

Stream Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<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
				1,830.14	1,830.14 CR
Dividends Received (23900)					
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
21/09/2022	SEP22-00849825 AZJ LIMITED [System Matched Income Data]			872.00	872.00 CR
				872.00	872.00 CR
<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
				90.00	90.00 CR
<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
				200.00	200.00 CR
<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
				200.00	200.00 CR
<u>Helia Group Limited (HLI.AX)</u>					
24/03/2023	001294739305 HLI DIV [System Matched Income Data]			1,025.00	1,025.00 CR
				1,025.00	1,025.00 CR
<u>Incitec Pivot Limited (IPL.AX)</u>					
21/12/2022	001287429120 IPL FNL DIV [System Matched Income Data]			340.00	340.00 CR
				340.00	340.00 CR
<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
				813.16	813.16 CR
<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
				238.95	238.95 CR
<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
				363.00	363.00 CR
	<u>Rameliuss Resources Limited (RMS.AX)</u>				
11/10/2022	SEP22-00806431 RAMELIUS RES LTD [System Matched Income Data]			60.00	60.00 CR
				60.00	60.00 CR
	<u>Regis Resources Limited (RRL.AX)</u>				
28/10/2022	OCT22-00814322 RRL DIVIDEND [System Matched Income Data]			218.98	218.98 CR
				218.98	218.98 CR
	<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
				107.47	107.47 CR
	<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
				5,255.50	5,255.50 CR
Contributions (24200)					
	<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
				8,841.86	8,841.86 CR
Changes in Market Values of Investments (24700)					
	<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

Transaction Date	Description	Units	Debit	Credit	Balance \$
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

Transaction Date	Description	Units	Debit	Credit	Balance \$
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
			582,482.15	639,997.54	57,515.39 CR

Interest Received (25000)

Commonwealth Bank Account (CBAXXXX6189)

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
				652.82	652.82 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

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

Administration Costs (30200)

Administration Costs (30200)

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

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 \$
			240.00		240.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
07/02/2023	ATO009000017545128 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
16/02/2023	Transfer to other Green Frog Super		400.00		400.00 DR
			400.00		400.00 DR
Investment Expenses (37500)					
<u>CommSec Options Portfolio (OptionsStream)</u>					
15/06/2023	Cost Base of Options				0.00 DR
			0.00		0.00 DR
<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
			2,738.22		2,738.22 DR
Pensions Paid (41600)					
<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
			56,520.94		56,520.94 DR
Income Tax Expense (48500)					
<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
			2,007.60	4,188.19	2,180.59 CR
Profit/Loss Allocation Account (49000)					
<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
			75,263.96	57,202.26	18,061.70 DR

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
			59,948.50		384,990.01 CR

(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
			128.80		4,696.44 CR

(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
			2,554.07		389,992.95 CR

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
			9,378.16	8,841.86	8,841.86 CR

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
				42,418.96	31,970.46 CR

(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
				540.25	420.04 CR

(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
				45,178.45	35,357.88 CR

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
			8.04	8.59	8.04 DR

(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
			673.28	707.37	673.28 DR

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
			1,326.28	1,404.29	1,326.28 DR

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
			56,520.94	49,500.00	56,520.94 DR

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	MthlyPensPyment 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	MthlyPenPyment 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 Pyment 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
			184,335.58	205,950.83	36,028.75 DR
Options Clearing Account (OptionsClrStrea)					
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
			8,824.23	8,824.23	0.00 DR

Stream Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<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
				649.55	0.00 DR
<u>Betashares Us Eqty 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
				2,250.87	0.00 DR
<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
			451.91	459.50	451.91 DR
Prepaid Expenses (66000)					
<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
			3,000.00	2,429.22	9,873.37 DR
Derivatives (incl. Instalment Warrants) (72300)					
<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
		0.00	0.00	5,567.50	0.00 DR
Managed Investments & ETFs (74700)					
<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
		8,000.00	17,670.00	14,530.00	27,840.00 DR
Betashares Us Eqty Strong Bear - Ch (hedge Fund) (BBUS.AX1)					
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
		2,000.00	221,220.00	230,720.00	16,120.00 DR
Etf's Metal Securities Australia Limited. (GOLD.AX2)					
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
		500.00	12,685.00	11,625.00	13,310.00 DR
BetaShares U.S. Dollar ETF (USD.AX1)					
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
		0.00	240.00	240.00	0.00 DR
Other Assets (76000)					
Gold Bullion (oz) (GLDBUL1)					
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
		70.00	16,462.60		201,675.60 DR
Silver Bullion (oz) (Silver)					
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
		5,144.00	76,680.94	38,383.86	176,027.68 DR
Shares in Listed Companies (Australian) (77600)					

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
		1,500.00	4,065.00	2,220.00	4,770.00 DR
<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
		0.00	0.01	0.01	0.00 DR
<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
		12,500.00	10,625.00	9,562.50	8,812.50 DR
<u>AMP Limited (AMP.AX)</u>					
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
		0.00	9,500.00	28,600.00	0.00 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
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
		0.00	14,829.85	33,829.85	0.00 DR
<u>Black Cat Syndicate Limited (BC8.AX)</u>					
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
		16,000.00	7,619.95	1,619.95	6,000.00 DR
Bellevue Gold Limited (BGL.AX)					
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
		10,000.00	11,450.00	5,150.00	12,700.00 DR
Blue Energy Limited. (BLU.AX)					
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 \$
		0.00	40.05	40.05	0.00 DR
<u>Boss Energy Ltd (BOE.AX)</u>					
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
		0.00	10,159.91	16,705.37	0.00 DR
<u>Beach Energy Limited (BPT.AX)</u>					
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
		3,000.00	1,500.00	2,625.00	4,050.00 DR
Breaker Resources NI (BRB.AX)					
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
		0.00	6,994.95	6,994.95	0.00 DR
Brightstar Resources Limited (BTR.AX)					
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
		342,105.00	6,249.90	2,486.74	3,763.16 DR
Copper Mountain Mining Corporation (C6C.AX)					
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
		0.00	7,728.95	7,728.95	0.00 DR
<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
		6,400.00	1,776.00	2,592.00	1,088.00 DR
<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
		1,000.00	9,400.00	3,140.00	6,260.00 DR
<u>Cooper Energy Limited (COE.AX)</u>					
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
		0.00	1,869.95	4,319.95	0.00 DR
<u>CSL Limited (CSL.AX)</u>					
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
		0.00	1,586.00	1,586.00	0.00 DR
<u>Cedar Woods Properties Limited (CWP.AX)</u>					
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
		0.00	1,400.00	1,400.00	0.00 DR
<u>Catalyst Metals Limited (CYL.AX)</u>					
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
		3,200.00	2,776.00	4,168.00	2,464.00 DR
De Grey Mining Limited (DEG.AX)					
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
		8,000.00	10,550.00	2,205.00	10,760.00 DR
<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
		1,500.00	7,410.00	510.00	6,900.00 DR
<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
		0.00	5,115.75	5,115.75	0.00 DR
<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
		5,000.00	17,859.95	11,279.95	16,100.00 DR
<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
		2,000.00	1,770.00	1,690.00	2,610.00 DR
<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
		8,000.00	16,663.57	22,863.57	11,880.00 DR
Highfield Resources Limited (HFR.AX)					
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				
		0.00	405.00	2,835.00	0.00 DR
<u>Helia Group Limited (HLI.AX)</u>					
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
		2,500.00	9,575.00	925.00	8,650.00 DR
<u>Incitec Pivot Limited (IPL.AX)</u>					
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
		2,000.00	8,120.00	2,640.00	5,480.00 DR
<u>Kingsgate Consolidated Limited (KCN.AX)</u>					
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
		2,500.00	2,325.00	1,887.50	3,762.50 DR
<u>Kingston Resources Limited (KSN.AX)</u>					
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 \$
		40,000.00	4,599.95	4,719.95	3,120.00 DR
<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
		0.00	9,959.85	9,959.85	0.00 DR
<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
		60,000.00	990.00	2,310.00	2,040.00 DR
<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
		15,000.00	3,150.00	2,550.00	4,275.00 DR
<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
		20,000.00	3,819.95	2,759.95	1,060.00 DR
<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
		0.00	1,323.00	1,323.00	0.00 DR
<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				
		20,915.00	711.10	1,275.81	1,129.41 DR
<u>Newcrest Mining Limited (NCM.AX)</u>					
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
		0.00	18,530.00	39,420.00	0.00 DR
<u>Neuren Pharmaceuticals Limited (NEU.AX)</u>					
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
		0.00	6,100.00	13,700.00	0.00 DR
<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
		0.00	5,033.85	6,151.85	0.00 DR
<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
		1,062.00	11,342.16	5,777.28	12,828.96 DR
<u>Nufarm Limited (NUF.AX)</u>					
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
		0.00	479.95	5,569.95	0.00 DR
<u>Oceanagold Corporation - Chess Depository Interest 1:1 (OGC.AX)</u>					
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
		0.00	1,300.00	8,200.00	0.00 DR
<u>Orocobre Limited (ORE.AX)</u>					
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
		0.00	3,914.02	3,914.02	0.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
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
		0.00	9,393.95	13,977.95	0.00 DR
<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
		0.00	35.00	35.00	0.00 DR
<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
		10,000.00	1,050.00	900.00	1,700.00 DR
<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
		0.00	379.95	379.95	0.00 DR
<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
		40,000.00	11,590.03	8,990.03	7,600.00 DR
Ramellius Resources Limited (RMS.AX)					
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
		6,000.00	7,830.00	5,490.00	7,560.00 DR
<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
		14,000.00	4,149.95	1,489.95	2,660.00 DR
<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 \$
		10,949.00	19,476.31	13,673.34	20,036.67 DR
<u>Resolute Mining Limited (RSG.AX)</u>					
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
		25,000.00	13,500.00	3,750.00	9,750.00 DR
<u>Rox Resources Limited (RXL.AX)</u>					
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 \$
		20,000.00	7,400.00	3,500.00	6,300.00 DR
<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
		0.00	12,420.00	12,420.00	0.00 DR
<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
		0.00	139.95	139.95	0.00 DR
<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
		4,500.00	4,365.00	5,467.50	4,342.50 DR
<u>Salt Lake Potash Limited (SO4.AX)</u>					
01/07/2022	Opening Balance	7,000.00			2,170.00 DR
		7,000.00			2,170.00 DR
<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
		350.00	3,535.00	4,784.50	7,339.50 DR
<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
		0.00	1,325.10	1,325.10	0.00 DR
<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
		1,000.00	7,520.00		7,520.00 DR
<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
		2,000.00	4,049.95	1,079.95	2,970.00 DR
<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
		0.00	2,929.95	6,199.95	0.00 DR
<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
		0.00	869.95	2,469.95	0.00 DR

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
		8,000.00	2,300.00	5,060.00	6,920.00 DR
<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
		1,400.00	18,124.22	14,484.22	48,216.00 DR
<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
		6,000.00	11,449.95	2,809.95	8,640.00 DR
<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
		0.00	6,868.22	6,868.22	0.00 DR
<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
		17,000.00	12,922.73	22,239.39	30,005.00 DR

Investment Liabilities (83000)

CommSec Options Portfolio (OptionsStream)

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
			4,352.24		0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

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
			4,188.19	2,775.61	2,180.59 DR

Total Debits: 1,827,390.46

Total Credits: 1,827,390.46