (System) - 40,000.000000 Units on hand (RED.AX)			400.00	12,471.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.965000 (System) - 4,500.000000 Units on hand (SLR.AX)		45.00		12,516.16 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 1,400.000000 Units on hand (WDS.AX)			238.00	12,278.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (COE.AX)			50.00	12,228.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.315000 (System) - 20,000.000000 Units on hand (RXL.AX)		400.00		12,628.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.375000 (System) - 16,000.000000 Units on hand (BC8.AX)		160.00		12,788.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.011000 (System) - 342,105.000000 Units on hand (BTR.AX)		2,486.74		15,274.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.260000 (System) - 1,000.000000 Units on hand (CHN.AX)			110.00	15,164.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.060000 (System) - 2,000.000000 Units on hand (BBUS.AX)		220.00		15,384.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.480000 (System) - 8,000.000000 Units on hand (BBOZ.AX)		80.00		15,464.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.705000 (System) - 12,500.000000 Units on hand (ALK.AX)			62.50	15,402.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.180000 (System) - 1,500.000000 Units on hand (ADT.AX)			45.00	15,357.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.765000 (System) - 17,000.000000 Units on hand (RFF.AX)			85.00	15,272.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.770000 (System) - 3,200.000000 Units on hand (CYL.AX)			64.00	15,208.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.054000 (System) - 20,915.000000 Units on hand (MRC.AX)			41.83	15,166.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.740000 (System) - 2,000.000000 Units on hand (IPL.AX)		40.00		15,206.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.078000 (System) - 40,000.000000 Units on hand (KSN.AX)		60.00		15,266.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.285000 (System) - 15,000.000000 Units on hand (MGV.AX)		75.00		15,341.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.305000 (System) - 2,000.000000 Units on hand (GMD.AX)			70.00	15,271.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (KWR.AX)			390.00	14,881.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (ORG.AX)			84.00	14,797.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (AMP.AX)		1,005.64		15,803.21 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.830000 (System) - 10,949.000000 Units on hand (RRL.AX)		54.75		15,857.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.390000 (System) - 25,000.000000 Units on hand (RSG.AX)		250.00		16,107.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$20.970000 (System) - 350.000000 Units on hand (SSR.AX)			94.50	16,013.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			1,970.00	14,043.46 DR

# Stream Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(NCM.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (VMY.AX)		400.00		14,443.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.220000 (Custom Firm (Exit)) - 5,144.000000 Units on hand (Silver)			57,036.94	42,593.48 CR
30/06/2023	Revaluation - 30/06/2023 @ \$12.080000 (System) - 1,062.000000 Units on hand (NST.AX)		42.48		42,551.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.270000 (System) - 10,000.000000 Units on hand (BGL.AX)			50.00	42,601.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System) - 1,000.000000 Units on hand (STO.AX)			60.00	42,661.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.053000 (System) - 20,000.000000 Units on hand (MKR.AX)			60.00	42,721.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.460000 (System) - 2,500.000000 Units on hand (HLI.AX)			100.00	42,821.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.485000 (System) - 8,000.000000 Units on hand (GOR.AX)		1,768.21		41,052.79 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2,881.080000 (Custom Firm (Exit)) - 70.000000 Units on hand (GLDBUL)			16,462.60	57,515.39 CR
			<b>582,482.15</b>	<b>639,997.54</b>	<b>57,515.39 CR</b>

## Interest Received (25000)

Commonwealth Bank Account (CBAXXX6189)

01/07/2022	DEPOSIT INTEREST			7.87	7.87 CR
01/08/2022	DEPOSIT INTEREST			18.23	26.10 CR
01/09/2022	DEPOSIT INTEREST			24.89	50.99 CR
01/10/2022	DEPOSIT INTEREST			49.88	100.87 CR
01/11/2022	DEPOSIT INTEREST			95.28	196.15 CR
01/12/2022	DEPOSIT INTEREST			76.51	272.66 CR
01/01/2023	DEPOSIT INTEREST			100.09	372.75 CR
01/02/2023	DEPOSIT INTEREST			99.10	471.85 CR
01/03/2023	DEPOSIT INTEREST			50.64	522.49 CR
01/04/2023	DEPOSIT INTEREST			39.71	562.20 CR
01/05/2023	DEPOSIT INTEREST			40.51	602.71 CR
01/06/2023	DEPOSIT INTEREST			50.11	652.82 CR
				<b>652.82</b>	<b>652.82 CR</b>

## Accountancy Fees (30100)

Accountancy Fees (30100)

16/02/2023	Transfer to other Green Frog Super		2,530.00		2,530.00 DR
			<b>2,530.00</b>		<b>2,530.00 DR</b>

## Administration Costs (30200)

Administration Costs (30200)

16/02/2023	Transfer to other Green Frog Super		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>

## Actuarial Fee (30300)

Actuarial Fee (30300)

16/02/2023	Transfer to other Green Frog Super		240.00		240.00 DR
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# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>240.00</b>		<b>240.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
07/02/2023	ATO009000017545128 ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
16/02/2023	Transfer to other Green Frog Super		400.00		400.00 DR
			<b>400.00</b>		<b>400.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>CommSec Options Portfolio (OptionsStream)</u>					
15/06/2023	Cost Base of Options				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<u>Investment Expenses (ZGenInvestmtExp)</u>					
21/03/2023	Traders Oracle Hei Card xx4905		309.00		309.00 DR
30/06/2023	2023 Prepaid Expense Write Off		2,429.22		2,738.22 DR
			<b>2,738.22</b>		<b>2,738.22 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Henry, Mark - Pension (Account Based Pension) (HENMAR00003P)</u>					
05/07/2022	MthlyPensionPment Transfer to xx973		4,500.00		4,500.00 DR
05/08/2022	MonthlyPensonPment Transfer to xx97		4,500.00		9,000.00 DR
05/09/2022	MthlyPensionPment Transfer to xx973		5,000.00		14,000.00 DR
17/09/2022	OFFICE NATIONAL XP Card xx4905		34.95		14,034.95 DR
05/10/2022	MthlyPensionPment Transfer to xx973		4,000.00		18,034.95 DR
05/11/2022	MthlyPensPyment Transfer to xx9736		4,500.00		22,534.95 DR
05/01/2023	MthlyPenPyment Transfer to xx9736		9,000.00		31,534.95 DR
06/02/2023	Mthly Pens Pyment Transfer to xx973		4,500.00		36,034.95 DR
05/03/2023	Mthy Pension Pymt Transfer to xx973		4,500.00		40,534.95 DR
15/03/2023	PAYPAL *LENOVOAUST Card xx4905		2,485.99		43,020.94 DR
05/04/2023	MthlyPensionPymnt Transfer to xx973		4,500.00		47,520.94 DR
05/05/2023	MthlyPensionPymnt Transfer to xx973		4,500.00		52,020.94 DR
05/06/2023	Mthly Pension Pmt Transfer to xx973		4,500.00		56,520.94 DR
			<b>56,520.94</b>		<b>56,520.94 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			4,188.19	4,188.19 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		2,007.60		2,180.59 CR
			<b>2,007.60</b>	<b>4,188.19</b>	<b>2,180.59 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	System Member Journals		155.29		155.29 DR
05/07/2022	System Member Journals			4,500.00	4,344.71 CR
03/08/2022	System Member Journals		652.22		3,692.49 CR
05/08/2022	System Member Journals			4,500.00	8,192.49 CR

# Stream Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/09/2022	System Member Journals			5,000.00	13,192.49 CR
12/09/2022	System Member Journals		815.28		12,377.21 CR
17/09/2022	System Member Journals			34.95	12,412.16 CR
05/10/2022	System Member Journals			4,000.00	16,412.16 CR
10/10/2022	System Member Journals		652.22		15,759.94 CR
05/11/2022	System Member Journals			4,500.00	20,259.94 CR
08/11/2022	System Member Journals		652.22		19,607.72 CR
12/12/2022	System Member Journals		815.28		18,792.44 CR
05/01/2023	System Member Journals			9,000.00	27,792.44 CR
09/01/2023	System Member Journals		663.63		27,128.81 CR
06/02/2023	System Member Journals			4,500.00	31,628.81 CR
20/02/2023	System Member Journals		826.68		30,802.13 CR
05/03/2023	System Member Journals			4,500.00	35,302.13 CR
06/03/2023	System Member Journals		652.22		34,649.91 CR
15/03/2023	System Member Journals			2,485.99	37,135.90 CR
05/04/2023	System Member Journals			4,500.00	41,635.90 CR
05/05/2023	System Member Journals			4,500.00	46,135.90 CR
08/05/2023	System Member Journals		652.22		45,483.68 CR
09/05/2023	System Member Journals		978.32		44,505.36 CR
05/06/2023	System Member Journals			4,500.00	49,005.36 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		35,357.88		13,647.48 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		31,970.46		18,322.98 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		420.04		18,743.02 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			673.28	18,069.74 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			8.04	18,061.70 DR
			<b>75,263.96</b>	<b>57,202.26</b>	<b>18,061.70 DR</b>

## Opening Balance (50010)

(Opening Balance) Henry, Mark - Pension (Account Based Pension) (HENMAR00003P)

01/07/2022	Opening Balance				444,938.51 CR
01/07/2022	Close Period Journal		59,948.50		384,990.01 CR
			<b>59,948.50</b>		<b>384,990.01 CR</b>

(Opening Balance) Henry, Mark - Accumulation (HENMAR00004A)

01/07/2022	Opening Balance				4,825.24 CR
01/07/2022	Close Period Journal		128.80		4,696.44 CR
			<b>128.80</b>		<b>4,696.44 CR</b>

(Opening Balance) Henry, Stephanie - Accumulation (HENSTE00001A)

01/07/2022	Opening Balance				392,547.02 CR
01/07/2022	Close Period Journal		2,554.07		389,992.95 CR
			<b>2,554.07</b>		<b>389,992.95 CR</b>

## Contributions (52420)

(Contributions) Henry, Stephanie - Accumulation (HENSTE00001A)

01/07/2022	Opening Balance				9,378.16 CR
01/07/2022	Close Period Journal		9,378.16		0.00 DR
01/07/2022	System Member Journals			182.69	182.69 CR

# Stream Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/08/2022	System Member Journals			767.32	950.01 CR
12/09/2022	System Member Journals			959.15	1,909.16 CR
10/10/2022	System Member Journals			767.32	2,676.48 CR
08/11/2022	System Member Journals			767.32	3,443.80 CR
12/12/2022	System Member Journals			959.15	4,402.95 CR
09/01/2023	System Member Journals			780.74	5,183.69 CR
20/02/2023	System Member Journals			972.57	6,156.26 CR
06/03/2023	System Member Journals			767.32	6,923.58 CR
08/05/2023	System Member Journals			767.32	7,690.90 CR
09/05/2023	System Member Journals			1,150.96	8,841.86 CR
			<b>9,378.16</b>	<b>8,841.86</b>	<b>8,841.86 CR</b>

## Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Henry, Mark - Pension (Account Based Pension) (HENMAR00003P)

01/07/2022	Opening Balance				10,448.50 DR
01/07/2022	Close Period Journal			10,448.50	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			31,970.46	31,970.46 CR
				<b>42,418.96</b>	<b>31,970.46 CR</b>

(Share of Profit/(Loss)) Henry, Mark - Accumulation (HENMAR00004A)

01/07/2022	Opening Balance				120.21 DR
01/07/2022	Close Period Journal			120.21	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			420.04	420.04 CR
				<b>540.25</b>	<b>420.04 CR</b>

(Share of Profit/(Loss)) Henry, Stephanie - Accumulation (HENSTE00001A)

01/07/2022	Opening Balance				9,820.57 DR
01/07/2022	Close Period Journal			9,820.57	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			35,357.88	35,357.88 CR
				<b>45,178.45</b>	<b>35,357.88 CR</b>

## Income Tax (53330)

(Income Tax) Henry, Mark - Accumulation (HENMAR00004A)

01/07/2022	Opening Balance				8.59 DR
01/07/2022	Close Period Journal			8.59	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		8.04		8.04 DR
			<b>8.04</b>	<b>8.59</b>	<b>8.04 DR</b>

(Income Tax) Henry, Stephanie - Accumulation (HENSTE00001A)

01/07/2022	Opening Balance				707.37 DR
01/07/2022	Close Period Journal			707.37	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		673.28		673.28 DR
			<b>673.28</b>	<b>707.37</b>	<b>673.28 DR</b>

## Contributions Tax (53800)

(Contributions Tax) Henry, Stephanie - Accumulation (HENSTE00001A)

01/07/2022	Opening Balance				1,404.29 DR
01/07/2022	Close Period Journal			1,404.29	0.00 DR
01/07/2022	System Member Journals		27.40		27.40 DR
03/08/2022	System Member Journals		115.10		142.50 DR

# Stream Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/09/2022	System Member Journals		143.87		286.37 DR
10/10/2022	System Member Journals		115.10		401.47 DR
08/11/2022	System Member Journals		115.10		516.57 DR
12/12/2022	System Member Journals		143.87		660.44 DR
09/01/2023	System Member Journals		117.11		777.55 DR
20/02/2023	System Member Journals		145.89		923.44 DR
06/03/2023	System Member Journals		115.10		1,038.54 DR
08/05/2023	System Member Journals		115.10		1,153.64 DR
09/05/2023	System Member Journals		172.64		1,326.28 DR
			<b>1,326.28</b>	<b>1,404.29</b>	<b>1,326.28 DR</b>

## **Pensions Paid (54160)**

(Pensions Paid) Henry, Mark - Pension (Account Based Pension) (HENMAR00003P)

01/07/2022	Opening Balance				49,500.00 DR
01/07/2022	Close Period Journal			49,500.00	0.00 DR
05/07/2022	System Member Journals		4,500.00		4,500.00 DR
05/08/2022	System Member Journals		4,500.00		9,000.00 DR
05/09/2022	System Member Journals		5,000.00		14,000.00 DR
17/09/2022	System Member Journals		34.95		14,034.95 DR
05/10/2022	System Member Journals		4,000.00		18,034.95 DR
05/11/2022	System Member Journals		4,500.00		22,534.95 DR
05/01/2023	System Member Journals		9,000.00		31,534.95 DR
06/02/2023	System Member Journals		4,500.00		36,034.95 DR
05/03/2023	System Member Journals		4,500.00		40,534.95 DR
15/03/2023	System Member Journals		2,485.99		43,020.94 DR
05/04/2023	System Member Journals		4,500.00		47,520.94 DR
05/05/2023	System Member Journals		4,500.00		52,020.94 DR
05/06/2023	System Member Journals		4,500.00		56,520.94 DR
			<b>56,520.94</b>	<b>49,500.00</b>	<b>56,520.94 DR</b>

## **Bank Accounts (60400)**

Commonwealth Bank Account (CBAXXX6189)

01/07/2022	Opening Balance				57,644.00 DR
01/07/2022	PASCH2206280001249 PRECISION CH		182.69		57,826.69 DR
01/07/2022	DEPOSIT INTEREST		7.87		57,834.56 DR
05/07/2022	MthlyPensionPment Transfer to xx973			4,500.00	53,334.56 DR
18/07/2022	001279184330 BBUS DST [Amount Receivable ref 201335935]		2,250.87		55,585.43 DR
18/07/2022	001279365004 BBOZ DST [Amount Receivable ref 201335936]		649.55		56,234.98 DR
21/07/2022	COMMSEC COMMSEC SECURITI			251.39	55,983.59 DR
22/07/2022	COMMSEC COMMSEC SECURITI			445.11	55,538.48 DR
27/07/2022	COMMSEC COMMSEC SECURITI [Purchase 1000 CHN]			4,499.95	51,038.53 DR
29/07/2022	S00101016170 Rural Funds RFF		459.50		51,498.03 DR
01/08/2022	DEPOSIT INTEREST		18.23		51,516.26 DR
02/08/2022	COMMSEC COMMONWEALTH SEC [Sell 2500 OGC]		6,280.05		57,796.31 DR
03/08/2022	PASCH2207290003490 PRECISION CH		767.32		58,563.63 DR
05/08/2022	MonthlyPensonPment Transfer to xx97			4,500.00	54,063.63 DR
09/08/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 NEU]		5,630.05		59,693.68 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/08/2022	COMMSEC COMMSEC SECURITI			3,734.21	55,959.47 DR
10/08/2022	NETBANK BPAY ABC BULLION			9,960.00	45,999.47 DR
12/08/2022	NETBANK BPAY ABC BULLION			9,684.00	36,315.47 DR
22/08/2022	COMMSEC COMMSEC SECURITI [Purchase 3000 AZJ]			11,729.95	24,585.52 DR
24/08/2022	COMMSEC COMMSEC SECURITI [Purchase 50000 NML]			2,519.95	22,065.57 DR
26/08/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 NUF]		5,060.05		27,125.62 DR
01/09/2022	DEPOSIT INTEREST		24.89		27,150.51 DR
05/09/2022	MthlyPensionPment Transfer to xx973			5,000.00	22,150.51 DR
07/09/2022	SEP22-00802188 SSR DIVIDEND		25.99		22,176.50 DR
12/09/2022	COMMSEC COMMONWEALTH SEC [Sell 8000 AZJ]		29,404.67		51,581.17 DR
12/09/2022	PASCH2209070003177 PRECISION CH		959.15		52,540.32 DR
16/09/2022	COMMSEC COMMSEC SECURITI [Purchase 80000 KWR]			4,579.95	47,960.37 DR
17/09/2022	OFFICE NATIONAL XP Card xx4905			34.95	47,925.42 DR
21/09/2022	SEP22-00849825 AZJ LIMITED [System Matched Income Data]		872.00		48,797.42 DR
26/09/2022	COMMSEC COMMONWEALTH SEC [Sell 20000 AMP] [Purchase 20000 MKR] [Purchase 600 ORG]		16,650.15		65,447.57 DR
29/09/2022	001282560241 NCM DIV [System Matched Income Data]		291.63		65,739.20 DR
29/09/2022	001284299564 NST FNL DIV [System Matched Income Data]		122.13		65,861.33 DR
30/09/2022	S00101016170 Origin Energy [System Matched Income Data]		132.00		65,993.33 DR
30/09/2022	001283862149 EVN FNL DIV [System Matched Income Data]		120.00		66,113.33 DR
30/09/2022	SEP22-00820046 BEACH ENERGY LTD [System Matched Income Data]		30.00		66,143.33 DR
01/10/2022	DEPOSIT INTEREST		49.88		66,193.21 DR
04/10/2022	OCT22-00808369 GOR DIVIDEND [System Matched Income Data]		160.00		66,353.21 DR
05/10/2022	MthlyPensionPment Transfer to xx973			4,000.00	62,353.21 DR
06/10/2022	INT22-00944854 WOODSIDE [System Matched Income Data]		2,239.34		64,592.55 DR
10/10/2022	PASCH2210050005800 PRECISION CH		767.32		65,359.87 DR
11/10/2022	SEP22-00806431 RAMELIUS RES LTD [System Matched Income Data]		60.00		65,419.87 DR
28/10/2022	OCT22-00814322 RRL DIVIDEND [System Matched Income Data]		218.98		65,638.85 DR
31/10/2022	S00101016170 Rural Funds RFF		459.41		66,098.26 DR
01/11/2022	DEPOSIT INTEREST		95.28		66,193.54 DR
03/11/2022	NETBANK BPAY AUTOMIC PL 161			5,000.00	61,193.54 DR
04/11/2022	COMMSEC COMMONWEALTH SEC		1,279.33		62,472.87 DR
05/11/2022	MthlyPensPymnt Transfer to xx9736			4,500.00	57,972.87 DR
08/11/2022	COMMSEC COMMONWEALTH SEC		786.47		58,759.34 DR
08/11/2022	PASCH2211020001119 PRECISION CH		767.32		59,526.66 DR
10/11/2022	COMMSEC COMMSEC SECURITI			881.34	58,645.32 DR
10/11/2022	COMMSEC COMMSEC SECURITI [Purchase 2000 IPL]			7,439.95	51,205.37 DR
14/11/2022	COMMSEC COMMSEC SECURITI [Purchase 2600 C6C]			4,855.95	46,349.42 DR
17/11/2022	COMMSEC COMMONWEALTH SEC		919.33		47,268.75 DR
21/11/2022	COMMSEC COMMSEC SECURITI [Purchase 6000 WGX]			5,029.95	42,238.80 DR
22/11/2022	COMMSEC COMMSEC SECURITI			5,619.95	36,618.85 DR

# Stream Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 16000 BC8]				
28/11/2022	COMMSEC COMMONWEALTH SEC		836.11		37,454.96 DR
30/11/2022	Purchase 50000 KWR [Sell 8000 GOR] [COMMSEC COMMONWEALTH SEC]		12,700.10		50,155.06 DR
01/12/2022	DEPOSIT INTEREST		76.51		50,231.57 DR
07/12/2022	COMMSEC COMMONWEALTH SEC [Sell 2700 HFR]		1,870.05		52,101.62 DR
12/12/2022	PASCH2212070002528 PRECISION CH		959.15		53,060.77 DR
20/12/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 NEU]		7,470.05		60,530.82 DR
20/12/2022	DEC22-00802175 SSR DIVIDEND		27.22		60,558.04 DR
21/12/2022	COMMSEC COMMONWEALTH SEC [Sell 10000 COE] [Sell 3698 BOE ]		9,821.74		70,379.78 DR
21/12/2022	001287429120 IPL FNL DIV [System Matched Income Data]		340.00		70,719.78 DR
01/01/2023	DEPOSIT INTEREST		100.09		70,819.87 DR
03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 76000 NML]		3,020.05		73,839.92 DR
05/01/2023	MthlyPenPymnt Transfer to xx9736			9,000.00	64,839.92 DR
09/01/2023	PASCH2301040006157 PRECISION CH		780.74		65,620.66 DR
11/01/2023	COMMSEC COMMSEC SECURITI			1,166.39	64,454.27 DR
12/01/2023	COMMSEC COMMSEC SECURITI [Purchase 25000 RSG]			5,894.95	58,559.32 DR
13/01/2023	COMMSEC COMMSEC SECURITI [Purchase 15000 BRB]			4,819.95	53,739.37 DR
16/01/2023	COMMSEC COMMSEC SECURITI [Purchase 2500 HLI]			6,869.95	46,869.42 DR
18/01/2023	COMMSEC COMMONWEALTH SEC		650.75		47,520.17 DR
31/01/2023	S00101016170 Rural Funds RFF [System Matched Income Data]		459.41		47,979.58 DR
31/01/2023	COMMSEC COMMSEC SECURITI [Purchase 3200 CAI]			1,139.95	46,839.63 DR
01/02/2023	DEPOSIT INTEREST		99.10		46,938.73 DR
02/02/2023	COMMSEC COMMSEC SECURITI [Purchase 2000 TLG] [Purchase 14000 RNU]			7,039.90	39,898.83 DR
03/02/2023	COMMSEC COMMSEC SECURITI [Purchase 3060 DYL]			2,391.45	37,507.38 DR
06/02/2023	Mthly Pens Pymnt Transfer to xx973			4,500.00	33,007.38 DR
07/02/2023	ATO009000017545128 ATO		509.01		33,516.39 DR
09/02/2023	COMMSEC COMMSEC SECURITI			1,199.25	32,317.14 DR
15/02/2023	Transfer to other Lincoln Indicator			3,000.00	29,317.14 DR
16/02/2023	Transfer to other Green Frog Super			3,225.00	26,092.14 DR
20/02/2023	PASCH2302150006162 PRECISION CH		972.57		27,064.71 DR
01/03/2023	DEPOSIT INTEREST		50.64		27,115.35 DR
05/03/2023	Mthy Pension Pymt Transfer to xx973			4,500.00	22,615.35 DR
06/03/2023	COMMSEC COMMONWEALTH SEC [Sell 6000 TUL]		1,420.05		24,035.40 DR
06/03/2023	PASCH2303010006163 PRECISION CH		767.32		24,802.72 DR
08/03/2023	COMMSEC COMMSEC SECURITI [Purchase 1500 DRR]			6,964.95	17,837.77 DR
15/03/2023	PAYPAL *LENOVOAUST Card xx4905			2,485.99	15,351.78 DR
17/03/2023	COMMSEC COMMONWEALTH SEC [Sell 6000 DYL]		3,460.05		18,811.83 DR
21/03/2023	Traders Oracle Hei Card xx4905			309.00	18,502.83 DR
24/03/2023	001294739305 HLI DIV [System Matched Income Data]		1,025.00		19,527.83 DR
24/03/2023	S00101016170 Origin Energy [System Matched Income Data]		231.00		19,758.83 DR

# Stream Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/03/2023	MAR23-00807759 GOR DIVIDEND [System Matched Income Data]		40.00		19,798.83 DR
29/03/2023	001294646981 NST ITM DIV [System Matched Income Data]		116.82		19,915.65 DR
30/03/2023	001291963041 NCM DIV [System Matched Income Data]		521.53		20,437.18 DR
31/03/2023	MAR23-00819849 BEACH ENERGY LTD [System Matched Income Data]		60.00		20,497.18 DR
31/03/2023	MAR23-00802157 SSR DIVIDEND		27.13		20,524.31 DR
01/04/2023	DEPOSIT INTEREST		39.71		20,564.02 DR
04/04/2023	COMMSEC COMMSEC SECURITI [Purchase 10000 RXL]			2,719.95	17,844.07 DR
05/04/2023	FIN22-00964281 WOODSIDE [System Matched Income Data]		3,016.16		20,860.23 DR
05/04/2023	MthlyPensionPymnt Transfer to xx973			4,500.00	16,360.23 DR
18/04/2023	COMMSEC COMMONWEALTH SEC [Sell 15000 BRB]		7,480.05		23,840.28 DR
28/04/2023	S00101016170 Rural Funds RFF [System Matched Income Data]		459.41		24,299.69 DR
01/05/2023	DEPOSIT INTEREST		40.51		24,340.20 DR
05/05/2023	MthlyPensionPymnt Transfer to xx973			4,500.00	19,840.20 DR
08/05/2023	PASCH2305030003670 PRECISION CH		767.32		20,607.52 DR
09/05/2023	PASCH2305030008892 PRECISION CH		1,150.96		21,758.48 DR
09/05/2023	COMMSEC COMMSEC SECURITI [Purchase 3000 BBOZ]			10,409.95	11,348.53 DR
25/05/2023	COMMSEC COMMONWEALTH SEC [Sell 1400 ORG] [Sell 1000 NCM]		38,226.53		49,575.06 DR
01/06/2023	DEPOSIT INTEREST		50.11		49,625.17 DR
02/06/2023	001295465218 EVN ITM DIV [System Matched Income Data]		80.00		49,705.17 DR
02/06/2023	COMMSEC COMMSEC SECURITI [Purchase 1000 STO]			7,419.95	42,285.22 DR
05/06/2023	COMMSEC COMMSEC SECURITI [Purchase 20000 RED]			3,019.95	39,265.27 DR
05/06/2023	Mthly Pension Pmt Transfer to xx973			4,500.00	34,765.27 DR
07/06/2023	COMMSEC COMMONWEALTH SEC [Sell 2600 C6C]		6,844.05		41,609.32 DR
13/06/2023	JUN23-00802133 SSR DIVIDEND		27.13		41,636.45 DR
19/06/2023	COMMSEC COMMSEC SECURITI [Purchase 1000 EVN] [Purchase 1334 RFF]			5,607.70	36,028.75 DR
			<b>184,335.58</b>	<b>205,950.83</b>	<b>36,028.75 DR</b>
<b>Options Clearing Account (OptionsClrStrea)</b>					
01/07/2022	Clear Options balance at start of the year			4,352.24	4,352.24 CR
21/07/2022	COMMSEC COMMSEC SECURITI		251.39		4,100.85 CR
22/07/2022	COMMSEC COMMSEC SECURITI		445.11		3,655.74 CR
09/08/2022	COMMSEC COMMSEC SECURITI		3,734.21		78.47 DR
04/11/2022	COMMSEC COMMONWEALTH SEC			1,279.33	1,200.86 CR
08/11/2022	COMMSEC COMMONWEALTH SEC			786.47	1,987.33 CR
10/11/2022	COMMSEC COMMSEC SECURITI		881.34		1,105.99 CR
17/11/2022	COMMSEC COMMONWEALTH SEC			919.33	2,025.32 CR
28/11/2022	COMMSEC COMMONWEALTH SEC			836.11	2,861.43 CR
11/01/2023	COMMSEC COMMSEC SECURITI		1,166.39		1,695.04 CR
18/01/2023	COMMSEC COMMONWEALTH SEC			650.75	2,345.79 CR
09/02/2023	COMMSEC COMMSEC SECURITI		1,199.25		1,146.54 CR
16/06/2023	Clear Options Clearing Account		1,146.54		0.00 DR
			<b>8,824.23</b>	<b>8,824.23</b>	<b>0.00 DR</b>

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>BetaShares Australian Equities Strong Bear Hedge Fund (BBOZ.AX1)</u>					
01/07/2022	Opening Balance				649.55 DR
18/07/2022	001279365004 BBOZ DST [Amount Receivable ref 201335936]			649.55	0.00 DR
				<b>649.55</b>	<b>0.00 DR</b>
<u>Betashares Us Eqy Strong Bear - Ch (hedge Fund) (BBUS.AX1)</u>					
01/07/2022	Opening Balance				2,250.87 DR
18/07/2022	001279184330 BBUS DST [Amount Receivable ref 201335935]			2,250.87	0.00 DR
				<b>2,250.87</b>	<b>0.00 DR</b>
<u>Rural Funds Group (RFF.AX1)</u>					
01/07/2022	Opening Balance				459.50 DR
29/07/2022	S00101016170 Rural Funds RFF			459.50	0.00 DR
30/06/2023	Distribution Receivable as at 30 June 2023		451.91		451.91 DR
			<b>451.91</b>	<b>459.50</b>	<b>451.91 DR</b>
<b>Prepaid Expenses (66000)</b>					
<u>Prepaid Expenses (66000)</u>					
01/07/2022	Opening Balance				9,302.59 DR
15/02/2023	Transfer to other Lincoln Indicator		3,000.00		12,302.59 DR
30/06/2023	2023 Prepaid Expense Write Off			2,429.22	9,873.37 DR
			<b>3,000.00</b>	<b>2,429.22</b>	<b>9,873.37 DR</b>
<b>Derivatives (incl. Instalment Warrants) (72300)</b>					
<u>CommSec Options Portfolio (OptionsStream)</u>					
01/07/2022	Opening Balance	3.00			5,567.50 DR
01/07/2022	Clear Options balance at start of the year	(3.00)			5,567.50 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022			5,567.50	0.00 DR
15/06/2023	Cost Base of Options	1.00			0.00 DR
16/06/2023	Clear Options Clearing Account	(1.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>	<b>5,567.50</b>	<b>0.00 DR</b>
<b>Managed Investments &amp; ETFs (74700)</b>					
<u>BetaShares Australian Equities Strong Bear Hedge Fund (BBOZ.AX1)</u>					
01/07/2022	Opening Balance	5,000.00			24,700.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$4.180000 (System Price) - 5,000.000000 Units on hand		1,200.00		25,900.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$4.070000 (System Price) - 5,000.000000 Units on hand			550.00	25,350.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$4.580000 (System Price) - 5,000.000000 Units on hand		2,550.00		27,900.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.230000 (System Price) - 5,000.000000 Units on hand			1,750.00	26,150.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$3.530000 (System Price) - 5,000.000000 Units on hand			3,500.00	22,650.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.770000 (System Price) - 5,000.000000 Units on hand		1,200.00		23,850.00 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 30/01/2023 @ \$3.240000 (System Price) - 5,000.000000 Units on hand			7,650.00	16,200.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$3.520000 (System Price) - 5,000.000000 Units on hand		1,400.00		17,600.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.550000 (System Price) - 5,000.000000 Units on hand		150.00		17,750.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$3.350000 (System Price) - 5,000.000000 Units on hand			1,000.00	16,750.00 DR
09/05/2023	COMMSEC COMMSEC SECURITI [Purchase 3000 BBOZ]	3,000.00	10,409.95		27,159.95 DR
31/05/2023	Revaluation - 30/05/2023 @ \$3.460000 (System Price) - 8,000.000000 Units on hand		520.05		27,680.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$3.490000 (System Price) - 8,000.000000 Units on hand		240.00		27,920.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.480000 (System) - 8,000.000000 Units on hand			80.00	27,840.00 DR
		<b>8,000.00</b>	<b>17,670.00</b>	<b>14,530.00</b>	<b>27,840.00 DR</b>
<b>Betashares Us Eqy Strong Bear - Ch (hedge Fund) (BBUS.AX1)</b>					
01/07/2022	Opening Balance	2,000.00			25,620.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$9.520000 (System Price) - 20,000.000000 Units on hand			13,600.00	12,020.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$9.650000 (System Price) - 20,000.000000 Units on hand		2,600.00		14,620.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$11.740000 (System Price) - 20,000.000000 Units on hand		41,800.00		56,420.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$11.160000 (System Price) - 20,000.000000 Units on hand			11,600.00	44,820.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$9.970000 (System Price) - 20,000.000000 Units on hand			23,800.00	21,020.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$10.820000 (System Price) - 2,000.000000 Units on hand			177,760.00	156,740.00 CR
31/01/2023	Revaluation - 30/01/2023 @ \$9.500000 (System Price) - 2,000.000000 Units on hand		175,740.00		19,000.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$10.040000 (System Price) - 2,000.000000 Units on hand		1,080.00		20,080.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$9.790000 (System Price) - 2,000.000000 Units on hand			500.00	19,580.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$9.280000 (System Price) - 2,000.000000 Units on hand			1,020.00	18,560.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$8.850000 (System Price) - 2,000.000000 Units on hand			860.00	17,700.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$8.170000 (System Price) - 2,000.000000 Units on hand			1,360.00	16,340.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.060000 (System) - 2,000.000000 Units on hand			220.00	16,120.00 DR
		<b>2,000.00</b>	<b>221,220.00</b>	<b>230,720.00</b>	<b>16,120.00 DR</b>
<b>Etf's Metal Securities Australia Limited. (GOLD.AX2)</b>					
01/07/2022	Opening Balance	500.00			12,250.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$23.390000			10,878.50	1,371.50 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 50.000000 Units on hand				
31/08/2022	Revaluation - 30/08/2022 @ \$23.360000 (System Price) - 50.000000 Units on hand			1.50	1,370.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$23.610000 (System Price) - 50.000000 Units on hand		12.50		1,382.50 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.890000 (System Price) - 50.000000 Units on hand		14.00		1,396.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$24.280000 (System Price) - 50.000000 Units on hand		19.50		1,416.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$24.890000 (System Price) - 500.000000 Units on hand		10,010.00		11,426.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$25.310000 (System Price) - 500.000000 Units on hand		1,229.00		12,655.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$25.000000 (System Price) - 500.000000 Units on hand			155.00	12,500.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$27.180000 (System Price) - 500.000000 Units on hand		1,090.00		13,590.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$27.800000 (System Price) - 500.000000 Units on hand		310.00		13,900.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$27.520000 (System Price) - 500.000000 Units on hand			140.00	13,760.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$26.680000 (System Price) - 500.000000 Units on hand			420.00	13,340.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.620000 (System) - 500.000000 Units on hand			30.00	13,310.00 DR
		<b>500.00</b>	<b>12,685.00</b>	<b>11,625.00</b>	<b>13,310.00 DR</b>
<b>BetaShares U.S. Dollar ETF (USD.AX1)</b>					
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		240.00		240.00 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand			240.00	0.00 DR
		<b>0.00</b>	<b>240.00</b>	<b>240.00</b>	<b>0.00 DR</b>
<b>Other Assets (76000)</b>					
<b>Gold Bullion (oz) (GLDBUL1)</b>					
01/07/2022	Opening Balance	70.00			185,213.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2,881.080000 (Custom Firm (Exit)) - 70.000000 Units on hand		16,462.60		201,675.60 DR
		<b>70.00</b>	<b>16,462.60</b>		<b>201,675.60 DR</b>
<b>Silver Bullion (oz) (Silver)</b>					
01/07/2022	Opening Balance	4,501.00			137,730.60 DR
10/08/2022	NETBANK BPAY ABC BULLION	321.50	9,960.00		147,690.60 DR
12/08/2022	NETBANK BPAY ABC BULLION	321.50	9,684.00		157,374.60 DR
31/08/2022	Revaluation - 30/06/2022 @ \$30.600000 (Exit) - 4,501.000000 Units on hand			38,383.86	118,990.74 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.220000 (Custom Firm (Exit)) - 5,144.000000 Units on hand		57,036.94		176,027.68 DR
		<b>5,144.00</b>	<b>76,680.94</b>	<b>38,383.86</b>	<b>176,027.68 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Adriatic Metals Plc (ADT.AX)</u>					
01/07/2022	Opening Balance	1,500.00			2,925.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.050000 (System Price) - 1,500.000000 Units on hand			405.00	2,520.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$2.230000 (System Price) - 1,500.000000 Units on hand		270.00		2,790.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.980000 (System Price) - 1,500.000000 Units on hand			375.00	2,415.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.450000 (System Price) - 1,500.000000 Units on hand		705.00		3,120.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.980000 (System Price) - 1,500.000000 Units on hand		795.00		3,915.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.150000 (System Price) - 1,500.000000 Units on hand		255.00		4,170.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.180000 (System Price) - 1,500.000000 Units on hand		600.00		4,770.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.910000 (System Price) - 1,500.000000 Units on hand			405.00	4,365.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.830000 (System Price) - 1,500.000000 Units on hand		1,380.00		5,745.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$3.640000 (System Price) - 1,500.000000 Units on hand			285.00	5,460.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$3.140000 (System Price) - 1,500.000000 Units on hand			750.00	4,710.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$3.150000 (System Price) - 1,500.000000 Units on hand		15.00		4,725.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.180000 (System) - 1,500.000000 Units on hand		45.00		4,770.00 DR
		<b>1,500.00</b>	<b>4,065.00</b>	<b>2,220.00</b>	<b>4,770.00 DR</b>
<u>Allkem Limited (AKE.AX)</u>					
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			0.01	0.01 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00 DR</b>
<u>Alkane Resources Limited (ALK.AX)</u>					
01/07/2022	Opening Balance	12,500.00			7,750.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.790000 (System Price) - 12,500.000000 Units on hand			4,062.50	3,687.50 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.750000 (System Price) - 12,500.000000 Units on hand			500.00	3,187.50 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.670000 (System Price) - 12,500.000000 Units on hand			1,000.00	2,187.50 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.675000 (System Price) - 12,500.000000 Units on hand		62.50		2,250.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.620000 (System Price) - 12,500.000000 Units on hand			687.50	1,562.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.535000 (System Price) - 12,500.000000 Units on			1,062.50	500.00 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/01/2023	Revaluation - 30/01/2023 @ \$0.670000 (System Price) - 12,500.000000 Units on hand		7,875.00		8,375.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.780000 (System Price) - 12,500.000000 Units on hand		1,375.00		9,750.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.880000 (System Price) - 12,500.000000 Units on hand		1,250.00		11,000.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.755000 (System Price) - 12,500.000000 Units on hand			1,562.50	9,437.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.700000 (System Price) - 12,500.000000 Units on hand			687.50	8,750.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.705000 (System) - 12,500.000000 Units on hand		62.50		8,812.50 DR
		<b>12,500.00</b>	<b>10,625.00</b>	<b>9,562.50</b>	<b>8,812.50 DR</b>
<b>AMP Limited (AMP.AX)</b>					
01/07/2022	Opening Balance	20,000.00			19,100.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.085000 (System Price) - 20,000.000000 Units on hand			500.00	18,600.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.120000 (System Price) - 20,000.000000 Units on hand		700.00		19,300.00 DR
26/09/2022	COMMSEC COMMONWEALTH SEC [Sell 20000 AMP] [Purchase 20000 MKR] [Purchase 600 ORG]	(20,000.00)		27,094.36	7,794.36 CR
26/09/2022	Unrealised Gain writeback as at 26/09/2022		4,400.00		3,394.36 CR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand		1,300.00		2,094.36 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		3,100.00		1,005.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			1,005.64	0.00 DR
		<b>0.00</b>	<b>9,500.00</b>	<b>28,600.00</b>	<b>0.00 DR</b>
<b>Aurizon Holdings Limited (AZJ.AX)</b>					
01/07/2022	Opening Balance	5,000.00			19,000.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$4.020000 (System Price) - 5,000.000000 Units on hand		250.00		19,250.00 DR
22/08/2022	COMMSEC COMMSEC SECURITI [Purchase 3000 AZJ]	3,000.00	11,729.95		30,979.95 DR
31/08/2022	Revaluation - 30/08/2022 @ \$3.720000 (System Price) - 8,000.000000 Units on hand			2,069.95	28,910.00 DR
12/09/2022	COMMSEC COMMONWEALTH SEC [Sell 8000 AZJ]	(8,000.00)		31,759.90	2,849.90 CR
12/09/2022	Unrealised Gain writeback as at 12/09/2022		1,999.90		850.00 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		850.00		0.00 DR
		<b>0.00</b>	<b>14,829.85</b>	<b>33,829.85</b>	<b>0.00 DR</b>
<b>Black Cat Syndicate Limited (BC8.AX)</b>					
22/11/2022	COMMSEC COMMSEC SECURITI [Purchase 16000 BC8]	16,000.00	5,619.95		5,619.95 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.330000 (System Price) - 16,000.000000 Units on hand			339.95	5,280.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.355000 (System Price) - 16,000.000000 Units on hand		400.00		5,680.00 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 30/01/2023 @ \$0.400000 (System Price) - 16,000.000000 Units on hand		720.00		6,400.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.390000 (System Price) - 16,000.000000 Units on hand			160.00	6,240.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.440000 (System Price) - 16,000.000000 Units on hand		800.00		7,040.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.430000 (System Price) - 16,000.000000 Units on hand			160.00	6,880.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.380000 (System Price) - 16,000.000000 Units on hand			800.00	6,080.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.385000 (System Price) - 16,000.000000 Units on hand		80.00		6,160.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.375000 (System) - 16,000.000000 Units on hand			160.00	6,000.00 DR
		<b>16,000.00</b>	<b>7,619.95</b>	<b>1,619.95</b>	<b>6,000.00 DR</b>
<b>Bellevue Gold Limited (BGL.AX)</b>					
01/07/2022	Opening Balance	10,000.00			6,400.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.850000 (System Price) - 10,000.000000 Units on hand			250.00	6,150.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.805000 (System Price) - 10,000.000000 Units on hand			450.00	5,700.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.705000 (System Price) - 10,000.000000 Units on hand			1,000.00	4,700.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.730000 (System Price) - 10,000.000000 Units on hand		250.00		4,950.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.010000 (System Price) - 10,000.000000 Units on hand		2,800.00		7,750.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.130000 (System Price) - 10,000.000000 Units on hand		1,200.00		8,950.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.210000 (System Price) - 10,000.000000 Units on hand		3,150.00		12,100.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.015000 (System Price) - 10,000.000000 Units on hand			1,950.00	10,150.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.225000 (System Price) - 10,000.000000 Units on hand		2,100.00		12,250.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.415000 (System Price) - 10,000.000000 Units on hand		1,900.00		14,150.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.275000 (System Price) - 10,000.000000 Units on hand			1,400.00	12,750.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.265000 (System Price) - 10,000.000000 Units on hand			100.00	12,650.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.270000 (System) - 10,000.000000 Units on hand		50.00		12,700.00 DR
		<b>10,000.00</b>	<b>11,450.00</b>	<b>5,150.00</b>	<b>12,700.00 DR</b>
<b>Blue Energy Limited. (BLU.AX)</b>					
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			40.05	40.05 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		40.05		0.00 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>40.05</b>	<b>40.05</b>	<b>0.00 DR</b>
<b>Boss Energy Ltd (BOE.AX)</b>					
01/07/2022	Opening Balance	3,698.00			6,545.46 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.270000 (System Price) - 3,000.000000 Units on hand			480.00	6,065.46 DR
31/08/2022	Revaluation - 30/08/2022 @ \$2.500000 (System Price) - 3,000.000000 Units on hand		690.00		6,755.46 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.530000 (System Price) - 3,000.000000 Units on hand		90.00		6,845.46 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.640000 (System Price) - 3,000.000000 Units on hand		330.00		7,175.46 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.380000 (System Price) - 3,000.000000 Units on hand			780.00	6,395.46 DR
21/12/2022	COMMSEC COMMONWEALTH SEC [Sell 10000 COE] [Sell 3698 BOE ]	(3,698.00)		8,540.65	2,145.19 CR
21/12/2022	Unrealised Gain writeback as at 21/12/2022		2,145.19		0.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.130000 (System Price) - 3,698.000000 Units on hand			763.96	763.96 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.630000 (System Price) - 3,698.000000 Units on hand		4,094.24		3,330.28 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.460000 (System Price) - 3,698.000000 Units on hand			628.66	2,701.62 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.320000 (System Price) - 3,698.000000 Units on hand			517.72	2,183.90 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.630000 (System Price) - 3,698.000000 Units on hand		1,146.38		3,330.28 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.790000 (System Price) - 3,698.000000 Units on hand		591.68		3,921.96 DR
30/06/2023	Revaluation - 29/06/2023 @ \$3.080000 (System Price) - 3,698.000000 Units on hand		1,072.42		4,994.38 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			4,994.38	0.00 DR
		<b>0.00</b>	<b>10,159.91</b>	<b>16,705.37</b>	<b>0.00 DR</b>
<b>Beach Energy Limited (BPT.AX)</b>					
01/07/2022	Opening Balance	3,000.00			5,175.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.815000 (System Price) - 3,000.000000 Units on hand		525.00		5,700.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.745000 (System Price) - 3,000.000000 Units on hand			210.00	5,490.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.470000 (System Price) - 3,000.000000 Units on hand			825.00	4,665.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.595000 (System Price) - 3,000.000000 Units on hand		375.00		5,040.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.730000 (System Price) - 3,000.000000 Units on hand		405.00		5,445.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.595000 (System Price) - 3,000.000000 Units on hand			405.00	5,040.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.505000			525.00	4,515.00 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 3,000.000000 Units on hand				
28/02/2023	Revaluation - 27/02/2023 @ \$1.415000 (System Price) - 3,000.000000 Units on hand			270.00	4,245.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.405000 (System Price) - 3,000.000000 Units on hand			30.00	4,215.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.470000 (System Price) - 3,000.000000 Units on hand		195.00		4,410.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.425000 (System Price) - 3,000.000000 Units on hand			135.00	4,275.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.350000 (System Price) - 3,000.000000 Units on hand			225.00	4,050.00 DR
		<b>3,000.00</b>	<b>1,500.00</b>	<b>2,625.00</b>	<b>4,050.00 DR</b>
<b>Breaker Resources NI (BRB.AX)</b>					
13/01/2023	COMMSEC COMMSEC SECURITI [Purchase 15000 BRB]	15,000.00	4,819.95		4,819.95 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.320000 (System Price) - 15,000.000000 Units on hand			19.95	4,800.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.275000 (System Price) - 15,000.000000 Units on hand			675.00	4,125.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.420000 (System Price) - 15,000.000000 Units on hand		2,175.00		6,300.00 DR
18/04/2023	COMMSEC COMMONWEALTH SEC [Sell 15000 BRB]	(15,000.00)		4,819.95	1,480.05 DR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand			1,480.05	0.00 DR
		<b>0.00</b>	<b>6,994.95</b>	<b>6,994.95</b>	<b>0.00 DR</b>
<b>Brightstar Resources Limited (BTR.AX)</b>					
29/05/2023	KWR.AX merger / takeover as at 29/05/2023	342,105.00	6,249.90		6,249.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.011000 (System) - 342,105.000000 Units on hand			2,486.74	3,763.16 DR
		<b>342,105.00</b>	<b>6,249.90</b>	<b>2,486.74</b>	<b>3,763.16 DR</b>
<b>Copper Mountain Mining Corporation (C6C.AX)</b>					
14/11/2022	COMMSEC COMMSEC SECURITI [Purchase 2600 C6C]	2,600.00	4,855.95		4,855.95 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.815000 (System Price) - 2,600.000000 Units on hand			136.95	4,719.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.980000 (System Price) - 2,600.000000 Units on hand		429.00		5,148.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.360000 (System Price) - 2,600.000000 Units on hand			988.00	6,136.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.180000 (System Price) - 2,600.000000 Units on hand			468.00	5,668.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.280000 (System Price) - 2,600.000000 Units on hand		260.00		5,928.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.740000 (System Price) - 2,600.000000 Units on hand		1,196.00		7,124.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.530000 (System Price) - 2,600.000000 Units on hand			546.00	6,578.00 DR
07/06/2023	COMMSEC COMMONWEALTH SEC [Sell (2,600.00)]	(2,600.00)		4,855.95	1,722.05 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	2600 C6C]				
07/06/2023	Unrealised Gain writeback as at 07/06/2023			1,722.05	0.00 DR
		<b>0.00</b>	<b>7,728.95</b>	<b>7,728.95</b>	<b>0.00 DR</b>
<u>Calidus Resources Limited (CAL.AX)</u>					
01/07/2022	Opening Balance	3,200.00			1,904.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.715000 (System Price) - 3,200.000000 Units on hand			432.00	1,472.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.630000 (System Price) - 3,200.000000 Units on hand			272.00	1,200.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.500000 (System Price) - 3,200.000000 Units on hand			416.00	784.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.350000 (System Price) - 3,200.000000 Units on hand			480.00	304.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.270000 (System Price) - 3,200.000000 Units on hand			256.00	48.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.285000 (System Price) - 6,400.000000 Units on hand		636.05		684.05 DR
31/01/2023	COMMSEC COMMSEC SECURITI [Purchase 3200 CAI]	3,200.00	1,139.95		1,824.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.230000 (System Price) - 6,400.000000 Units on hand			352.00	1,472.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.200000 (System Price) - 6,400.000000 Units on hand			192.00	1,280.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.180000 (System Price) - 6,400.000000 Units on hand			128.00	1,152.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.170000 (System Price) - 6,400.000000 Units on hand			64.00	1,088.00 DR
		<b>6,400.00</b>	<b>1,776.00</b>	<b>2,592.00</b>	<b>1,088.00 DR</b>
<u>Chalice Gold Mines Limited (CHN.AX)</u>					
27/07/2022	COMMSEC COMMSEC SECURITI [Purchase 1000 CHN]	1,000.00	4,499.95		4,499.95 DR
31/07/2022	Revaluation - 29/07/2022 @ \$4.840000 (System Price) - 1,000.000000 Units on hand		340.05		4,840.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$4.350000 (System Price) - 1,000.000000 Units on hand			490.00	4,350.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.840000 (System Price) - 1,000.000000 Units on hand			510.00	3,840.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.230000 (System Price) - 1,000.000000 Units on hand		390.00		4,230.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$5.250000 (System Price) - 1,000.000000 Units on hand		1,020.00		5,250.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.300000 (System Price) - 1,000.000000 Units on hand		1,050.00		6,300.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$6.380000 (System Price) - 1,000.000000 Units on hand		80.00		6,380.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$6.030000 (System Price) - 1,000.000000 Units on hand			350.00	6,030.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$7.310000		1,280.00		7,310.00 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,000.000000 Units on hand				
30/04/2023	Revaluation - 28/04/2023 @ \$7.940000 (System Price) - 1,000.000000 Units on hand		630.00		7,940.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$7.250000 (System Price) - 1,000.000000 Units on hand			690.00	7,250.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$6.150000 (System Price) - 1,000.000000 Units on hand			1,100.00	6,150.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.260000 (System) - 1,000.000000 Units on hand		110.00		6,260.00 DR
		<b>1,000.00</b>	<b>9,400.00</b>	<b>3,140.00</b>	<b>6,260.00 DR</b>
<b>Cooper Energy Limited (COE.AX)</b>					
01/07/2022	Opening Balance	10,000.00			2,450.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.225000 (System Price) - 10,000.000000 Units on hand			350.00	2,100.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.265000 (System Price) - 10,000.000000 Units on hand		400.00		2,500.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.255000 (System Price) - 10,000.000000 Units on hand			100.00	2,400.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.220000 (System Price) - 10,000.000000 Units on hand			350.00	2,050.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.190000 (System Price) - 10,000.000000 Units on hand			300.00	1,750.00 DR
21/12/2022	COMMSEC COMMONWEALTH SEC [Sell 10000 COE] [Sell 3698 BOE ]	(10,000.00)		3,019.95	1,269.95 CR
21/12/2022	Unrealised Gain writeback as at 21/12/2022		1,269.95		0.00 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			200.00	200.00 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		150.00		50.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		50.00		0.00 DR
		<b>0.00</b>	<b>1,869.95</b>	<b>4,319.95</b>	<b>0.00 DR</b>
<b>CSL Limited (CSL.AX)</b>					
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		1,586.00		1,586.00 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand			1,586.00	0.00 DR
		<b>0.00</b>	<b>1,586.00</b>	<b>1,586.00</b>	<b>0.00 DR</b>
<b>Cedar Woods Properties Limited (CWP.AX)</b>					
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		1,400.00		1,400.00 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand			1,400.00	0.00 DR
		<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00 DR</b>
<b>Catalyst Metals Limited (CYL.AX)</b>					
01/07/2022	Opening Balance	3,200.00			3,856.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.275000 (System Price) - 3,200.000000 Units on hand			928.00	2,928.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.310000 (System Price) - 3,200.000000 Units on hand		112.00		3,040.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.295000 (System Price) - 3,200.000000 Units on			48.00	2,992.00 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/10/2022	Revaluation - 28/10/2022 @ \$1.160000 (System Price) - 3,200.000000 Units on hand			432.00	2,560.00 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.342500 (System Price) - 3,200.000000 Units on hand		584.00		3,144.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.180000 (System Price) - 3,200.000000 Units on hand			520.00	2,624.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.400000 (System Price) - 3,200.000000 Units on hand		1,856.00		4,480.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.300000 (System Price) - 3,200.000000 Units on hand			320.00	4,160.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.940000 (System Price) - 3,200.000000 Units on hand			1,152.00	3,008.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.960000 (System Price) - 3,200.000000 Units on hand		64.00		3,072.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.720000 (System Price) - 3,200.000000 Units on hand			768.00	2,304.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.750000 (System Price) - 3,200.000000 Units on hand		96.00		2,400.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.770000 (System) - 3,200.000000 Units on hand		64.00		2,464.00 DR
		<b>3,200.00</b>	<b>2,776.00</b>	<b>4,168.00</b>	<b>2,464.00 DR</b>
<b>De Grey Mining Limited (DEG.AX)</b>					
01/07/2022	Opening Balance	3,000.00			2,415.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.900000 (System Price) - 3,000.000000 Units on hand			540.00	1,875.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.915000 (System Price) - 3,000.000000 Units on hand		45.00		1,920.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.045000 (System Price) - 3,000.000000 Units on hand		390.00		2,310.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.070000 (System Price) - 3,000.000000 Units on hand		75.00		2,385.00 DR
03/11/2022	NETBANK BPAY AUTOMIC PL 161	5,000.00	5,000.00		7,385.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.275000 (System Price) - 3,000.000000 Units on hand		615.00		8,000.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.285000 (System Price) - 3,000.000000 Units on hand		30.00		8,030.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.545000 (System Price) - 3,000.000000 Units on hand		1,605.00		9,635.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.295000 (System Price) - 3,000.000000 Units on hand			750.00	8,885.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.490000 (System Price) - 3,000.000000 Units on hand		585.00		9,470.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.615000 (System Price) - 3,000.000000 Units on hand		375.00		9,845.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.310000 (System Price) - 3,000.000000 Units on hand			915.00	8,930.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.320000		30.00		8,960.00 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 3,000.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$1.345000 (System) - 8,000.000000 Units on hand		1,800.00		10,760.00 DR
		<b>8,000.00</b>	<b>10,550.00</b>	<b>2,205.00</b>	<b>10,760.00 DR</b>
<u>Deterra Royalties Limited (DRR.AX)</u>					
08/03/2023	COMMSEC COMMSEC SECURITI [Purchase 1500 DRR]	1,500.00	6,964.95		6,964.95 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.800000 (System Price) - 1,500.000000 Units on hand		235.05		7,200.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.600000 (System Price) - 1,500.000000 Units on hand			300.00	6,900.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.460000 (System Price) - 1,500.000000 Units on hand			210.00	6,690.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.560000 (System Price) - 1,500.000000 Units on hand		150.00		6,840.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.600000 (System) - 1,500.000000 Units on hand		60.00		6,900.00 DR
		<b>1,500.00</b>	<b>7,410.00</b>	<b>510.00</b>	<b>6,900.00 DR</b>
<u>Deep Yellow Limited (DYL.AX)</u>					
04/08/2022	VMY.AX merger / takeover as at 04/08/2022	2,940.00	1,969.95		1,969.95 DR
03/02/2023	COMMSEC COMMSEC SECURITI [Purchase 3060 DYL]	3,060.00	2,391.45		4,361.40 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.645000 (System Price) - 3,060.000000 Units on hand			417.75	3,943.65 DR
17/03/2023	COMMSEC COMMONWEALTH SEC [Sell 6000 DYL]	(6,000.00)		4,361.40	417.75 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.555000 (System Price) - 3,060.000000 Units on hand			275.40	693.15 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.535000 (System Price) - 3,060.000000 Units on hand			61.20	754.35 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.580000 (System Price) - 3,060.000000 Units on hand		137.70		616.65 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.725000 (System Price) - 3,060.000000 Units on hand		443.70		172.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		172.95		0.00 DR
		<b>0.00</b>	<b>5,115.75</b>	<b>5,115.75</b>	<b>0.00 DR</b>
<u>Evolution Mining Limited (EVN.AX)</u>					
01/07/2022	Opening Balance	4,000.00			9,520.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.640000 (System Price) - 4,000.000000 Units on hand			4,720.00	4,800.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$2.340000 (System Price) - 4,000.000000 Units on hand			1,200.00	3,600.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.985000 (System Price) - 4,000.000000 Units on hand			1,420.00	2,180.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.090000 (System Price) - 4,000.000000 Units on hand		420.00		2,600.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.670000 (System Price) - 4,000.000000 Units on hand		2,320.00		4,920.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.980000		1,240.00		6,160.00 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 4,000.000000 Units on hand				
31/01/2023	Revaluation - 30/01/2023 @ \$3.280000 (System Price) - 4,000.000000 Units on hand		6,960.00		13,120.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.660000 (System Price) - 4,000.000000 Units on hand			2,480.00	10,640.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.030000 (System Price) - 4,000.000000 Units on hand		1,480.00		12,120.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$3.560000 (System Price) - 4,000.000000 Units on hand		2,120.00		14,240.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$3.400000 (System Price) - 4,000.000000 Units on hand			640.00	13,600.00 DR
19/06/2023	COMMSEC COMMSEC SECURITI [Purchase 1000 EVN] [Purchase 1334 RFF]	1,000.00	3,319.95		16,919.95 DR
30/06/2023	Revaluation - 29/06/2023 @ \$3.230000 (System Price) - 5,000.000000 Units on hand			769.95	16,150.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.220000 (System) - 5,000.000000 Units on hand			50.00	16,100.00 DR
		<b>5,000.00</b>	<b>17,859.95</b>	<b>11,279.95</b>	<b>16,100.00 DR</b>
<u>Genesis Minerals Limited (GMD.AX)</u>					
01/07/2022	Opening Balance	2,000.00			2,530.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.385000 (System Price) - 2,000.000000 Units on hand			230.00	2,300.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.220000 (System Price) - 2,000.000000 Units on hand			330.00	1,970.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.025000 (System Price) - 2,000.000000 Units on hand			390.00	1,580.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.160000 (System Price) - 2,000.000000 Units on hand		270.00		1,850.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.280000 (System Price) - 2,000.000000 Units on hand		240.00		2,090.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.250000 (System Price) - 2,000.000000 Units on hand			60.00	2,030.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.290000 (System Price) - 2,000.000000 Units on hand		550.00		2,580.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.055000 (System Price) - 2,000.000000 Units on hand			470.00	2,110.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.060000 (System Price) - 2,000.000000 Units on hand		10.00		2,120.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.355000 (System Price) - 2,000.000000 Units on hand		590.00		2,710.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.250000 (System Price) - 2,000.000000 Units on hand			210.00	2,500.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.270000 (System Price) - 2,000.000000 Units on hand		40.00		2,540.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.305000 (System) - 2,000.000000 Units on hand		70.00		2,610.00 DR
		<b>2,000.00</b>	<b>1,770.00</b>	<b>1,690.00</b>	<b>2,610.00 DR</b>
<u>Gold Road Resources Limited (GOR.AX)</u>					

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	16,000.00			18,080.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.395000 (System Price) - 16,000.000000 Units on hand		640.00		18,720.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.255000 (System Price) - 16,000.000000 Units on hand			2,240.00	16,480.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.235000 (System Price) - 16,000.000000 Units on hand			320.00	16,160.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.400000 (System Price) - 16,000.000000 Units on hand		2,640.00		18,800.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.740000 (System Price) - 16,000.000000 Units on hand		5,440.00		24,240.00 DR
30/11/2022	Purchase 50000 KWR [Sell 8000 GOR] [COMMSEC COMMONWEALTH SEC]	(8,000.00)		12,815.36	11,424.64 DR
30/11/2022	Unrealised Gain writeback as at 30/11/2022		463.57		11,888.21 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.690000 (System Price) - 8,000.000000 Units on hand			320.00	11,568.21 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.690000 (System Price) - 8,000.000000 Units on hand		3,600.00		15,168.21 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.390000 (System Price) - 8,000.000000 Units on hand			2,400.00	12,768.21 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.610000 (System Price) - 8,000.000000 Units on hand		1,760.00		14,528.21 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.875000 (System Price) - 8,000.000000 Units on hand		2,120.00		16,648.21 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.755000 (System Price) - 8,000.000000 Units on hand			960.00	15,688.21 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.500000 (System Price) - 8,000.000000 Units on hand			2,040.00	13,648.21 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.485000 (System) - 8,000.000000 Units on hand			1,768.21	11,880.00 DR
		<b>8,000.00</b>	<b>16,663.57</b>	<b>22,863.57</b>	<b>11,880.00 DR</b>
<b>Highfield Resources Limited (HFR.AX)</b>					
01/07/2022	Opening Balance	2,700.00			2,430.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.950000 (System Price) - 2,700.000000 Units on hand			27.00	2,403.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.935000 (System Price) - 2,700.000000 Units on hand			40.50	2,362.50 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.770000 (System Price) - 2,700.000000 Units on hand			445.50	1,917.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.810000 (System Price) - 2,700.000000 Units on hand		108.00		2,025.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.860000 (System Price) - 2,700.000000 Units on hand		135.00		2,160.00 DR
07/12/2022	COMMSEC COMMONWEALTH SEC [Sell 2700 HFR]	(2,700.00)		2,065.47	94.53 DR
07/12/2022	Unrealised Gain writeback as at 07/12/2022			59.84	34.69 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			196.69	162.00 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 -		162.00		0.00 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand				
		<b>0.00</b>	<b>405.00</b>	<b>2,835.00</b>	<b>0.00 DR</b>
<b>Helia Group Limited (HLI.AX)</b>					
16/01/2023	COMMSEC COMMSEC SECURITI [Purchase 2500 HLI]	2,500.00	6,869.95		6,869.95 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.820000 (System Price) - 2,500.000000 Units on hand		180.05		7,050.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$3.340000 (System Price) - 2,500.000000 Units on hand		1,300.00		8,350.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.970000 (System Price) - 2,500.000000 Units on hand			925.00	7,425.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$3.160000 (System Price) - 2,500.000000 Units on hand		475.00		7,900.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$3.270000 (System Price) - 2,500.000000 Units on hand		275.00		8,175.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$3.420000 (System Price) - 2,500.000000 Units on hand		375.00		8,550.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.460000 (System) - 2,500.000000 Units on hand		100.00		8,650.00 DR
		<b>2,500.00</b>	<b>9,575.00</b>	<b>925.00</b>	<b>8,650.00 DR</b>
<b>Incitec Pivot Limited (IPL.AX)</b>					
10/11/2022	COMMSEC COMMSEC SECURITI [Purchase 2000 IPL]	2,000.00	7,439.95		7,439.95 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.060000 (System Price) - 2,000.000000 Units on hand		680.05		8,120.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.760000 (System Price) - 2,000.000000 Units on hand			600.00	7,520.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.520000 (System Price) - 2,000.000000 Units on hand			480.00	7,040.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$3.460000 (System Price) - 2,000.000000 Units on hand			120.00	6,920.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.200000 (System Price) - 2,000.000000 Units on hand			520.00	6,400.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$3.190000 (System Price) - 2,000.000000 Units on hand			20.00	6,380.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$3.020000 (System Price) - 2,000.000000 Units on hand			340.00	6,040.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2.760000 (System Price) - 2,000.000000 Units on hand			520.00	5,520.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.740000 (System) - 2,000.000000 Units on hand			40.00	5,480.00 DR
		<b>2,000.00</b>	<b>8,120.00</b>	<b>2,640.00</b>	<b>5,480.00 DR</b>
<b>Kingsgate Consolidated Limited (KCN.AX)</b>					
01/07/2022	Opening Balance	2,500.00			3,325.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.650000 (System Price) - 2,500.000000 Units on hand		25.00		3,350.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.575000 (System Price) - 2,500.000000 Units on hand			187.50	3,162.50 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.615000 (System Price) - 2,500.000000 Units on		100.00		3,262.50 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/10/2022	Revaluation - 28/10/2022 @ \$1.690000 (System Price) - 2,500.000000 Units on hand		187.50		3,450.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.850000 (System Price) - 2,500.000000 Units on hand		400.00		3,850.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.725000 (System Price) - 2,500.000000 Units on hand			312.50	3,537.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.765000 (System Price) - 2,500.000000 Units on hand		875.00		4,412.50 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.515000 (System Price) - 2,500.000000 Units on hand			625.00	3,787.50 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.490000 (System Price) - 2,500.000000 Units on hand			62.50	3,725.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.410000 (System Price) - 2,500.000000 Units on hand			200.00	3,525.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.210000 (System Price) - 2,500.000000 Units on hand			500.00	3,025.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.505000 (System Price) - 2,500.000000 Units on hand		737.50		3,762.50 DR
		<b>2,500.00</b>	<b>2,325.00</b>	<b>1,887.50</b>	<b>3,762.50 DR</b>
<b>Kingston Resources Limited (KSN.AX)</b>					
01/07/2022	Opening Balance	40,000.00			3,240.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.105000 (System Price) - 40,000.000000 Units on hand			919.95	2,320.05 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.082000 (System Price) - 40,000.000000 Units on hand			920.00	1,400.05 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.089000 (System Price) - 40,000.000000 Units on hand		280.00		1,680.05 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.080000 (System Price) - 40,000.000000 Units on hand			360.00	1,320.05 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.095000 (System Price) - 40,000.000000 Units on hand		600.00		1,920.05 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.081000 (System Price) - 40,000.000000 Units on hand			560.00	1,360.05 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.115000 (System Price) - 40,000.000000 Units on hand		3,239.95		4,600.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.095000 (System Price) - 40,000.000000 Units on hand			800.00	3,800.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.093000 (System Price) - 40,000.000000 Units on hand			80.00	3,720.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.105000 (System Price) - 40,000.000000 Units on hand		480.00		4,200.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.100000 (System Price) - 40,000.000000 Units on hand			200.00	4,000.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.079500 (System Price) - 40,000.000000 Units on hand			820.00	3,180.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.078000 (System) - 40,000.000000 Units on hand			60.00	3,120.00 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>40,000.00</b>	<b>4,599.95</b>	<b>4,719.95</b>	<b>3,120.00 DR</b>
<u>Kingwest Resources Limited (KWR.AX)</u>					
16/09/2022	COMMSEC COMMSEC SECURITI [Purchase 80000 KWR]	80,000.00	4,579.95		4,579.95 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.038000 (System Price) - 80,000.000000 Units on hand			1,539.95	3,040.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.032000 (System Price) - 80,000.000000 Units on hand			480.00	2,560.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.034000 (System Price) - 80,000.000000 Units on hand		160.00		2,720.00 DR
30/11/2022	Purchase 50000 KWR [Sell 8000 GOR] [COMMSEC COMMONWEALTH SEC]	50,000.00	1,669.95		4,389.95 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.035000 (System Price) - 130,000.000000 Units on hand		160.05		4,550.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.042000 (System Price) - 130,000.000000 Units on hand		910.00		5,460.00 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.039000 (System Price) - 130,000.000000 Units on hand			390.00	5,070.00 DR
31/03/2023	Revaluation - 29/03/2023 @ \$0.033000 (System Price) - 130,000.000000 Units on hand			780.00	4,290.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.032000 (System Price) - 130,000.000000 Units on hand			130.00	4,160.00 DR
29/05/2023	KWR.AX merger / takeover as at 29/05/2023	(130,000.00)		6,249.90	2,089.90 CR
29/05/2023	Unrealised Gain writeback as at 29/05/2023		2,089.90		0.00 DR
31/05/2023	Revaluation - 19/05/2023 @ \$0.029000 (System Price) - 130,000.000000 Units on hand			390.00	390.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		390.00		0.00 DR
		<b>0.00</b>	<b>9,959.85</b>	<b>9,959.85</b>	<b>0.00 DR</b>
<u>Marmota Limited (MEU.AX)</u>					
01/07/2022	Opening Balance	60,000.00			3,360.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.049500 (System Price) - 60,000.000000 Units on hand			1,170.00	2,190.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.051000 (System Price) - 60,000.000000 Units on hand		90.00		2,280.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.050000 (System Price) - 60,000.000000 Units on hand			60.00	2,220.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.045000 (System Price) - 60,000.000000 Units on hand			300.00	1,920.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.046000 (System Price) - 60,000.000000 Units on hand		60.00		1,980.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.048000 (System Price) - 60,000.000000 Units on hand		120.00		2,100.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.045000 (System Price) - 60,000.000000 Units on hand		600.00		2,700.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.042000 (System Price) - 60,000.000000 Units on hand			180.00	2,520.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.040000 (System Price) - 60,000.000000 Units on			120.00	2,400.00 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/04/2023	Revaluation - 28/04/2023 @ \$0.036000 (System Price) - 60,000.000000 Units on hand			240.00	2,160.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.032000 (System Price) - 60,000.000000 Units on hand			240.00	1,920.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.034000 (System Price) - 60,000.000000 Units on hand		120.00		2,040.00 DR
		<b>60,000.00</b>	<b>990.00</b>	<b>2,310.00</b>	<b>2,040.00 DR</b>
<u>Musgrave Minerals Limited (MGV.AX)</u>					
01/07/2022	Opening Balance	15,000.00			3,675.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.255000 (System Price) - 15,000.000000 Units on hand			675.00	3,000.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.280000 (System Price) - 15,000.000000 Units on hand		375.00		3,375.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.245000 (System Price) - 15,000.000000 Units on hand			525.00	2,850.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.220000 (System Price) - 15,000.000000 Units on hand			375.00	2,475.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.205000 (System Price) - 15,000.000000 Units on hand			225.00	2,250.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.210000 (System Price) - 15,000.000000 Units on hand		75.00		2,325.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.210000 (System Price) - 15,000.000000 Units on hand		825.00		3,150.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.170000 (System Price) - 15,000.000000 Units on hand			600.00	2,550.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.195000 (System Price) - 15,000.000000 Units on hand		375.00		2,925.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.225000 (System Price) - 15,000.000000 Units on hand		450.00		3,375.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.220000 (System Price) - 15,000.000000 Units on hand			75.00	3,300.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.290000 (System Price) - 15,000.000000 Units on hand		1,050.00		4,350.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.285000 (System) - 15,000.000000 Units on hand			75.00	4,275.00 DR
		<b>15,000.00</b>	<b>3,150.00</b>	<b>2,550.00</b>	<b>4,275.00 DR</b>
<u>Manuka Resources Ltd. (MKR.AX)</u>					
26/09/2022	COMMSEC COMMONWEALTH SEC [Sell 20000 AMP] [Purchase 20000 MKR] [Purchase 600 ORG]	20,000.00	3,019.95		3,019.95 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.145000 (System Price) - 20,000.000000 Units on hand			119.95	2,900.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.135000 (System Price) - 20,000.000000 Units on hand			200.00	2,700.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.150000 (System Price) - 20,000.000000 Units on hand		300.00		3,000.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.085000 (System Price) - 20,000.000000 Units on			1,300.00	1,700.00 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/01/2023	Revaluation - 30/01/2023 @ \$0.098000 (System Price) - 20,000.000000 Units on hand		260.00		1,960.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.079000 (System Price) - 20,000.000000 Units on hand			380.00	1,580.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.078000 (System Price) - 20,000.000000 Units on hand			20.00	1,560.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.087000 (System Price) - 20,000.000000 Units on hand		180.00		1,740.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.060000 (System Price) - 20,000.000000 Units on hand			540.00	1,200.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.050000 (System Price) - 20,000.000000 Units on hand			200.00	1,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.053000 (System) - 20,000.000000 Units on hand		60.00		1,060.00 DR
		<b>20,000.00</b>	<b>3,819.95</b>	<b>2,759.95</b>	<b>1,060.00 DR</b>
<u>Monadelphous Group Limited (MND.AX)</u>					
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		1,323.00		1,323.00 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand			1,323.00	0.00 DR
		<b>0.00</b>	<b>1,323.00</b>	<b>1,323.00</b>	<b>0.00 DR</b>
<u>Mineral Commodities Ltd (MRC.AX)</u>					
01/07/2022	Opening Balance	20,915.00			1,694.12 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.089000 (System Price) - 20,915.000000 Units on hand			543.79	1,150.33 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.085000 (System Price) - 20,915.000000 Units on hand			83.66	1,066.67 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.088000 (System Price) - 20,915.000000 Units on hand		62.74		1,129.41 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.075000 (System Price) - 20,915.000000 Units on hand			271.89	857.52 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.072000 (System Price) - 20,915.000000 Units on hand			62.75	794.77 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.069000 (System Price) - 20,915.000000 Units on hand			62.74	732.03 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.057000 (System Price) - 20,915.000000 Units on hand		460.13		1,192.16 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.062000 (System Price) - 20,915.000000 Units on hand		104.57		1,296.73 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.058000 (System Price) - 20,915.000000 Units on hand			83.66	1,213.07 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.056000 (System Price) - 20,915.000000 Units on hand			41.83	1,171.24 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.050000 (System Price) - 20,915.000000 Units on hand			125.49	1,045.75 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.052000 (System Price) - 20,915.000000 Units on hand		41.83		1,087.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.054000		41.83		1,129.41 DR

# Stream Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System) - 20,915.000000 Units on hand				
		<b>20,915.00</b>	<b>711.10</b>	<b>1,275.81</b>	<b>1,129.41 DR</b>
<b><u>Newcrest Mining Limited (NCM.AX)</u></b>					
01/07/2022	Opening Balance	1,000.00			20,890.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$19.300000 (System Price) - 1,000.000000 Units on hand			5,710.00	15,180.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$17.640000 (System Price) - 1,000.000000 Units on hand			1,660.00	13,520.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$16.480000 (System Price) - 1,000.000000 Units on hand			1,160.00	12,360.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$17.810000 (System Price) - 1,000.000000 Units on hand		1,330.00		13,690.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$19.630000 (System Price) - 1,000.000000 Units on hand		1,820.00		15,510.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$20.640000 (System Price) - 1,000.000000 Units on hand		1,010.00		16,520.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$22.570000 (System Price) - 1,000.000000 Units on hand		6,050.00		22,570.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$26.570000 (System Price) - 1,000.000000 Units on hand		4,000.00		26,570.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$28.920000 (System Price) - 1,000.000000 Units on hand		2,350.00		28,920.00 DR
25/05/2023	COMMSEC COMMONWEALTH SEC [Sell 1400 ORG] [Sell 1000 NCM]	(1,000.00)		26,100.89	2,819.11 DR
25/05/2023	Unrealised Gain writeback as at 25/05/2023			2,819.11	0.00 DR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand			1,970.00	1,970.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		1,970.00		0.00 DR
		<b>0.00</b>	<b>18,530.00</b>	<b>39,420.00</b>	<b>0.00 DR</b>
<b><u>Neuren Pharmaceuticals Limited (NEU.AX)</u></b>					
01/07/2022	Opening Balance	2,000.00			7,600.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$5.640000 (System Price) - 2,000.000000 Units on hand		3,580.00		11,180.00 DR
09/08/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 NEU]	(1,000.00)		1,806.65	9,373.35 DR
09/08/2022	Unrealised Gain writeback as at 09/08/2022			2,101.68	7,271.67 DR
31/08/2022	Revaluation - 30/08/2022 @ \$5.780000 (System Price) - 1,000.000000 Units on hand			1,591.67	5,680.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$6.770000 (System Price) - 1,000.000000 Units on hand		990.00		6,670.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.240000 (System Price) - 1,000.000000 Units on hand		470.00		7,140.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$8.200000 (System Price) - 1,000.000000 Units on hand		960.00		8,100.00 DR
20/12/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 NEU]	(1,000.00)		1,806.65	6,293.35 DR
20/12/2022	Unrealised Gain writeback as at 20/12/2022			5,513.35	780.00 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			880.00	100.00 CR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		100.00		0.00 DR
		<b>0.00</b>	<b>6,100.00</b>	<b>13,700.00</b>	<b>0.00 DR</b>
<u>Navarre Minerals Limited (NML.AX)</u>					
01/07/2022	Opening Balance	26,000.00			1,118.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.058000 (System Price) - 26,000.000000 Units on hand			546.00	572.00 DR
24/08/2022	COMMSEC COMMSEC SECURITI [Purchase 50000 NML]	50,000.00	2,519.95		3,091.95 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.046000 (System Price) - 76,000.000000 Units on hand			531.95	2,560.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.045000 (System Price) - 76,000.000000 Units on hand			76.00	2,484.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.046000 (System Price) - 76,000.000000 Units on hand		76.00		2,560.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.043500 (System Price) - 76,000.000000 Units on hand			190.00	2,370.00 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			266.00	2,104.00 DR
03/01/2023	COMMSEC COMMONWEALTH SEC [Sell 76000 NML]	(76,000.00)		4,541.90	2,437.90 CR
03/01/2023	Unrealised Gain writeback as at 03/01/2023		1,501.90		936.00 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		936.00		0.00 DR
		<b>0.00</b>	<b>5,033.85</b>	<b>6,151.85</b>	<b>0.00 DR</b>
<u>Northern Star Resources Limited (NST.AX)</u>					
01/07/2022	Opening Balance	1,062.00			7,264.08 DR
31/07/2022	Revaluation - 29/07/2022 @ \$7.840000 (System Price) - 1,062.000000 Units on hand			1,178.82	6,085.26 DR
31/08/2022	Revaluation - 30/08/2022 @ \$7.790000 (System Price) - 1,062.000000 Units on hand			53.10	6,032.16 DR
30/09/2022	Revaluation - 29/09/2022 @ \$7.490000 (System Price) - 1,062.000000 Units on hand			318.60	5,713.56 DR
31/10/2022	Revaluation - 28/10/2022 @ \$8.930000 (System Price) - 1,062.000000 Units on hand		1,529.28		7,242.84 DR
30/11/2022	Revaluation - 29/11/2022 @ \$10.540000 (System Price) - 1,062.000000 Units on hand		1,709.82		8,952.66 DR
31/12/2022	Revaluation - 30/12/2022 @ \$10.910000 (System Price) - 1,062.000000 Units on hand		272.00		9,224.66 DR
31/01/2023	Revaluation - 30/01/2023 @ \$12.770000 (System Price) - 1,062.000000 Units on hand		4,337.08		13,561.74 DR
28/02/2023	Revaluation - 27/02/2023 @ \$10.170000 (System Price) - 1,062.000000 Units on hand			2,761.20	10,800.54 DR
31/03/2023	Revaluation - 30/03/2023 @ \$12.030000 (System Price) - 1,062.000000 Units on hand		1,975.32		12,775.86 DR
30/04/2023	Revaluation - 28/04/2023 @ \$13.460000 (System Price) - 1,062.000000 Units on hand		1,518.66		14,294.52 DR
31/05/2023	Revaluation - 30/05/2023 @ \$12.700000 (System Price) - 1,062.000000 Units on hand			807.12	13,487.40 DR
30/06/2023	Revaluation - 29/06/2023 @ \$12.120000			615.96	12,871.44 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,062.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$12.080000 (System) - 1,062.000000 Units on hand			42.48	12,828.96 DR
		<b>1,062.00</b>	<b>11,342.16</b>	<b>5,777.28</b>	<b>12,828.96 DR</b>
<b>Nufarm Limited (NUF.AX)</b>					
01/07/2022	Opening Balance	1,000.00			5,090.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$5.160000 (System Price) - 1,000.000000 Units on hand			170.00	4,920.00 DR
26/08/2022	COMMSEC COMMONWEALTH SEC [Sell 1000 NUF]	(1,000.00)		5,319.95	399.95 CR
26/08/2022	Unrealised Gain writeback as at 26/08/2022			80.00	479.95 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand		239.95		240.00 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		240.00		0.00 DR
		<b>0.00</b>	<b>479.95</b>	<b>5,569.95</b>	<b>0.00 DR</b>
<b>Oceanagold Corporation - Chess Depository Interest 1:1 (OGC.AX)</b>					
01/07/2022	Opening Balance	2,500.00			6,900.00 DR
31/07/2022	Revaluation - 31/07/2022 @ \$0.000000 - 0.000000 Units on hand			1,500.00	5,400.00 DR
02/08/2022	COMMSEC COMMONWEALTH SEC [Sell 2500 OGC]	(2,500.00)		6,019.95	619.95 CR
02/08/2022	Unrealised Gain writeback as at 02/08/2022			680.05	1,300.00 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		1,300.00		0.00 DR
		<b>0.00</b>	<b>1,300.00</b>	<b>8,200.00</b>	<b>0.00 DR</b>
<b>Orocobre Limited (ORE.AX)</b>					
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			3,914.02	3,914.02 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		3,914.02		0.00 DR
		<b>0.00</b>	<b>3,914.02</b>	<b>3,914.02</b>	<b>0.00 DR</b>
<b>Origin Energy Limited (ORG.AX)</b>					
01/07/2022	Opening Balance	800.00			4,584.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$5.940000 (System Price) - 800.000000 Units on hand			704.00	3,880.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$6.390000 (System Price) - 800.000000 Units on hand		360.00		4,240.00 DR
26/09/2022	COMMSEC COMMONWEALTH SEC [Sell 20000 AMP] [Purchase 20000 MKR] [Purchase 600 ORG]	600.00	3,499.95		7,739.95 DR
30/09/2022	Revaluation - 29/09/2022 @ \$5.320000 (System Price) - 1,400.000000 Units on hand			1,163.95	6,576.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$5.410000 (System Price) - 1,400.000000 Units on hand		126.00		6,702.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.970000 (System Price) - 1,400.000000 Units on hand		3,584.00		10,286.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.720000 (System Price) - 1,400.000000 Units on hand			350.00	9,936.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.460000 (System Price) - 1,400.000000 Units on hand		508.00		10,444.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$8.150000 (System Price) - 1,400.000000 Units on		966.00		11,410.00 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/03/2023	Revaluation - 30/03/2023 @ \$8.290000 (System Price) - 1,400.000000 Units on hand		196.00		11,606.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$8.340000 (System Price) - 1,400.000000 Units on hand		70.00		11,676.00 DR
25/05/2023	COMMSEC COMMONWEALTH SEC [Sell 1400 ORG] [Sell 1000 NCM]	(1,400.00)		6,799.90	4,876.10 DR
25/05/2023	Unrealised Gain writeback as at 25/05/2023			4,876.10	0.00 DR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand			84.00	84.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		84.00		0.00 DR
		<b>0.00</b>	<b>9,393.95</b>	<b>13,977.95</b>	<b>0.00 DR</b>
<u>Panoramic Resources Limited (PAN.AX)</u>					
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			35.00	35.00 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		35.00		0.00 DR
		<b>0.00</b>	<b>35.00</b>	<b>35.00</b>	<b>0.00 DR</b>
<u>Peninsula Energy Limited (PEN.AX)</u>					
01/07/2022	Opening Balance	10,000.00			1,550.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.185000 (System Price) - 10,000.000000 Units on hand		50.00		1,600.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.190000 (System Price) - 10,000.000000 Units on hand		50.00		1,650.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.160000 (System Price) - 10,000.000000 Units on hand			300.00	1,350.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.165000 (System Price) - 10,000.000000 Units on hand		50.00		1,400.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.130000 (System Price) - 10,000.000000 Units on hand			350.00	1,050.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.165000 (System Price) - 10,000.000000 Units on hand		600.00		1,650.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.140000 (System Price) - 10,000.000000 Units on hand			250.00	1,400.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.155000 (System Price) - 10,000.000000 Units on hand		150.00		1,550.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.170000 (System Price) - 10,000.000000 Units on hand		150.00		1,700.00 DR
		<b>10,000.00</b>	<b>1,050.00</b>	<b>900.00</b>	<b>1,700.00 DR</b>
<u>Perseus Mining Limited (PRU.AX)</u>					
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		379.95		379.95 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand			379.95	0.00 DR
		<b>0.00</b>	<b>379.95</b>	<b>379.95</b>	<b>0.00 DR</b>
<u>Red 5 Limited (RED.AX)</u>					
01/07/2022	Opening Balance	20,000.00			5,000.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.265000 (System Price) - 20,000.000000 Units on hand			2,400.00	2,600.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.240000			500.00	2,100.00 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 20,000.000000 Units on hand				
30/09/2022	Revaluation - 28/09/2022 @ \$0.190000 (System Price) - 20,000.000000 Units on hand			1,100.00	1,100.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.170000 (System Price) - 20,000.000000 Units on hand			400.00	700.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.205000 (System Price) - 20,000.000000 Units on hand			2,590.03	1,890.03 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.220000 (System Price) - 20,000.000000 Units on hand		6,290.03		4,400.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.135000 (System Price) - 20,000.000000 Units on hand			1,700.00	2,700.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.145000 (System Price) - 20,000.000000 Units on hand		200.00		2,900.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.170000 (System Price) - 20,000.000000 Units on hand		500.00		3,400.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.150000 (System Price) - 20,000.000000 Units on hand			400.00	3,000.00 DR
05/06/2023	COMMSEC COMMSEC SECURITI [Purchase 20000 RED]	20,000.00	3,019.95		6,019.95 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.180000 (System Price) - 40,000.000000 Units on hand		1,180.05		7,200.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.190000 (System) - 40,000.000000 Units on hand		400.00		7,600.00 DR
		<b>40,000.00</b>	<b>11,590.03</b>	<b>8,990.03</b>	<b>7,600.00 DR</b>
<b>Ramelius Resources Limited (RMS.AX)</b>					
01/07/2022	Opening Balance	6,000.00			5,220.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.080000 (System Price) - 6,000.000000 Units on hand			1,560.00	3,660.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.815000 (System Price) - 6,000.000000 Units on hand			1,590.00	2,070.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.680000 (System Price) - 6,000.000000 Units on hand			810.00	1,260.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.740000 (System Price) - 6,000.000000 Units on hand		360.00		1,620.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.870000 (System Price) - 6,000.000000 Units on hand		780.00		2,400.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.930000 (System Price) - 6,000.000000 Units on hand		360.00		2,760.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.050000 (System Price) - 6,000.000000 Units on hand		3,540.00		6,300.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.870000 (System Price) - 6,000.000000 Units on hand			1,080.00	5,220.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.230000 (System Price) - 6,000.000000 Units on hand		2,160.00		7,380.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.315000 (System Price) - 6,000.000000 Units on hand		510.00		7,890.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.335000 (System Price) - 6,000.000000 Units on hand		120.00		8,010.00 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 29/06/2023 @ \$1.270000 (System Price) - 6,000.000000 Units on hand			390.00	7,620.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.260000 (System) - 6,000.000000 Units on hand			60.00	7,560.00 DR
		<b>6,000.00</b>	<b>7,830.00</b>	<b>5,490.00</b>	<b>7,560.00 DR</b>
<u>Renascor Resources Limited (RNU.AX)</u>					
02/02/2023	COMMSEC COMMSEC SECURITI [Purchase 2000 TLG] [Purchase 14000 RNU]	14,000.00	3,519.95		3,519.95 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.210000 (System Price) - 14,000.000000 Units on hand			579.95	2,940.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.250000 (System Price) - 14,000.000000 Units on hand		560.00		3,500.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.210000 (System Price) - 14,000.000000 Units on hand			560.00	2,940.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.195000 (System Price) - 14,000.000000 Units on hand			210.00	2,730.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.185000 (System Price) - 14,000.000000 Units on hand			140.00	2,590.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.190000 (System) - 14,000.000000 Units on hand		70.00		2,660.00 DR
		<b>14,000.00</b>	<b>4,149.95</b>	<b>1,489.95</b>	<b>2,660.00 DR</b>
<u>Regis Resources Limited (RRL.AX)</u>					
01/07/2022	Opening Balance	10,949.00			14,233.70 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.765000 (System Price) - 7,949.000000 Units on hand			2,106.48	12,127.22 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.545000 (System Price) - 7,949.000000 Units on hand			1,748.78	10,378.44 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.460000 (System Price) - 7,949.000000 Units on hand			675.67	9,702.77 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.550000 (System Price) - 7,949.000000 Units on hand		715.41		10,418.18 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.935000 (System Price) - 7,949.000000 Units on hand		3,060.37		13,478.55 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.060000 (System Price) - 10,949.000000 Units on hand		1,663.67		15,142.22 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.190000 (System Price) - 10,949.000000 Units on hand		8,836.09		23,978.31 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.655000 (System Price) - 10,949.000000 Units on hand			5,857.71	18,120.60 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.995000 (System Price) - 10,949.000000 Units on hand		3,722.66		21,843.26 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.130000 (System Price) - 10,949.000000 Units on hand		1,478.11		23,321.37 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.000000 (System Price) - 10,949.000000 Units on hand			1,423.37	21,898.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.835000 (System Price) - 10,949.000000 Units on hand			1,806.58	20,091.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.830000 (System) - 10,949.000000 Units on hand			54.75	20,036.67 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>10,949.00</b>	<b>19,476.31</b>	<b>13,673.34</b>	<b>20,036.67 DR</b>
<b>Resolute Mining Limited (RSG.AX)</b>					
12/01/2023	COMMSEC COMMSEC SECURITI [Purchase 25000 RSG]	25,000.00	5,894.95		5,894.95 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.290000 (System Price) - 25,000.000000 Units on hand		1,355.05		7,250.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.230000 (System Price) - 25,000.000000 Units on hand			1,500.00	5,750.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.390000 (System Price) - 25,000.000000 Units on hand		4,000.00		9,750.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.480000 (System Price) - 25,000.000000 Units on hand		2,250.00		12,000.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.460000 (System Price) - 25,000.000000 Units on hand			500.00	11,500.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.400000 (System Price) - 25,000.000000 Units on hand			1,500.00	10,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.390000 (System) - 25,000.000000 Units on hand			250.00	9,750.00 DR
		<b>25,000.00</b>	<b>13,500.00</b>	<b>3,750.00</b>	<b>9,750.00 DR</b>
<b>Rox Resources Limited (RXL.AX)</b>					
01/07/2022	Opening Balance	10,000.00			2,400.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.260000 (System Price) - 10,000.000000 Units on hand			650.00	1,750.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.230000 (System Price) - 10,000.000000 Units on hand			300.00	1,450.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.250000 (System Price) - 10,000.000000 Units on hand		200.00		1,650.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.165000 (System Price) - 10,000.000000 Units on hand			850.00	800.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.170000 (System Price) - 10,000.000000 Units on hand		50.00		850.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.175000 (System Price) - 10,000.000000 Units on hand		50.00		900.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.195000 (System Price) - 10,000.000000 Units on hand		1,050.00		1,950.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.145000 (System Price) - 10,000.000000 Units on hand			500.00	1,450.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.280000 (System Price) - 10,000.000000 Units on hand		1,350.00		2,800.00 DR
04/04/2023	COMMSEC COMMSEC SECURITI [Purchase 10000 RXL]	10,000.00	2,719.95		5,519.95 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.375000 (System Price) - 20,000.000000 Units on hand		1,980.05		7,500.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.370000 (System Price) - 20,000.000000 Units on hand			100.00	7,400.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.335000 (System Price) - 20,000.000000 Units on hand			700.00	6,700.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.315000 (System) - 20,000.000000 Units on hand			400.00	6,300.00 DR

# Stream Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>20,000.00</b>	<b>7,400.00</b>	<b>3,500.00</b>	<b>6,300.00 DR</b>
<u>Sky Network Television Limited (SKT.AX)</u>					
31/07/2022	Revaluation - 29/07/2022 @ \$2.040000 (System Price) - 18,000.000000 Units on hand			3,780.00	3,780.00 CR
31/08/2022	Revaluation - 30/08/2022 @ \$2.140000 (System Price) - 18,000.000000 Units on hand		1,800.00		1,980.00 CR
30/09/2022	Revaluation - 29/09/2022 @ \$1.950000 (System Price) - 18,000.000000 Units on hand			3,420.00	5,400.00 CR
31/10/2022	Revaluation - 28/10/2022 @ \$2.000000 (System Price) - 18,000.000000 Units on hand		900.00		4,500.00 CR
30/11/2022	Revaluation - 29/11/2022 @ \$2.120000 (System Price) - 18,000.000000 Units on hand		2,160.00		2,340.00 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			5,220.00	7,560.00 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		7,560.00		0.00 DR
		<b>0.00</b>	<b>12,420.00</b>	<b>12,420.00</b>	<b>0.00 DR</b>
<u>Superloop Limited (SLC.AX)</u>					
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		139.95		139.95 DR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand			139.95	0.00 DR
		<b>0.00</b>	<b>139.95</b>	<b>139.95</b>	<b>0.00 DR</b>
<u>Silver Lake Resources Limited (SLR.AX)</u>					
01/07/2022	Opening Balance	4,500.00			5,445.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.445000 (System Price) - 4,500.000000 Units on hand			540.00	4,905.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.290000 (System Price) - 4,500.000000 Units on hand			697.50	4,207.50 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.100000 (System Price) - 4,500.000000 Units on hand			855.00	3,352.50 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.115000 (System Price) - 4,500.000000 Units on hand		67.50		3,420.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.215000 (System Price) - 4,500.000000 Units on hand		450.00		3,870.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.185000 (System Price) - 4,500.000000 Units on hand			135.00	3,735.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.400000 (System Price) - 4,500.000000 Units on hand		2,565.00		6,300.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.985000 (System Price) - 4,500.000000 Units on hand			1,867.50	4,432.50 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.130000 (System Price) - 4,500.000000 Units on hand		652.50		5,085.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.270000 (System Price) - 4,500.000000 Units on hand		630.00		5,715.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.065000 (System Price) - 4,500.000000 Units on hand			922.50	4,792.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.975000 (System Price) - 4,500.000000 Units on hand			405.00	4,387.50 DR

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.965000 (System) - 4,500.000000 Units on hand			45.00	4,342.50 DR
		<b>4,500.00</b>	<b>4,365.00</b>	<b>5,467.50</b>	<b>4,342.50 DR</b>
<u>Salt Lake Potash Limited (SO4.AX)</u>					
01/07/2022	Opening Balance	7,000.00			2,170.00 DR
		<b>7,000.00</b>			<b>2,170.00 DR</b>
<u>SSR Mining Inc. (SSR.AX)</u>					
01/07/2022	Opening Balance	350.00			8,589.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$23.150000 (System Price) - 350.000000 Units on hand			1,561.00	7,028.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$20.110000 (System Price) - 350.000000 Units on hand			1,064.00	5,964.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$21.200000 (System Price) - 350.000000 Units on hand		381.50		6,345.50 DR
31/10/2022	Revaluation - 28/10/2022 @ \$21.590000 (System Price) - 350.000000 Units on hand		136.50		6,482.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$21.550000 (System Price) - 350.000000 Units on hand			14.00	6,468.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.050000 (System Price) - 350.000000 Units on hand		525.00		6,993.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.890000 (System Price) - 350.000000 Units on hand		1,368.50		8,361.50 DR
28/02/2023	Revaluation - 27/02/2023 @ \$20.230000 (System Price) - 350.000000 Units on hand			1,281.00	7,080.50 DR
31/03/2023	Revaluation - 30/03/2023 @ \$22.640000 (System Price) - 350.000000 Units on hand		843.50		7,924.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$22.000000 (System Price) - 350.000000 Units on hand			224.00	7,700.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$22.530000 (System Price) - 350.000000 Units on hand		185.50		7,885.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$20.700000 (System Price) - 350.000000 Units on hand			640.50	7,245.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$20.970000 (System) - 350.000000 Units on hand		94.50		7,339.50 DR
		<b>350.00</b>	<b>3,535.00</b>	<b>4,784.50</b>	<b>7,339.50 DR</b>
<u>Strandline Resources Limited (STA.AX)</u>					
31/07/2022	Revaluation - 31/07/2022 @ \$0.000000 - 0.000000 Units on hand			1,325.10	1,325.10 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		1,325.10		0.00 DR
		<b>0.00</b>	<b>1,325.10</b>	<b>1,325.10</b>	<b>0.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
02/06/2023	COMMSEC COMMSEC SECURITI [Purchase 1000 STO]	1,000.00	7,419.95		7,419.95 DR
30/06/2023	Revaluation - 29/06/2023 @ \$7.460000 (System Price) - 1,000.000000 Units on hand		40.05		7,460.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System) - 1,000.000000 Units on hand		60.00		7,520.00 DR
		<b>1,000.00</b>	<b>7,520.00</b>		<b>7,520.00 DR</b>
<u>Talga Resources Ltd (TLG.AX)</u>					

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/02/2023	COMMSEC COMMSEC SECURITI [Purchase 2000 TLG] [Purchase 14000 RNU]	2,000.00	3,519.95		3,519.95 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.650000 (System Price) - 2,000.000000 Units on hand			219.95	3,300.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.555000 (System Price) - 2,000.000000 Units on hand			190.00	3,110.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.600000 (System Price) - 2,000.000000 Units on hand		90.00		3,200.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.265000 (System Price) - 2,000.000000 Units on hand			670.00	2,530.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.470000 (System Price) - 2,000.000000 Units on hand		410.00		2,940.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.485000 (System) - 2,000.000000 Units on hand		30.00		2,970.00 DR
		<b>2,000.00</b>	<b>4,049.95</b>	<b>1,079.95</b>	<b>2,970.00 DR</b>
<u>Tulla Resources Plc (TUL.AX)</u>					
01/07/2022	Opening Balance	6,000.00			3,270.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.555000 (System Price) - 6,000.000000 Units on hand			390.00	2,880.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.510000 (System Price) - 6,000.000000 Units on hand			270.00	2,610.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.440000 (System Price) - 6,000.000000 Units on hand			420.00	2,190.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.375000 (System Price) - 6,000.000000 Units on hand			390.00	1,800.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.385000 (System Price) - 6,000.000000 Units on hand		60.00		1,860.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.335000 (System Price) - 6,000.000000 Units on hand			300.00	1,560.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.375000 (System Price) - 6,000.000000 Units on hand		690.00		2,250.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.250000 (System Price) - 6,000.000000 Units on hand			750.00	1,500.00 DR
06/03/2023	COMMSEC COMMONWEALTH SEC [Sell 6000 TUL]	(6,000.00)		3,679.95	2,179.95 CR
06/03/2023	Unrealised Gain writeback as at 06/03/2023		2,179.95		0.00 DR
		<b>0.00</b>	<b>2,929.95</b>	<b>6,199.95</b>	<b>0.00 DR</b>
<u>Vimy Resources Limited (VMY.AX)</u>					
01/07/2022	Opening Balance	10,000.00			1,600.00 DR
31/07/2022	Revaluation - 27/07/2022 @ \$0.190000 (System Price) - 10,000.000000 Units on hand			100.00	1,500.00 DR
04/08/2022	VMY.AX merger / takeover as at 04/08/2022	(10,000.00)		1,969.95	469.95 CR
04/08/2022	Unrealised Gain writeback as at 04/08/2022		469.95		0.00 DR
31/01/2023	Revaluation - 27/07/2022 @ \$0.190000 (System Price) - 10,000.000000 Units on hand		400.00		400.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			400.00	0.00 DR
		<b>0.00</b>	<b>869.95</b>	<b>2,469.95</b>	<b>0.00 DR</b>

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>West African Resources Limited (WAF.AX)</u>					
01/07/2022	Opening Balance	8,000.00			9,680.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.330000 (System Price) - 6,000.000000 Units on hand		450.00		10,130.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.250000 (System Price) - 6,000.000000 Units on hand			480.00	9,650.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.000000 (System Price) - 6,000.000000 Units on hand			1,500.00	8,150.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.030000 (System Price) - 6,000.000000 Units on hand		180.00		8,330.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.145000 (System Price) - 6,000.000000 Units on hand		690.00		9,020.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.175000 (System Price) - 8,000.000000 Units on hand		30.00		9,050.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.150000 (System Price) - 8,000.000000 Units on hand		150.00		9,200.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.875000 (System Price) - 8,000.000000 Units on hand			2,200.00	7,000.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.970000 (System Price) - 8,000.000000 Units on hand		760.00		7,760.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.975000 (System Price) - 8,000.000000 Units on hand		40.00		7,800.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.875000 (System Price) - 8,000.000000 Units on hand			800.00	7,000.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.865000 (System Price) - 8,000.000000 Units on hand			80.00	6,920.00 DR
		<b>8,000.00</b>	<b>2,300.00</b>	<b>5,060.00</b>	<b>6,920.00 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	1,400.00			44,576.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 1,400.000000 Units on hand		15,898.22		60,474.22 DR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 1,400.000000 Units on hand			9,654.22	50,820.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 1,400.000000 Units on hand			1,638.00	49,182.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 1,400.000000 Units on hand			1,806.00	47,376.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 1,400.000000 Units on hand			224.00	47,152.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 1,400.000000 Units on hand		1,988.00		49,140.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 1,400.000000 Units on hand			1,162.00	47,978.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 1,400.000000 Units on hand		238.00		48,216.00 DR
		<b>1,400.00</b>	<b>18,124.22</b>	<b>14,484.22</b>	<b>48,216.00 DR</b>
<u>Westgold Resources Limited. (WGX.AX)</u>					

# Stream Superannuation Fund

## General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/11/2022	COMMSEC COMMSEC SECURITI [Purchase 6000 WGX]	6,000.00	5,029.95		5,029.95 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.745000 (System Price) - 6,000.000000 Units on hand			559.95	4,470.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.875000 (System Price) - 6,000.000000 Units on hand		780.00		5,250.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.205000 (System Price) - 6,000.000000 Units on hand		1,980.00		7,230.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.915000 (System Price) - 6,000.000000 Units on hand			1,740.00	5,490.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.280000 (System Price) - 6,000.000000 Units on hand		2,190.00		7,680.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.525000 (System Price) - 6,000.000000 Units on hand		1,470.00		9,150.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.440000 (System Price) - 6,000.000000 Units on hand			510.00	8,640.00 DR
		<b>6,000.00</b>	<b>11,449.95</b>	<b>2,809.95</b>	<b>8,640.00 DR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			6,868.22	6,868.22 CR
31/01/2023	Revaluation - 31/01/2023 @ \$0.000000 - 0.000000 Units on hand		6,868.22		0.00 DR
		<b>0.00</b>	<b>6,868.22</b>	<b>6,868.22</b>	<b>0.00 DR</b>
<u>Stapled Securities (78000)</u>					
<u>Rural Funds Group (RFF.AX1)</u>					
01/07/2022	Opening Balance	15,666.00			39,321.66 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.750000 (System Price) - 14,000.000000 Units on hand			2,660.00	36,661.66 DR
31/08/2022	Revaluation - 30/08/2022 @ \$2.590000 (System Price) - 14,000.000000 Units on hand			2,240.00	34,421.66 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.310000 (System Price) - 14,000.000000 Units on hand			3,920.00	30,501.66 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.480000 (System Price) - 14,000.000000 Units on hand		2,380.00		32,881.66 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.560000 (System Price) - 14,000.000000 Units on hand		1,120.00		34,001.66 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.410000 (System Price) - 15,666.000000 Units on hand			2,199.96	31,801.70 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.480000 (System Price) - 15,666.000000 Units on hand		7,049.98		38,851.68 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.190000 (System Price) - 15,666.000000 Units on hand			4,543.14	34,308.54 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.000000 (System Price) - 15,666.000000 Units on hand			2,976.54	31,332.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.965000 (System Price) - 15,666.000000 Units on hand			548.31	30,783.69 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.810000 (System Price) - 15,666.000000 Units on hand			2,428.23	28,355.46 DR
19/06/2023	COMMSEC COMMSEC SECURITI	1,334.00	2,287.75		30,643.21 DR

# Stream Superannuation Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 1000 EVN] [Purchase 1334 RFF]				
30/06/2023	Revaluation - 29/06/2023 @ \$1.760000 (System Price) - 17,000.000000 Units on hand			723.21	29,920.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.765000 (System) - 17,000.000000 Units on hand		85.00		30,005.00 DR
		<b>17,000.00</b>	<b>12,922.73</b>	<b>22,239.39</b>	<b>30,005.00 DR</b>
<b>Investment Liabilities (83000)</b>					
<u>CommSec Options Portfolio (OptionsStream)</u>					
01/07/2022	Opening Balance				4,352.24 CR
01/07/2022	Clear Options balance at start of the year		4,352.24		0.00 DR
			<b>4,352.24</b>		<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				768.01 DR
07/02/2023	ATO009000017545128 ATO			768.01	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		4,188.19		4,188.19 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			2,007.60	2,180.59 DR
			<b>4,188.19</b>	<b>2,775.61</b>	<b>2,180.59 DR</b>

**Total Debits: 1,827,390.46**

**Total Credits: 1,827,390.46**