

SKHLA Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares ASIA Technology Tigers ETF (ASIA.AX1)</u>					
18/01/2023	001288174463 ASIA DST [System Matched Income Data]			25.30	25.30 CR
30/06/2023	ASIA.AX1 - Betashares ASIA Technology Tigers ETF - Generate Tax Data - 30/06/2023				25.30 CR
30/06/2023	ASIA.AX1 Year End Accrual			2.85	28.15 CR
			0.00	28.15	28.15 CR
<u>Betashares NASDAQ 100 ETF (NDQ.AX2)</u>					
18/01/2023	001288570264 NDQ DST [System Matched Income Data]			11.36	11.36 CR
30/06/2023	NDQ.AX2 - Betashares NASDAQ 100 ETF - Generate Tax Data - 30/06/2023				11.36 CR
30/06/2023	NDQ.AX2 Year End Accrual			317.77	329.13 CR
			0.00	329.13	329.13 CR
<u>Transurban Group (TCL.AX4)</u>					
23/08/2022	AUF22-00895596 TCL DIV-DIST [Amount Receivable ref 203617073]			8.46	8.46 CR
13/02/2023	AUI23-00892787 TCL DISTRIBUTION [System Matched Income Data]			112.10	120.56 CR
30/06/2023	TCL.AX4 - Transurban Group - Generate Tax Data - 30/06/2023				120.56 CR
30/06/2023	TCL.AX4 Year End Accrual			129.02	249.58 CR
			0.00	249.58	249.58 CR
Dividends Received (23900)					
<u>Apple Inc. (AAPL.NDQ)</u>					
11/08/2022	AAPL Tax Withheld [AAPL Dividend]			8.22	8.22 CR
10/11/2022	AAPL Tax Withheld [AAPL Dividend]			8.89	17.11 CR
16/02/2023	AAPL Tax Withheld [AAPL Dividend]			8.52	25.63 CR
18/05/2023	AAPL Tax Withheld [AAPL Dividend]			9.26	34.89 CR
				34.89	34.89 CR
<u>Adairs Limited (ADH.AX)</u>					
23/09/2022	001284183260 ADH FNL DIV [System Matched Income Data]			154.40	154.40 CR
06/04/2023	001295095211 ADH ITM DIV [System Matched Income Data]			164.56	318.96 CR
				318.96	318.96 CR
<u>Australian Ethical Investment Limited (AEF.AX)</u>					
15/09/2022	001282726410 AEF FNL DIV [System Matched Income Data]			33.90	33.90 CR
16/03/2023	001293383235 AEF DIV [System Matched Income Data]			22.60	56.50 CR
				56.50	56.50 CR
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
24/02/2023	FEB23-00869753 AFI DIV PAYMENT [System Matched Income Data]			45.54	45.54 CR
				45.54	45.54 CR
<u>Altium Limited (ALU.AX)</u>					
27/09/2022	SEP22-00823643 ALTIUM LIMITED [System Matched Income Data]			79.30	79.30 CR
21/03/2023	MAR23-00822431 ALTIUM LIMITED [System Matched Income Data]			76.25	155.55 CR
				155.55	155.55 CR

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<u>Bapcor Limited (BAP.AX)</u>					
16/09/2022	SEP22-00816675 BAP DIVIDEND [System Matched Income Data]			81.65	81.65 CR
17/03/2023	MAR23-00815689 BAP DIVIDEND [System Matched Income Data]			74.55	156.20 CR
				156.20	156.20 CR
<u>Brickworks Limited (BKW.AX)</u>					
23/11/2022	NOV22-00820679 BRICKWORKS DIV [System Matched Income Data]			51.25	51.25 CR
02/05/2023	MAY23-00820613 BRICKWORKS DIV [System Matched Income Data]			39.10	90.35 CR
				90.35	90.35 CR
<u>Bravura Solutions Limited. (BVS.AX)</u>					
29/09/2022	001283822244 BVS FNL DIV [System Matched Income Data]			109.12	109.12 CR
				109.12	109.12 CR
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	AUF22-01106088 CSL LTD DIVIDEND [System Matched Income Data]			98.47	98.47 CR
05/04/2023	23AUD-00998428 CSL LTD DIVIDEND [System Matched Income Data]			90.80	189.27 CR
				189.27	189.27 CR
<u>Dicker Data Limited (DDR.AX)</u>					
01/06/2023	001296753994 DDR DIV [System Matched Income Data]			42.50	42.50 CR
				42.50	42.50 CR
<u>Jumbo Interactive Limited (JIN.AX)</u>					
23/09/2022	SEP22-00810115 JUMBO INTERACTIV [System Matched Income Data]			160.93	160.93 CR
17/03/2023	MAR23-00809742 JUMBO INTERACTIV [System Matched Income Data]			180.55	341.48 CR
				341.48	341.48 CR
<u>Kinder Morgan Inc - Ordinary Shares - Class P (KMI.NYE2)</u>					
15/08/2022	KM Tax Withheld [KM Dividend]			92.17	92.17 CR
15/11/2022	KM Tax Withheld [KM Dividend]			95.75	187.92 CR
15/02/2023	KM Tax Withheld [KM Dividend]			94.30	282.22 CR
08/03/2023	KM Refund Tax Withheld 15.2.22			16.86	299.08 CR
08/03/2023	KM Refund Tax Withheld 15.11.22			17.33	316.41 CR
08/03/2023	KM Refund Tax Withheld 15.08.22			17.33	333.74 CR
08/03/2023	KM Refund Tax Withheld 16.05.22			17.33	351.07 CR
15/05/2023	KM Tax Withheld [KM Dividend]			98.77	449.84 CR
				449.84	449.84 CR
<u>Mastercard Incorporated (MA.NYE)</u>					
09/08/2022	MA Tax Withheld [MA Dividend]			6.57	6.57 CR
09/11/2022	MA Tax Withheld [MA Dividend]			7.12	13.69 CR
09/02/2023	MA Tax Withheld [MA Dividend]			7.65	21.34 CR
09/05/2023	MA Tax Withheld [MA Dividend]			7.89	29.23 CR
				29.23	29.23 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	001277514167 MQG FNL DIV [System Matched Income Data]			287.00	287.00 CR
13/12/2022	001286016003 MQG ITM DIV [System Matched Income Data]			246.00	533.00 CR

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				533.00	533.00 CR
<u>Microsoft Corp (MSFT.NDQ)</u>					
08/09/2022	MSFT Tax Withheld [MSFT Dividend]			13.30	13.30 CR
08/12/2022	MSFT Tax Withheld [MSFT Dividend]			14.54	27.84 CR
09/03/2023	MSFT Tax Withheld [MSFT Dividend]			14.86	42.70 CR
08/06/2023	MSFT Tax Withheld [MSFT Dividend]			14.66	57.36 CR
				57.36	57.36 CR
<u>Nike Inc. (NKE.NYE)</u>					
01/07/2022	NKE Tax Withheld [NKE Dividend]			10.34	10.34 CR
03/10/2022	NKE Tax Withheld [NKE Dividend]			10.78	21.12 CR
28/12/2022	NKE Tax Withheld [NKE Dividend]			11.55	32.67 CR
03/04/2023	NKE Tax Withheld [NKE Dividend]			11.50	44.17 CR
				44.17	44.17 CR
<u>NVIDIA Corporation (NVDA.NDQ)</u>					
01/07/2022	NVDA Tax Withheld [NVDA Dividend]			1.40	1.40 CR
29/09/2022	NVDA Tax Withheld [NVDA Dividend]			1.46	2.86 CR
22/12/2022	NVDA Tax Withheld [NVDA Dividend]			1.42	4.28 CR
29/03/2023	NVDA Tax Withheld [NVDA Dividend]			1.42	5.70 CR
30/06/2023	NVDA Tax Withheld [NVDA Dividend]			1.43	7.13 CR
				7.13	7.13 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
29/09/2022	S00120393863 RHC Dividend [System Matched Income Data]			81.97	81.97 CR
30/03/2023	S00120393863 RHC Dividend [System Matched Income Data]			84.50	166.47 CR
				166.47	166.47 CR
<u>Resmed Inc (RMD.AX)</u>					
21/09/2022	SEP22-00855313 RESMED DIVIDEND			21.91	21.91 CR
15/12/2022	DEC22-00854590 RESMED DIVIDEND [System Matched Income Data]			22.89	44.80 CR
16/03/2023	MAR23-00854273 RESMED DIVIDEND			21.84	66.64 CR
15/06/2023	AUJ23-00853675 RESMED DIVIDEND [System Matched Income Data]			22.61	89.25 CR
				89.25	89.25 CR
<u>Starbucks Corporation (SBUX.NDQ)</u>					
26/08/2022	SBUX Tax Withheld [SBUX Dividend]			24.02	24.02 CR
25/11/2022	SBUX Tax Withheld [SBUX Dividend]			26.71	50.73 CR
24/02/2023	SBUX Tax Withheld [SBUX Dividend]			26.81	77.54 CR
26/05/2023	SBUX Tax Withheld [SBUX Dividend]			27.70	105.24 CR
				105.24	105.24 CR
<u>Washington H.Soul Pattinson & Company Limited (SOL.AX)</u>					
12/12/2022	DEC22-00852213 SOL DIV PAYMENT [System Matched Income Data]			188.50	188.50 CR
12/05/2023	MAY23-00850971 SOL DIV PAYMENT [System Matched Income Data]			129.96	318.46 CR
				318.46	318.46 CR
<u>Super Retail Group Limited (SUL.AX)</u>					
17/10/2022	001284215897 SUPER RETAIL DIV [System Matched Income Data]			148.35	148.35 CR
14/04/2023	001294592835 SUPER RETAIL DIV [System Matched Income Data]			152.32	300.67 CR

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				300.67	300.67 CR
	<u>Treasury Wine Estates Limited (TWE.AX)</u>				
30/09/2022	FIN22-00868070 TREASURY WINES [System Matched Income Data]			206.56	206.56 CR
04/04/2023	INT23-00866916 TREASURY WINES [System Matched Income Data]			232.38	438.94 CR
				438.94	438.94 CR
	<u>Wesfarmers Limited (WES.AX)</u>				
06/10/2022	FIN22-01149079 WESFARMERS LTD [System Matched Income Data]			194.00	194.00 CR
28/03/2023	INT23-01142767 WESFARMERS LTD [System Matched Income Data]			229.68	423.68 CR
				423.68	423.68 CR
Contributions (24200)					
	<u>(Contributions) Hunter, Kate - Accumulation (HUNKAT00001A)</u>				
04/07/2022	QUICKSPR3243248972 QUICKSUPER			32.85	32.85 CR
12/07/2022	QUICKSPR3249669420 QUICKSUPER			281.06	313.91 CR
01/08/2022	QUICKSPR3264819459 QUICKSUPER			15.39	329.30 CR
12/08/2022	QUICKSPR3273930964 QUICKSUPER			35.18	364.48 CR
26/08/2022	QUICKSPR3284264391 QUICKSUPER			35.18	399.66 CR
12/09/2022	QUICKSPR3296633084 QUICKSUPER			17.59	417.25 CR
27/09/2022	QUICKSPR3307882657 QUICKSUPER			35.18	452.43 CR
24/10/2022	QUICKSPR3329322245 QUICKSUPER			89.01	541.44 CR
24/10/2022	QUICKSPR3329322199 QUICKSUPER			32.98	574.42 CR
07/11/2022	QUICKSPR3340260413 QUICKSUPER			15.39	589.81 CR
16/12/2022	QUICKSPR3369844765 QUICKSUPER			46.17	635.98 CR
19/12/2022	QUICKSPR3371227940 QUICKSUPER			32.98	668.96 CR
04/01/2023	QUICKSPR3380901598 QUICKSUPER			34.08	703.04 CR
25/01/2023	QUICKSPR3395578796 QUICKSUPER			46.04	749.08 CR
30/01/2023	QUICKSPR3398475731 QUICKSUPER			35.18	784.26 CR
13/02/2023	QUICKSPR3408933933 QUICKSUPER			39.58	823.84 CR
27/02/2023	QUICKSPR3419026268 QUICKSUPER			81.35	905.19 CR
13/03/2023	QUICKSPR3429745993 QUICKSUPER			101.14	1,006.33 CR
27/03/2023	QUICKSPR3439825279 QUICKSUPER			61.56	1,067.89 CR
12/04/2023	QUICKSPR3451795691 QUICKSUPER			52.77	1,120.66 CR
19/04/2023	QUICKSPR3457241208 QUICKSUPER			110.49	1,231.15 CR
24/04/2023	QUICKSPR3460507270 QUICKSUPER			52.77	1,283.92 CR
10/05/2023	QUICKSPR3472990250 QUICKSUPER			54.00	1,337.92 CR
22/05/2023	QUICKSPR3481838305 QUICKSUPER			79.15	1,417.07 CR
25/05/2023	ATO001000018344205 ATO			332.65	1,749.72 CR
05/06/2023	QUICKSPR3492475423 QUICKSUPER			35.18	1,784.90 CR
19/06/2023	QUICKSPR3503054726 QUICKSUPER			50.66	1,835.56 CR
				1,835.56	1,835.56 CR
	<u>(Contributions) Hunter, Shane - Accumulation (HUNSHA00001A)</u>				
11/07/2022	PASCH2207070001936 PRECISION CH			2,368.30	2,368.30 CR
12/08/2022	PASCH2208080005727 PRECISION CH			2,644.68	5,012.98 CR
13/09/2022	PASCH2209090004382 PRECISION CH			2,397.54	7,410.52 CR
17/10/2022	PASCH2210120012438 PRECISION CH			2,230.56	9,641.08 CR
11/11/2022	PASCH2211090003002 PRECISION CH			3,719.63	13,360.71 CR

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13/12/2022	PASCH2212070008604 PRECISION CH			2,602.23	15,962.94 CR
11/01/2023	PASCH2301040007121 PRECISION CH			3,219.97	19,182.91 CR
13/02/2023	PASCH2302010008629 PRECISION CH			3,056.81	22,239.72 CR
13/03/2023	PASCH2303090003993 PRECISION CH			2,627.32	24,867.04 CR
12/04/2023	PASCH2304060009953 PRECISION CH			2,651.54	27,518.58 CR
11/05/2023	PASCH2305090001067 PRECISION CH			4,511.86	32,030.44 CR
13/06/2023	PASCH2306090001393 PRECISION CH			3,230.97	35,261.41 CR
				35,261.41	35,261.41 CR

Changes in Market Values of Investments (24700)

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31/07/2022	Revaluation - 29/07/2022 @ \$31.170000 (System Price) - 305.000000 Units on hand (ALU.AX)			1,235.25	1,235.25 CR
31/07/2022	Revaluation - 29/07/2022 @ \$259.212200 (System Price) - 7.000000 Units on hand (NVDA.NDQ)			199.68	1,434.93 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.210000 (System Price) - 1,510.000000 Units on hand (DOC.AX)			90.60	1,525.53 CR
31/07/2022	Revaluation - 29/07/2022 @ \$127.543900 (System Price) - 21.000000 Units on hand (BABA.NYE)	860.78			664.75 CR
31/07/2022	Revaluation - 29/07/2022 @ \$64.221500 (System Price) - 80.000000 Units on hand (TTD.NDQ)			39.57	704.32 CR
31/07/2022	Revaluation - 29/07/2022 @ \$92.990000 (System Price) - 108.000000 Units on hand (XRO.AX)			1,562.76	2,267.08 CR
31/07/2022	Revaluation - 29/07/2022 @ \$309.233600 (System Price) - 12.000000 Units on hand (ILMN.NDQ)			464.32	2,731.40 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.775000 (System Price) - 9,330.000000 Units on hand (BTH.AX)			2,379.15	5,110.55 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.910000 (System Price) - 1,440.000000 Units on hand (EOS.AX)	331.20			4,779.35 CR
31/07/2022	Revaluation - 29/07/2022 @ \$3.630000 (System Price) - 370.000000 Units on hand (ABB.AX)			107.30	4,886.65 CR
31/07/2022	Revaluation - 29/07/2022 @ \$428.999600 (System Price) - 18.000000 Units on hand (BRK/B.NYE)			606.69	5,493.34 CR
31/07/2022	Revaluation - 29/07/2022 @ \$231.925200 (System Price) - 30.000000 Units on hand (AAPL.NDQ)			1,006.26	6,499.60 CR
31/07/2022	Revaluation - 29/07/2022 @ \$2,762.508900 (System Price) - 2.000000 Units on hand (BKNG.NDQ)			217.80	6,717.40 CR
31/07/2022	Revaluation - 29/07/2022 @ \$504.909400 (System Price) - 11.000000 Units on hand (MA.NYE)			500.32	7,217.72 CR
31/07/2022	Revaluation - 29/07/2022 @ \$45.782800 (System Price) - 20.000000 Units on hand (FVRR.NYE)	132.84			7,084.88 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.190000 (System Price) - 3,218.000000 Units on hand (WSP.AX)			1,319.38	8,404.26 CR
31/07/2022	Revaluation - 29/07/2022 @ \$6.650000 (System Price) - 710.000000 Units on hand (BAP.AX)			411.80	8,816.06 CR
31/07/2022	Revaluation - 29/07/2022 @ \$25.674300 (System Price) - 275.000000 Units on hand (KMI.NYE)			233.06	9,049.12 CR
31/07/2022	Revaluation - 29/07/2022 @ \$5.800000	27.84			9,021.28 CR

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	(System Price) - 464.000000 Units on hand (APX.AX)				
31/07/2022	Revaluation - 29/07/2022 @ \$9.400000 (System Price) - 1,071.000000 Units on hand (AD8.AX)			1,970.64	10,991.92 CR
31/07/2022	Revaluation - 29/07/2022 @ \$25.690000 (System Price) - 325.000000 Units on hand (SOL.AX)			594.75	11,586.67 CR
31/07/2022	Revaluation - 29/07/2022 @ \$6.950000 (System Price) - 828.000000 Units on hand (ASIA.AX)		579.60		11,007.07 CR
31/07/2022	Revaluation - 29/07/2022 @ \$4.710000 (System Price) - 2,193.000000 Units on hand (NAN.AX)			2,828.97	13,836.04 CR
31/07/2022	Revaluation - 29/07/2022 @ \$181.130000 (System Price) - 82.000000 Units on hand (MQG.AX)			1,070.10	14,906.14 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.580000 (System Price) - 4,506.000000 Units on hand (RUL.AX)		360.48		14,545.66 CR
31/07/2022	Revaluation - 29/07/2022 @ \$104.623900 (System Price) - 25.000000 Units on hand (MTCH.NDQ)			24.30	14,569.96 CR
31/07/2022	Revaluation - 29/07/2022 @ \$2.020000 (System Price) - 2,735.000000 Units on hand (FCL.AX)			1,846.12	16,416.08 CR
31/07/2022	Revaluation - 29/07/2022 @ \$70.200000 (System Price) - 169.000000 Units on hand (RHC.AX)		513.76		15,902.32 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.255000 (System Price) - 5,806.000000 Units on hand (DTC.AX)			812.84	16,715.16 CR
31/07/2022	Revaluation - 29/07/2022 @ \$140.502400 (System Price) - 24.000000 Units on hand (OKTA.NDQ)			164.21	16,879.37 CR
31/07/2022	Revaluation - 29/07/2022 @ \$9.690000 (System Price) - 380.000000 Units on hand (MP1.AX)			1,565.60	18,444.97 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.050000 (System Price) - 3,290.000000 Units on hand (EML.AX)		838.95		17,606.02 CR
31/07/2022	Revaluation - 29/07/2022 @ \$151.420000 (System Price) - 28.000000 Units on hand (DIS.NYE)			363.08	17,969.10 CR
31/07/2022	Revaluation - 29/07/2022 @ \$14.400000 (System Price) - 785.000000 Units on hand (JIN.AX)		384.65		17,584.45 CR
31/07/2022	Revaluation - 29/07/2022 @ \$14.510000 (System Price) - 380.000000 Units on hand (TCL.AX)			38.00	17,622.45 CR
31/07/2022	Revaluation - 29/07/2022 @ \$114.100200 (System Price) - 45.000000 Units on hand (ATVI.NDQ)			122.68	17,745.13 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.685000 (System Price) - 5,483.000000 Units on hand (VHT.AX)			1,343.34	19,088.47 CR
31/07/2022	Revaluation - 29/07/2022 @ \$28.450000 (System Price) - 213.000000 Units on hand (NDQ.AX)			308.85	19,397.32 CR
31/07/2022	Revaluation - 29/07/2022 @ \$289.840000 (System Price) - 56.000000 Units on hand (CSL.AX)			1,122.80	20,520.12 CR
31/07/2022	Revaluation - 29/07/2022 @ \$84.915100 (System Price) - 43.000000 Units on hand (JD.NDQ)		354.45		20,165.67 CR
31/07/2022	Revaluation - 29/07/2022 @ \$27.800800 (System Price) - 33.000000 Units on hand (PINS.NYE)		20.93		20,144.74 CR
31/07/2022	Revaluation - 29/07/2022 @ \$320.964700 (System Price) - 7.000000 Units on hand (NFLX.NDQ)			432.08	20,576.82 CR

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31/07/2022	Revaluation - 29/07/2022 @ \$4.540000 (System Price) - 860.000000 Units on hand (A2M.AX)			86.00	20,662.82 CR
31/07/2022	Revaluation - 29/07/2022 @ \$4.610000 (System Price) - 919.000000 Units on hand (KGN.AX)			1,580.68	22,243.50 CR
31/07/2022	Revaluation - 29/07/2022 @ \$148.223200 (System Price) - 15.000000 Units on hand (ZM.NDQ)		226.06		22,017.44 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.500000 (System Price) - 910.000000 Units on hand (ABY.AX)			295.75	22,313.19 CR
31/07/2022	Revaluation - 29/07/2022 @ \$69.259300 (System Price) - 60.000000 Units on hand (APPN.NDQ)		223.19		22,090.00 CR
31/07/2022	Revaluation - 29/07/2022 @ \$164.007400 (System Price) - 27.000000 Units on hand (NKE.NYE)			422.63	22,512.63 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1,161.281600 (System Price) - 4.000000 Units on hand (MELI.NDQ)			805.64	23,318.27 CR
31/07/2022	Revaluation - 29/07/2022 @ \$34.210000 (System Price) - 405.000000 Units on hand (RMD.AX)			1,381.05	24,699.32 CR
31/07/2022	Revaluation - 29/07/2022 @ \$298.729800 (System Price) - 17.000000 Units on hand (TEAM.NDQ)			352.37	25,051.69 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.000000 (System Price) - 5,564.000000 Units on hand (CAT.AX)			1,307.54	26,359.23 CR
31/07/2022	Revaluation - 29/07/2022 @ \$158.384500 (System Price) - 22.000000 Units on hand (ABNB.NDQ)			387.37	26,746.60 CR
31/07/2022	Revaluation - 29/07/2022 @ \$6.530000 (System Price) - 1,130.000000 Units on hand (AEF.AX)			1,785.40	28,532.00 CR
31/07/2022	Revaluation - 29/07/2022 @ \$9.880000 (System Price) - 345.000000 Units on hand (SUL.AX)			458.85	28,990.85 CR
31/07/2022	Revaluation - 29/07/2022 @ \$108.548600 (System Price) - 19.000000 Units on hand (SQ.NYE)			263.34	29,254.19 CR
31/07/2022	Revaluation - 29/07/2022 @ \$123.490800 (System Price) - 20.000000 Units on hand (PYPL.NDQ)			396.49	29,650.68 CR
31/07/2022	Revaluation - 29/07/2022 @ \$2.410000 (System Price) - 1,544.000000 Units on hand (ADH.AX)			748.84	30,399.52 CR
31/07/2022	Revaluation - 29/07/2022 @ \$166.447800 (System Price) - 17.000000 Units on hand (ANET.NYE)			492.11	30,891.63 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.510000 (System Price) - 3,938.000000 Units on hand (IRI.AX)			433.18	31,324.81 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.155000 (System Price) - 5,568.000000 Units on hand (PPH.AX)		83.52		31,241.29 CR
31/07/2022	Revaluation - 29/07/2022 @ \$84.672500 (System Price) - 12.000000 Units on hand (WIX.NDQ)		123.65		31,117.64 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.390000 (System Price) - 4,030.000000 Units on hand (NEA.AX)			1,370.20	32,487.84 CR
31/07/2022	Revaluation - 29/07/2022 @ \$192.593100 (System Price) - 1.000000 Units on hand (AMZN.NDQ)			37.57	32,525.41 CR
31/07/2022	Revaluation - 29/07/2022 @ \$49.707400 (System Price) - 4.000000 Units on hand (SHOP.NYE)		1,823.46		30,701.95 CR
31/07/2022	Revaluation - 29/07/2022 @ \$2.780000 (System Price) - 1,351.000000 Units on			580.93	31,282.88 CR

SKHLA Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ELO.AX)				
31/07/2022	Revaluation - 29/07/2022 @ \$2.520000 (System Price) - 1,396.000000 Units on hand (MVP.AX)			1,556.54	32,839.42 CR
31/07/2022	Revaluation - 29/07/2022 @ \$637.448300 (System Price) - 8.000000 Units on hand (NOW.NYE)		367.38		32,472.04 CR
31/07/2022	Revaluation - 29/07/2022 @ \$12.250000 (System Price) - 1,291.000000 Units on hand (TWE.AX)			916.61	33,388.65 CR
31/07/2022	Revaluation - 29/07/2022 @ \$120.993300 (System Price) - 40.000000 Units on hand (SBUX.NDQ)			432.11	33,820.76 CR
31/07/2022	Revaluation - 29/07/2022 @ \$46.630000 (System Price) - 194.000000 Units on hand (WES.AX)			768.24	34,589.00 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1,851.205900 (System Price) - 4.000000 Units on hand (MKL.NYE)		88.48		34,500.52 CR
31/07/2022	Revaluation - 29/07/2022 @ \$26.901700 (System Price) - 36.000000 Units on hand (LMND.NYE)		30.79		34,469.73 CR
31/07/2022	Revaluation - 29/07/2022 @ \$400.656500 (System Price) - 17.000000 Units on hand (MSFT.NDQ)			517.63	34,987.36 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.530000 (System Price) - 3,410.000000 Units on hand (BVS.AX)			119.35	35,106.71 CR
31/07/2022	Revaluation - 29/07/2022 @ \$52.590300 (System Price) - 20.000000 Units on hand (TDOC.NYE)			39.11	35,145.82 CR
26/08/2022	COMMSEC COMMONWEALTH SEC [Sell 4030 NEA] (NEA.AX)		1,616.25		33,529.57 CR
26/08/2022	Unrealised Gain writeback as at 26/08/2022 (NEA.AX)			4,457.60	37,987.17 CR
31/08/2022	Revaluation - 30/08/2022 @ \$36.000000 (System Price) - 305.000000 Units on hand (ALU.AX)			1,473.15	39,460.32 CR
31/08/2022	Revaluation - 29/08/2022 @ \$230.402400 (System Price) - 7.000000 Units on hand (NVDA.NDQ)		201.67		39,258.65 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.099000 (System Price) - 1,510.000000 Units on hand (DOC.AX)		167.61		39,091.04 CR
31/08/2022	Revaluation - 29/08/2022 @ \$140.857400 (System Price) - 21.000000 Units on hand (BABA.NYE)			279.59	39,370.63 CR
31/08/2022	Revaluation - 29/08/2022 @ \$91.163600 (System Price) - 80.000000 Units on hand (TTD.NDQ)			2,155.37	41,526.00 CR
31/08/2022	Revaluation - 30/08/2022 @ \$84.600000 (System Price) - 108.000000 Units on hand (XRO.AX)		906.12		40,619.88 CR
31/08/2022	Revaluation - 29/08/2022 @ \$306.474200 (System Price) - 12.000000 Units on hand (ILMN.NDQ)		33.11		40,586.77 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.700000 (System Price) - 9,330.000000 Units on hand (BTH.AX)		699.75		39,887.02 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.715000 (System Price) - 1,440.000000 Units on hand (EOS.AX)		280.80		39,606.22 CR
31/08/2022	Revaluation - 30/08/2022 @ \$2.670000 (System Price) - 370.000000 Units on hand (ABB.AX)		355.20		39,251.02 CR
31/08/2022	Revaluation - 29/08/2022 @ \$419.145500 (System Price) - 18.000000 Units on hand (BRK/B.NYE)		177.37		39,073.65 CR
31/08/2022	Revaluation - 29/08/2022 @ \$235.316400 (System Price) - 30.000000 Units on hand (AAPL.NDQ)			101.73	39,175.38 CR

SKHLA Super Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	Revaluation - 29/08/2022 @ \$2,768.533100 (System Price) - 2.000000 Units on hand (BKNG.NDQ)			12.05	39,187.43 CR
31/08/2022	Revaluation - 29/08/2022 @ \$480.242100 (System Price) - 11.000000 Units on hand (MA.NYE)		271.34		38,916.09 CR
31/08/2022	Revaluation - 29/08/2022 @ \$51.501900 (System Price) - 20.000000 Units on hand (FVRR.NYE)			114.38	39,030.47 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.930000 (System Price) - 3,218.000000 Units on hand (WSP.AX)		836.68		38,193.79 CR
31/08/2022	Revaluation - 29/08/2022 @ \$27.617400 (System Price) - 275.000000 Units on hand (KMI.NYE)			534.36	38,728.15 CR
31/08/2022	Revaluation - 30/08/2022 @ \$3.710000 (System Price) - 464.000000 Units on hand (APX.AX)		969.76		37,758.39 CR
31/08/2022	Revaluation - 30/08/2022 @ \$8.620000 (System Price) - 1,071.000000 Units on hand (AD8.AX)		835.38		36,923.01 CR
31/08/2022	Revaluation - 30/08/2022 @ \$25.860000 (System Price) - 325.000000 Units on hand (SOL.AX)			55.25	36,978.26 CR
31/08/2022	Revaluation - 30/08/2022 @ \$7.000000 (System Price) - 828.000000 Units on hand (ASIA.AX)			41.40	37,019.66 CR
31/08/2022	Revaluation - 30/08/2022 @ \$4.060000 (System Price) - 2,193.000000 Units on hand (NAN.AX)		1,425.45		35,594.21 CR
31/08/2022	Revaluation - 30/08/2022 @ \$175.170000 (System Price) - 82.000000 Units on hand (MQG.AX)		488.72		35,105.49 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.530000 (System Price) - 4,506.000000 Units on hand (RUL.AX)		225.30		34,880.19 CR
31/08/2022	Revaluation - 29/08/2022 @ \$84.237400 (System Price) - 25.000000 Units on hand (MTCH.NDQ)		509.66		34,370.53 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.535000 (System Price) - 2,735.000000 Units on hand (FCL.AX)		1,326.47		33,044.06 CR
31/08/2022	Revaluation - 30/08/2022 @ \$70.630000 (System Price) - 169.000000 Units on hand (RHC.AX)			72.67	33,116.73 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.165000 (System Price) - 5,806.000000 Units on hand (DTC.AX)		522.54		32,594.19 CR
31/08/2022	Revaluation - 29/08/2022 @ \$130.942000 (System Price) - 24.000000 Units on hand (OKTA.NDQ)		229.45		32,364.74 CR
31/08/2022	Revaluation - 30/08/2022 @ \$6.900000 (System Price) - 380.000000 Units on hand (MP1.AX)		1,060.20		31,304.54 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.905000 (System Price) - 3,290.000000 Units on hand (EML.AX)		477.05		30,827.49 CR
31/08/2022	Revaluation - 29/08/2022 @ \$165.543900 (System Price) - 28.000000 Units on hand (DIS.NYE)			395.47	31,222.96 CR
31/08/2022	Revaluation - 30/08/2022 @ \$13.760000 (System Price) - 785.000000 Units on hand (JIN.AX)		502.40		30,720.56 CR
31/08/2022	Revaluation - 30/08/2022 @ \$13.970000 (System Price) - 380.000000 Units on hand (TCL.AX)		205.20		30,515.36 CR
31/08/2022	Revaluation - 29/08/2022 @ \$114.829400 (System Price) - 45.000000 Units on hand (ATVI.NDQ)			32.81	30,548.17 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.605000 (System Price) - 5,483.000000 Units on		438.64		30,109.53 CR

SKHLA Super Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (VHT.AX)				
31/08/2022	Revaluation - 30/08/2022 @ \$28.090000 (System Price) - 213.000000 Units on hand (NDQ.AX)		76.68		30,032.85 CR
31/08/2022	Revaluation - 30/08/2022 @ \$293.900000 (System Price) - 56.000000 Units on hand (CSL.AX)			227.36	30,260.21 CR
31/08/2022	Revaluation - 29/08/2022 @ \$90.872000 (System Price) - 43.000000 Units on hand (JD.NDQ)			256.15	30,516.36 CR
31/08/2022	Revaluation - 29/08/2022 @ \$33.406200 (System Price) - 33.000000 Units on hand (PINS.NYE)			184.97	30,701.33 CR
31/08/2022	Revaluation - 29/08/2022 @ \$327.457000 (System Price) - 7.000000 Units on hand (NFLX.NDQ)			45.45	30,746.78 CR
31/08/2022	Revaluation - 30/08/2022 @ \$5.730000 (System Price) - 860.000000 Units on hand (A2M.AX)			1,023.40	31,770.18 CR
31/08/2022	Revaluation - 30/08/2022 @ \$3.420000 (System Price) - 919.000000 Units on hand (KGN.AX)		1,093.61		30,676.57 CR
31/08/2022	Revaluation - 29/08/2022 @ \$118.110200 (System Price) - 15.000000 Units on hand (ZM.NDQ)		451.70		30,224.87 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.605000 (System Price) - 910.000000 Units on hand (ABY.AX)			95.55	30,320.42 CR
31/08/2022	Revaluation - 29/08/2022 @ \$67.118700 (System Price) - 60.000000 Units on hand (APPN.NDQ)		128.44		30,191.98 CR
31/08/2022	Revaluation - 29/08/2022 @ \$157.305300 (System Price) - 27.000000 Units on hand (NKE.NYE)		180.96		30,011.02 CR
31/08/2022	Revaluation - 29/08/2022 @ \$1,276.130100 (System Price) - 4.000000 Units on hand (MELI.NDQ)			459.39	30,470.41 CR
31/08/2022	Revaluation - 30/08/2022 @ \$32.210000 (System Price) - 405.000000 Units on hand (RMD.AX)		810.00		29,660.41 CR
31/08/2022	Revaluation - 29/08/2022 @ \$365.937600 (System Price) - 17.000000 Units on hand (TEAM.NDQ)			1,142.53	30,802.94 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.025000 (System Price) - 5,564.000000 Units on hand (CAT.AX)			139.10	30,942.04 CR
31/08/2022	Revaluation - 29/08/2022 @ \$165.558500 (System Price) - 22.000000 Units on hand (ABNB.NDQ)			157.83	31,099.87 CR
31/08/2022	Revaluation - 30/08/2022 @ \$6.280000 (System Price) - 1,130.000000 Units on hand (AEF.AX)		282.50		30,817.37 CR
31/08/2022	Revaluation - 30/08/2022 @ \$10.370000 (System Price) - 345.000000 Units on hand (SUL.AX)			169.05	30,986.42 CR
31/08/2022	Revaluation - 29/08/2022 @ \$98.789700 (System Price) - 19.000000 Units on hand (SQ.NYE)		185.42		30,801.00 CR
31/08/2022	Revaluation - 29/08/2022 @ \$135.112300 (System Price) - 20.000000 Units on hand (PYPL.NDQ)			232.43	31,033.43 CR
31/08/2022	Revaluation - 30/08/2022 @ \$2.220000 (System Price) - 1,544.000000 Units on hand (ADH.AX)		293.36		30,740.07 CR
31/08/2022	Revaluation - 29/08/2022 @ \$177.282000 (System Price) - 17.000000 Units on hand (ANET.NYE)			184.18	30,924.25 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.475000 (System Price) - 3,938.000000 Units on hand (IRI.AX)		137.83		30,786.42 CR

SKHLA Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	Revaluation - 30/08/2022 @ \$1.150000 (System Price) - 5,568.000000 Units on hand (PPH.AX)		27.84		30,758.58 CR
31/08/2022	Revaluation - 29/08/2022 @ \$94.386100 (System Price) - 12.000000 Units on hand (WIX.NDQ)			116.56	30,875.14 CR
31/08/2022	Revaluation - 29/08/2022 @ \$189.253400 (System Price) - 1.000000 Units on hand (AMZN.NDQ)		3.34		30,871.80 CR
31/08/2022	Revaluation - 29/08/2022 @ \$46.573300 (System Price) - 4.000000 Units on hand (SHOP.NYE)		12.54		30,859.26 CR
31/08/2022	Revaluation - 30/08/2022 @ \$2.950000 (System Price) - 1,351.000000 Units on hand (ELO.AX)			229.67	31,088.93 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.730000 (System Price) - 1,396.000000 Units on hand (MVP.AX)		1,102.84		29,986.09 CR
31/08/2022	Revaluation - 29/08/2022 @ \$635.433100 (System Price) - 8.000000 Units on hand (NOW.NYE)		16.13		29,969.96 CR
31/08/2022	Revaluation - 30/08/2022 @ \$13.330000 (System Price) - 1,291.000000 Units on hand (TWE.AX)			1,394.28	31,364.24 CR
31/08/2022	Revaluation - 29/08/2022 @ \$122.659700 (System Price) - 40.000000 Units on hand (SBUX.NDQ)			66.66	31,430.90 CR
31/08/2022	Revaluation - 30/08/2022 @ \$47.700000 (System Price) - 194.000000 Units on hand (WES.AX)			207.58	31,638.48 CR
31/08/2022	Revaluation - 29/08/2022 @ \$1,770.662000 (System Price) - 4.000000 Units on hand (MKL.NYE)		322.17		31,316.31 CR
31/08/2022	Revaluation - 29/08/2022 @ \$31.656500 (System Price) - 36.000000 Units on hand (LMND.NYE)			171.17	31,487.48 CR
31/08/2022	Revaluation - 29/08/2022 @ \$386.745400 (System Price) - 17.000000 Units on hand (MSFT.NDQ)		236.49		31,250.99 CR
31/08/2022	Revaluation - 30/08/2022 @ \$1.475000 (System Price) - 3,410.000000 Units on hand (BVS.AX)		187.55		31,063.44 CR
31/08/2022	Revaluation - 29/08/2022 @ \$45.348500 (System Price) - 20.000000 Units on hand (TDOC.NYE)		144.84		30,918.60 CR
30/09/2022	Revaluation - 29/09/2022 @ \$35.120000 (System Price) - 305.000000 Units on hand (ALU.AX)		268.40		30,650.20 CR
30/09/2022	Revaluation - 28/09/2022 @ \$199.436300 (System Price) - 7.000000 Units on hand (NVDA.NDQ)		216.77		30,433.43 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.070000 (System Price) - 1,510.000000 Units on hand (DOC.AX)		43.79		30,389.64 CR
30/09/2022	Revaluation - 28/09/2022 @ \$126.824300 (System Price) - 21.000000 Units on hand (BABA.NYE)		294.70		30,094.94 CR
30/09/2022	Revaluation - 28/09/2022 @ \$98.590700 (System Price) - 80.000000 Units on hand (TTD.NDQ)			594.17	30,689.11 CR
30/09/2022	Revaluation - 29/09/2022 @ \$77.000000 (System Price) - 108.000000 Units on hand (XRO.AX)		820.80		29,868.31 CR
30/09/2022	Revaluation - 28/09/2022 @ \$315.205100 (System Price) - 12.000000 Units on hand (ILMN.NDQ)			104.77	29,973.08 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.555000 (System Price) - 9,330.000000 Units on hand (BTH.AX)		1,352.85		28,620.23 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.540000 (System Price) - 1,440.000000 Units on		252.00		28,368.23 CR

SKHLA Super Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (EOS.AX)				
30/09/2022	Revaluation - 29/09/2022 @ \$2.280000 (System Price) - 1,370.000000 Units on hand (ABB.AX)		384.25		27,983.98 CR
30/09/2022	Revaluation - 28/09/2022 @ \$425.587200 (System Price) - 18.000000 Units on hand (BRK/B.NYE)			115.95	28,099.93 CR
30/09/2022	Revaluation - 28/09/2022 @ \$234.638300 (System Price) - 30.000000 Units on hand (AAPL.NDQ)		20.34		28,079.59 CR
30/09/2022	Revaluation - 28/09/2022 @ \$2,704.165400 (System Price) - 2.000000 Units on hand (BKNG.NDQ)		128.74		27,950.85 CR
30/09/2022	Revaluation - 28/09/2022 @ \$454.400300 (System Price) - 11.000000 Units on hand (MA.NYE)		284.26		27,666.59 CR
30/09/2022	Revaluation - 28/09/2022 @ \$50.078300 (System Price) - 20.000000 Units on hand (FVRR.NYE)		28.47		27,638.12 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.745000 (System Price) - 3,218.000000 Units on hand (WSP.AX)		595.33		27,042.79 CR
30/09/2022	Revaluation - 29/09/2022 @ \$6.300000 (System Price) - 710.000000 Units on hand (BAP.AX)		248.50		26,794.29 CR
30/09/2022	Revaluation - 28/09/2022 @ \$26.370200 (System Price) - 275.000000 Units on hand (KMI.NYE)		342.98		26,451.31 CR
30/09/2022	Revaluation - 29/09/2022 @ \$3.260000 (System Price) - 464.000000 Units on hand (APX.AX)		208.80		26,242.51 CR
30/09/2022	Revaluation - 29/09/2022 @ \$7.420000 (System Price) - 1,071.000000 Units on hand (AD8.AX)		1,285.20		24,957.31 CR
30/09/2022	Revaluation - 29/09/2022 @ \$26.980000 (System Price) - 325.000000 Units on hand (SOL.AX)			364.00	25,321.31 CR
30/09/2022	Revaluation - 29/09/2022 @ \$6.330000 (System Price) - 828.000000 Units on hand (ASIA.AX)		554.76		24,766.55 CR
30/09/2022	Revaluation - 29/09/2022 @ \$3.500000 (System Price) - 2,193.000000 Units on hand (NAN.AX)		1,228.08		23,538.47 CR
30/09/2022	Revaluation - 29/09/2022 @ \$159.510000 (System Price) - 82.000000 Units on hand (MQG.AX)		1,284.12		22,254.35 CR
30/09/2022	Revaluation - 29/09/2022 @ \$1.520000 (System Price) - 4,506.000000 Units on hand (RUL.AX)		45.06		22,209.29 CR
30/09/2022	Revaluation - 28/09/2022 @ \$76.041300 (System Price) - 25.000000 Units on hand (MTCH.NDQ)		204.91		22,004.38 CR
30/09/2022	Revaluation - 29/09/2022 @ \$1.260000 (System Price) - 2,735.000000 Units on hand (FCL.AX)		752.13		21,252.25 CR
30/09/2022	Revaluation - 29/09/2022 @ \$57.600000 (System Price) - 169.000000 Units on hand (RHC.AX)		2,202.07		19,050.18 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.140000 (System Price) - 5,806.000000 Units on hand (DTC.AX)		145.15		18,905.03 CR
30/09/2022	Revaluation - 28/09/2022 @ \$87.143800 (System Price) - 24.000000 Units on hand (OKTA.NDQ)		1,051.16		17,853.87 CR
30/09/2022	Revaluation - 29/09/2022 @ \$8.060000 (System Price) - 380.000000 Units on hand (MP1.AX)			440.80	18,294.67 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.830000 (System Price) - 3,290.000000 Units on hand (EML.AX)		246.75		18,047.92 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	Revaluation - 28/09/2022 @ \$155.653000 (System Price) - 28.000000 Units on hand (DIS.NYE)		276.95		17,770.97 CR
30/09/2022	Revaluation - 29/09/2022 @ \$12.080000 (System Price) - 785.000000 Units on hand (JIN.AX)		1,318.80		16,452.17 CR
30/09/2022	Revaluation - 29/09/2022 @ \$13.000000 (System Price) - 380.000000 Units on hand (TCL.AX)		368.60		16,083.57 CR
30/09/2022	Revaluation - 28/09/2022 @ \$118.055100 (System Price) - 45.000000 Units on hand (ATVI.NDQ)			145.16	16,228.73 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.550000 (System Price) - 5,483.000000 Units on hand (VHT.AX)		301.57		15,927.16 CR
30/09/2022	Revaluation - 29/09/2022 @ \$27.310000 (System Price) - 213.000000 Units on hand (NDQ.AX)		166.14		15,761.02 CR
30/09/2022	Revaluation - 29/09/2022 @ \$286.740000 (System Price) - 56.000000 Units on hand (CSL.AX)		400.96		15,360.06 CR
30/09/2022	Revaluation - 28/09/2022 @ \$82.884400 (System Price) - 43.000000 Units on hand (JD.NDQ)		343.47		15,016.59 CR
30/09/2022	Revaluation - 28/09/2022 @ \$37.331700 (System Price) - 33.000000 Units on hand (PINS.NYE)			129.55	15,146.14 CR
30/09/2022	Revaluation - 28/09/2022 @ \$383.964900 (System Price) - 7.000000 Units on hand (NFLX.NDQ)			395.55	15,541.69 CR
30/09/2022	Revaluation - 29/09/2022 @ \$5.370000 (System Price) - 860.000000 Units on hand (A2M.AX)		309.60		15,232.09 CR
30/09/2022	Revaluation - 29/09/2022 @ \$3.140000 (System Price) - 919.000000 Units on hand (KGN.AX)		257.32		14,974.77 CR
30/09/2022	Revaluation - 28/09/2022 @ \$118.838100 (System Price) - 15.000000 Units on hand (ZM.NDQ)			10.92	14,985.69 CR
30/09/2022	Revaluation - 29/09/2022 @ \$1.380000 (System Price) - 910.000000 Units on hand (ABY.AX)		204.75		14,780.94 CR
30/09/2022	Revaluation - 28/09/2022 @ \$67.272200 (System Price) - 60.000000 Units on hand (APPN.NDQ)			9.21	14,790.15 CR
30/09/2022	Revaluation - 28/09/2022 @ \$154.556800 (System Price) - 27.000000 Units on hand (NKE.NYE)		74.21		14,715.94 CR
30/09/2022	Revaluation - 28/09/2022 @ \$1,354.901300 (System Price) - 4.000000 Units on hand (MELI.NDQ)			315.09	15,031.03 CR
30/09/2022	Revaluation - 29/09/2022 @ \$33.810000 (System Price) - 405.000000 Units on hand (RMD.AX)			648.00	15,679.03 CR
30/09/2022	Revaluation - 28/09/2022 @ \$341.591000 (System Price) - 17.000000 Units on hand (TEAM.NDQ)		413.89		15,265.14 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.820000 (System Price) - 5,564.000000 Units on hand (CAT.AX)		1,140.62		14,124.52 CR
30/09/2022	Revaluation - 28/09/2022 @ \$173.332300 (System Price) - 22.000000 Units on hand (ABNB.NDQ)			171.02	14,295.54 CR
30/09/2022	Revaluation - 29/09/2022 @ \$5.130000 (System Price) - 1,130.000000 Units on hand (AEF.AX)		1,299.50		12,996.04 CR
30/09/2022	Revaluation - 29/09/2022 @ \$9.300000 (System Price) - 448.000000 Units on hand (SUL.AX)		419.32		12,576.72 CR
30/09/2022	Revaluation - 28/09/2022 @ \$92.499200 (System Price) - 19.000000 Units on		119.52		12,457.20 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (SQ.NYE)				
30/09/2022	Revaluation - 28/09/2022 @ \$142.687100 (System Price) - 20.000000 Units on hand (PYPL.NDQ)			151.49	12,608.69 CR
30/09/2022	Revaluation - 29/09/2022 @ \$1.890000 (System Price) - 2,057.000000 Units on hand (ADH.AX)		550.30		12,058.39 CR
30/09/2022	Revaluation - 28/09/2022 @ \$182.727800 (System Price) - 17.000000 Units on hand (ANET.NYE)			92.58	12,150.97 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.410000 (System Price) - 3,938.000000 Units on hand (IRI.AX)		255.97		11,895.00 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.950000 (System Price) - 5,568.000000 Units on hand (PPH.AX)		1,113.60		10,781.40 CR
30/09/2022	Revaluation - 28/09/2022 @ \$121.093000 (System Price) - 12.000000 Units on hand (WIX.NDQ)			320.49	11,101.89 CR
30/09/2022	Revaluation - 28/09/2022 @ \$184.794900 (System Price) - 1.000000 Units on hand (AMZN.NDQ)		4.46		11,097.43 CR
30/09/2022	Revaluation - 28/09/2022 @ \$45.787700 (System Price) - 4.000000 Units on hand (SHOP.NYE)		3.14		11,094.29 CR
30/09/2022	Revaluation - 29/09/2022 @ \$2.320000 (System Price) - 1,351.000000 Units on hand (ELO.AX)		851.13		10,243.16 CR
30/09/2022	Revaluation - 29/09/2022 @ \$1.720000 (System Price) - 1,396.000000 Units on hand (MVP.AX)		13.96		10,229.20 CR
30/09/2022	Revaluation - 28/09/2022 @ \$608.910100 (System Price) - 8.000000 Units on hand (NOW.NYE)		212.18		10,017.02 CR
30/09/2022	Revaluation - 29/09/2022 @ \$12.730000 (System Price) - 1,291.000000 Units on hand (TWE.AX)		774.60		9,242.42 CR
30/09/2022	Revaluation - 28/09/2022 @ \$136.407800 (System Price) - 40.000000 Units on hand (SBUX.NDQ)			549.92	9,792.34 CR
30/09/2022	Revaluation - 29/09/2022 @ \$44.020000 (System Price) - 261.000000 Units on hand (WES.AX)		790.78		9,001.56 CR
30/09/2022	Revaluation - 28/09/2022 @ \$1,725.806500 (System Price) - 4.000000 Units on hand (MKL.NYE)		179.42		8,822.14 CR
30/09/2022	Revaluation - 28/09/2022 @ \$35.186300 (System Price) - 36.000000 Units on hand (LMND.NYE)			127.08	8,949.22 CR
30/09/2022	Revaluation - 29/09/2022 @ \$21.170000 (System Price) - 125.000000 Units on hand (BKW.AX)			63.80	9,013.02 CR
30/09/2022	Revaluation - 28/09/2022 @ \$377.497700 (System Price) - 17.000000 Units on hand (MSFT.NDQ)		157.21		8,855.81 CR
30/09/2022	Revaluation - 29/09/2022 @ \$1.320000 (System Price) - 3,410.000000 Units on hand (BVS.AX)		528.55		8,327.26 CR
30/09/2022	Revaluation - 28/09/2022 @ \$44.159100 (System Price) - 20.000000 Units on hand (TDOC.NYE)		23.79		8,303.47 CR
31/10/2022	Revaluation - 28/10/2022 @ \$34.100000 (System Price) - 305.000000 Units on hand (ALU.AX)		311.10		7,992.37 CR
31/10/2022	Revaluation - 28/10/2022 @ \$213.850700 (System Price) - 7.000000 Units on hand (NVDA.NDQ)			100.90	8,093.27 CR
31/10/2022	Revaluation - 28/10/2022 @ \$98.531500 (System Price) - 21.000000 Units on hand (BABA.NYE)		594.15		7,499.12 CR

SKHLA Super Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Revaluation - 28/10/2022 @ \$83.026700 (System Price) - 80.000000 Units on hand (TTD.NDQ)		1,245.12		6,254.00 CR
31/10/2022	Revaluation - 28/10/2022 @ \$74.630000 (System Price) - 108.000000 Units on hand (XRO.AX)		255.96		5,998.04 CR
31/10/2022	Revaluation - 28/10/2022 @ \$360.179300 (System Price) - 12.000000 Units on hand (ILMN.NDQ)			539.69	6,537.73 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.645000 (System Price) - 9,330.000000 Units on hand (BTH.AX)			839.70	7,377.43 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.520000 (System Price) - 1,440.000000 Units on hand (EOS.AX)		28.80		7,348.63 CR
31/10/2022	Revaluation - 28/10/2022 @ \$2.270000 (System Price) - 1,370.000000 Units on hand (ABB.AX)		13.70		7,334.93 CR
31/10/2022	Revaluation - 28/10/2022 @ \$463.178200 (System Price) - 18.000000 Units on hand (BRK/B.NYE)			676.64	8,011.57 CR
31/10/2022	Revaluation - 28/10/2022 @ \$240.748200 (System Price) - 30.000000 Units on hand (AAPL.NDQ)			183.30	8,194.87 CR
31/10/2022	Revaluation - 28/10/2022 @ \$2,893.368400 (System Price) - 2.000000 Units on hand (BKNG.NDQ)			378.41	8,573.28 CR
31/10/2022	Revaluation - 28/10/2022 @ \$509.305900 (System Price) - 11.000000 Units on hand (MA.NYE)			603.96	9,177.24 CR
31/10/2022	Revaluation - 28/10/2022 @ \$48.709200 (System Price) - 20.000000 Units on hand (FVRR.NYE)		27.39		9,149.85 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.500000 (System Price) - 3,218.000000 Units on hand (WSP.AX)		788.41		8,361.44 CR
31/10/2022	Revaluation - 28/10/2022 @ \$6.440000 (System Price) - 710.000000 Units on hand (BAP.AX)			99.40	8,460.84 CR
31/10/2022	Revaluation - 28/10/2022 @ \$27.469500 (System Price) - 275.000000 Units on hand (KMI.NYE)			302.30	8,763.14 CR
31/10/2022	Revaluation - 28/10/2022 @ \$2.550000 (System Price) - 464.000000 Units on hand (APX.AX)		329.44		8,433.70 CR
31/10/2022	Revaluation - 28/10/2022 @ \$8.670000 (System Price) - 1,071.000000 Units on hand (AD8.AX)			1,338.75	9,772.45 CR
31/10/2022	Revaluation - 28/10/2022 @ \$27.990000 (System Price) - 325.000000 Units on hand (SOL.AX)			328.25	10,100.70 CR
31/10/2022	Revaluation - 28/10/2022 @ \$5.490000 (System Price) - 828.000000 Units on hand (ASIA.AX)		695.52		9,405.18 CR
31/10/2022	Revaluation - 28/10/2022 @ \$3.840000 (System Price) - 2,193.000000 Units on hand (NAN.AX)			745.62	10,150.80 CR
31/10/2022	Revaluation - 28/10/2022 @ \$166.500000 (System Price) - 82.000000 Units on hand (MQG.AX)			573.18	10,723.98 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.875000 (System Price) - 4,506.000000 Units on hand (RUL.AX)			1,599.63	12,323.61 CR
31/10/2022	Revaluation - 28/10/2022 @ \$67.522000 (System Price) - 25.000000 Units on hand (MTCH.NDQ)		212.98		12,110.63 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.435000 (System Price) - 2,735.000000 Units on hand (FCL.AX)			478.63	12,589.26 CR
31/10/2022	Revaluation - 28/10/2022 @ \$57.890000 (System Price) - 169.000000 Units on			49.01	12,638.27 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (RHC.AX)				
31/10/2022	Revaluation - 28/10/2022 @ \$0.175000 (System Price) - 5,806.000000 Units on hand (DTC.AX)			203.21	12,841.48 CR
31/10/2022	Revaluation - 28/10/2022 @ \$88.560800 (System Price) - 24.000000 Units on hand (OKTA.NDQ)			34.01	12,875.49 CR
31/10/2022	Revaluation - 28/10/2022 @ \$5.900000 (System Price) - 380.000000 Units on hand (MP1.AX)		820.80		12,054.69 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.630000 (System Price) - 3,290.000000 Units on hand (EML.AX)		658.00		11,396.69 CR
31/10/2022	Revaluation - 28/10/2022 @ \$163.781100 (System Price) - 28.000000 Units on hand (DIS.NYE)			227.59	11,624.28 CR
31/10/2022	Revaluation - 28/10/2022 @ \$7.240000 (System Price) - 414.000000 Units on hand (AFI.AX)		28.62		11,595.66 CR
31/10/2022	Revaluation - 28/10/2022 @ \$13.200000 (System Price) - 785.000000 Units on hand (JIN.AX)			879.20	12,474.86 CR
31/10/2022	Revaluation - 28/10/2022 @ \$13.270000 (System Price) - 380.000000 Units on hand (TCL.AX)			102.60	12,577.46 CR
31/10/2022	Revaluation - 28/10/2022 @ \$112.614000 (System Price) - 45.000000 Units on hand (ATVI.NDQ)		244.85		12,332.61 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.680000 (System Price) - 5,483.000000 Units on hand (VHT.AX)			712.79	13,045.40 CR
31/10/2022	Revaluation - 28/10/2022 @ \$26.580000 (System Price) - 251.000000 Units on hand (NDQ.AX)		156.37		12,889.03 CR
31/10/2022	Revaluation - 28/10/2022 @ \$274.250000 (System Price) - 56.000000 Units on hand (CSL.AX)		699.44		12,189.59 CR
31/10/2022	Revaluation - 28/10/2022 @ \$58.525300 (System Price) - 43.000000 Units on hand (JD.NDQ)		1,047.44		11,142.15 CR
31/10/2022	Revaluation - 28/10/2022 @ \$38.491300 (System Price) - 33.000000 Units on hand (PINS.NYE)			38.26	11,180.41 CR
31/10/2022	Revaluation - 28/10/2022 @ \$457.134000 (System Price) - 7.000000 Units on hand (NFLX.NDQ)			512.19	11,692.60 CR
31/10/2022	Revaluation - 28/10/2022 @ \$5.250000 (System Price) - 860.000000 Units on hand (A2M.AX)		103.20		11,589.40 CR
31/10/2022	Revaluation - 28/10/2022 @ \$3.210000 (System Price) - 919.000000 Units on hand (KGN.AX)			64.33	11,653.73 CR
31/10/2022	Revaluation - 28/10/2022 @ \$130.174700 (System Price) - 15.000000 Units on hand (ZM.NDQ)			170.05	11,823.78 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.550000 (System Price) - 910.000000 Units on hand (ABY.AX)			154.70	11,978.48 CR
31/10/2022	Revaluation - 28/10/2022 @ \$76.827900 (System Price) - 60.000000 Units on hand (APPN.NDQ)			573.34	12,551.82 CR
31/10/2022	Revaluation - 28/10/2022 @ \$145.045600 (System Price) - 27.000000 Units on hand (NKE.NYE)		256.80		12,295.02 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1,363.039100 (System Price) - 4.000000 Units on hand (MELI.NDQ)			32.55	12,327.57 CR
31/10/2022	Revaluation - 28/10/2022 @ \$33.910000 (System Price) - 405.000000 Units on hand (RMD.AX)			40.50	12,368.07 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Revaluation - 28/10/2022 @ \$310.434400 (System Price) - 17.000000 Units on hand (TEAM.NDQ)		529.67		11,838.40 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.810000 (System Price) - 5,564.000000 Units on hand (CAT.AX)		55.64		11,782.76 CR
31/10/2022	Revaluation - 28/10/2022 @ \$178.095500 (System Price) - 22.000000 Units on hand (ABNB.NDQ)			104.79	11,887.55 CR
31/10/2022	Revaluation - 28/10/2022 @ \$4.510000 (System Price) - 1,130.000000 Units on hand (AEF.AX)		700.60		11,186.95 CR
31/10/2022	Revaluation - 28/10/2022 @ \$10.040000 (System Price) - 448.000000 Units on hand (SUL.AX)			331.52	11,518.47 CR
31/10/2022	Revaluation - 28/10/2022 @ \$94.744200 (System Price) - 19.000000 Units on hand (SQ.NYE)			42.66	11,561.13 CR
31/10/2022	Revaluation - 28/10/2022 @ \$133.328200 (System Price) - 20.000000 Units on hand (PYPL.NDQ)		187.18		11,373.95 CR
31/10/2022	Revaluation - 28/10/2022 @ \$2.050000 (System Price) - 2,057.000000 Units on hand (ADH.AX)			329.12	11,703.07 CR
31/10/2022	Revaluation - 28/10/2022 @ \$187.772500 (System Price) - 17.000000 Units on hand (ANET.NYE)			85.76	11,788.83 CR
31/10/2022	Revaluation - 27/10/2022 @ \$0.365000 (System Price) - 3,938.000000 Units on hand (IRI.AX)		177.21		11,611.62 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.055000 (System Price) - 5,568.000000 Units on hand (PPH.AX)			584.64	12,196.26 CR
31/10/2022	Revaluation - 28/10/2022 @ \$131.658700 (System Price) - 12.000000 Units on hand (WIX.NDQ)			126.78	12,323.04 CR
31/10/2022	Revaluation - 28/10/2022 @ \$159.854700 (System Price) - 1.000000 Units on hand (AMZN.NDQ)		24.94		12,298.10 CR
31/10/2022	Revaluation - 28/10/2022 @ \$52.852100 (System Price) - 4.000000 Units on hand (SHOP.NYE)			28.26	12,326.36 CR
31/10/2022	Revaluation - 28/10/2022 @ \$4.650000 (System Price) - 1,351.000000 Units on hand (ELO.AX)			3,147.83	15,474.19 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.630000 (System Price) - 1,396.000000 Units on hand (MVP.AX)		125.64		15,348.55 CR
31/10/2022	Revaluation - 28/10/2022 @ \$649.868600 (System Price) - 8.000000 Units on hand (NOW.NYE)			327.67	15,676.22 CR
31/10/2022	Revaluation - 28/10/2022 @ \$12.690000 (System Price) - 1,291.000000 Units on hand (TWE.AX)		51.64		15,624.58 CR
31/10/2022	Revaluation - 28/10/2022 @ \$134.642100 (System Price) - 40.000000 Units on hand (SBUX.NDQ)		70.63		15,553.95 CR
31/10/2022	Revaluation - 28/10/2022 @ \$44.040000 (System Price) - 261.000000 Units on hand (WES.AX)			5.22	15,559.17 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1,857.443200 (System Price) - 4.000000 Units on hand (MKL.NYE)			526.54	16,085.71 CR
31/10/2022	Revaluation - 28/10/2022 @ \$36.079800 (System Price) - 36.000000 Units on hand (LMND.NYE)			32.16	16,117.87 CR
31/10/2022	Revaluation - 28/10/2022 @ \$21.970000 (System Price) - 125.000000 Units on hand (BKW.AX)			100.00	16,217.87 CR
31/10/2022	Revaluation - 28/10/2022 @ \$364.615900 (System Price) -		218.99		15,998.88 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	17.000000 Units on hand (MSFT.NDQ)				
31/10/2022	Revaluation - 28/10/2022 @ \$1.190000 (System Price) - 3,410.000000 Units on hand (BVS.AX)		443.30		15,555.58 CR
31/10/2022	Revaluation - 28/10/2022 @ \$45.679400 (System Price) - 20.000000 Units on hand (TDOC.NYE)			30.41	15,585.99 CR
01/11/2022	Sold BABA 21 (BABA.NYE)		5,285.64		10,300.35 CR
01/11/2022	Sold JD 43 (JD.NDQ)		2,007.30		8,293.05 CR
01/11/2022	Sold TCE 53 (TCEHY.NX)		2,276.68		6,016.37 CR
01/11/2022	Unrealised Gain writeback as at 01/11/2022 (BABA.NYE)			5,528.10	11,544.47 CR
01/11/2022	Unrealised Gain writeback as at 01/11/2022 (JD.NDQ)			2,221.29	13,765.76 CR
01/11/2022	Unrealised Gain writeback as at 01/11/2022 (TCEHY.NX)			1,188.78	14,954.54 CR
30/11/2022	Revaluation - 29/11/2022 @ \$37.710000 (System Price) - 305.000000 Units on hand (ALU.AX)			1,101.05	16,055.59 CR
30/11/2022	Revaluation - 28/11/2022 @ \$236.470900 (System Price) - 7.000000 Units on hand (NVDA.NDQ)			158.35	16,213.94 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.058000 (System Price) - 1,510.000000 Units on hand (DOC.AX)		18.12		16,195.82 CR
30/11/2022	Revaluation - 28/11/2022 @ \$113.372200 (System Price) - 21.000000 Units on hand (BABA.NYE)			311.66	16,507.48 CR
30/11/2022	Revaluation - 28/11/2022 @ \$73.225800 (System Price) - 80.000000 Units on hand (TTD.NDQ)		784.08		15,723.40 CR
30/11/2022	Revaluation - 29/11/2022 @ \$69.500000 (System Price) - 108.000000 Units on hand (XRO.AX)		554.04		15,169.36 CR
30/11/2022	Revaluation - 28/11/2022 @ \$324.084900 (System Price) - 12.000000 Units on hand (ILMN.NDQ)		433.13		14,736.23 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.700000 (System Price) - 9,330.000000 Units on hand (BTH.AX)			513.15	15,249.38 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.590000 (System Price) - 1,440.000000 Units on hand (EOS.AX)			100.80	15,350.18 CR
30/11/2022	Revaluation - 29/11/2022 @ \$2.640000 (System Price) - 1,370.000000 Units on hand (ABB.AX)			506.90	15,857.08 CR
30/11/2022	Revaluation - 28/11/2022 @ \$468.056200 (System Price) - 18.000000 Units on hand (BRK/B.NYE)			87.80	15,944.88 CR
30/11/2022	Revaluation - 28/11/2022 @ \$215.478900 (System Price) - 30.000000 Units on hand (AAPL.NDQ)		758.08		15,186.80 CR
30/11/2022	Revaluation - 28/11/2022 @ \$2,965.635700 (System Price) - 2.000000 Units on hand (BKNG.NDQ)			144.53	15,331.33 CR
30/11/2022	Revaluation - 28/11/2022 @ \$514.851300 (System Price) - 11.000000 Units on hand (MA.NYE)			61.00	15,392.33 CR
30/11/2022	Revaluation - 28/11/2022 @ \$51.083200 (System Price) - 20.000000 Units on hand (FVRR.NYE)			47.48	15,439.81 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.530000 (System Price) - 3,218.000000 Units on hand (WSP.AX)			96.54	15,536.35 CR
30/11/2022	Revaluation - 29/11/2022 @ \$6.910000 (System Price) - 710.000000 Units on hand (BAP.AX)			333.70	15,870.05 CR
30/11/2022	Revaluation - 28/11/2022 @ \$27.581100 (System Price) - 275.000000 Units on			30.69	15,900.74 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (KMI.NYE)				
30/11/2022	Revaluation - 29/11/2022 @ \$2.780000 (System Price) - 464.000000 Units on hand (APX.AX)			106.72	16,007.46 CR
30/11/2022	Revaluation - 29/11/2022 @ \$8.090000 (System Price) - 1,071.000000 Units on hand (AD8.AX)		621.18		15,386.28 CR
30/11/2022	Revaluation - 29/11/2022 @ \$27.890000 (System Price) - 325.000000 Units on hand (SOL.AX)		32.50		15,353.78 CR
30/11/2022	Revaluation - 29/11/2022 @ \$6.650000 (System Price) - 828.000000 Units on hand (ASIA.AX)			960.48	16,314.26 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.880000 (System Price) - 2,193.000000 Units on hand (NAN.AX)			2,280.72	18,594.98 CR
30/11/2022	Revaluation - 29/11/2022 @ \$178.000000 (System Price) - 82.000000 Units on hand (MQG.AX)			943.00	19,537.98 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.700000 (System Price) - 4,506.000000 Units on hand (RUL.AX)		788.55		18,749.43 CR
30/11/2022	Revaluation - 28/11/2022 @ \$70.909900 (System Price) - 25.000000 Units on hand (MTCH.NDQ)			84.70	18,834.13 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.600000 (System Price) - 2,735.000000 Units on hand (FCL.AX)			451.27	19,285.40 CR
30/11/2022	Revaluation - 29/11/2022 @ \$65.440000 (System Price) - 169.000000 Units on hand (RHC.AX)			1,275.95	20,561.35 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.160000 (System Price) - 5,806.000000 Units on hand (DTC.AX)		87.09		20,474.26 CR
30/11/2022	Revaluation - 28/11/2022 @ \$75.003700 (System Price) - 24.000000 Units on hand (OKTA.NDQ)		325.37		20,148.89 CR
30/11/2022	Revaluation - 29/11/2022 @ \$6.610000 (System Price) - 380.000000 Units on hand (MP1.AX)			269.80	20,418.69 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.680000 (System Price) - 3,290.000000 Units on hand (EML.AX)			164.50	20,583.19 CR
30/11/2022	Revaluation - 28/11/2022 @ \$142.970300 (System Price) - 28.000000 Units on hand (DIS.NYE)		582.70		20,000.49 CR
30/11/2022	Revaluation - 29/11/2022 @ \$7.520000 (System Price) - 414.000000 Units on hand (AFI.AX)			115.92	20,116.41 CR
30/11/2022	Revaluation - 29/11/2022 @ \$14.160000 (System Price) - 785.000000 Units on hand (JIN.AX)			753.60	20,870.01 CR
30/11/2022	Revaluation - 29/11/2022 @ \$14.190000 (System Price) - 380.000000 Units on hand (TCL.AX)			349.60	21,219.61 CR
30/11/2022	Revaluation - 28/11/2022 @ \$111.639000 (System Price) - 45.000000 Units on hand (ATVI.NDQ)		43.87		21,175.74 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.600000 (System Price) - 5,483.000000 Units on hand (VHT.AX)		438.64		20,737.10 CR
30/11/2022	Revaluation - 29/11/2022 @ \$26.900000 (System Price) - 289.000000 Units on hand (NDQ.AX)			93.88	20,830.98 CR
30/11/2022	Revaluation - 29/11/2022 @ \$302.580000 (System Price) - 56.000000 Units on hand (CSL.AX)			1,586.48	22,417.46 CR
30/11/2022	Revaluation - 28/11/2022 @ \$74.570400 (System Price) - 43.000000 Units on hand (JD.NDQ)			689.94	23,107.40 CR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Revaluation - 28/11/2022 @ \$36.396200 (System Price) - 33.000000 Units on hand (PINS.NYE)		69.14		23,038.26 CR
30/11/2022	Revaluation - 28/11/2022 @ \$420.095600 (System Price) - 7.000000 Units on hand (NFLX.NDQ)		259.27		22,778.99 CR
30/11/2022	Revaluation - 29/11/2022 @ \$6.120000 (System Price) - 860.000000 Units on hand (A2M.AX)			748.20	23,527.19 CR
30/11/2022	Revaluation - 29/11/2022 @ \$3.480000 (System Price) - 919.000000 Units on hand (KGN.AX)			248.13	23,775.32 CR
30/11/2022	Revaluation - 28/11/2022 @ \$106.962500 (System Price) - 15.000000 Units on hand (ZM.NDQ)		348.18		23,427.14 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.680000 (System Price) - 910.000000 Units on hand (ABY.AX)			118.30	23,545.44 CR
30/11/2022	Revaluation - 28/11/2022 @ \$56.028700 (System Price) - 60.000000 Units on hand (APPN.NDQ)		1,247.95		22,297.49 CR
30/11/2022	Revaluation - 28/11/2022 @ \$156.820600 (System Price) - 27.000000 Units on hand (NKE.NYE)			317.93	22,615.42 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1,376.572500 (System Price) - 4.000000 Units on hand (MELI.NDQ)			54.13	22,669.55 CR
30/11/2022	Revaluation - 29/11/2022 @ \$33.550000 (System Price) - 405.000000 Units on hand (RMD.AX)		145.80		22,523.75 CR
30/11/2022	Revaluation - 28/11/2022 @ \$188.928700 (System Price) - 17.000000 Units on hand (TEAM.NDQ)		2,065.59		20,458.16 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.820000 (System Price) - 5,564.000000 Units on hand (CAT.AX)			55.64	20,513.80 CR
30/11/2022	Revaluation - 28/11/2022 @ \$142.387600 (System Price) - 22.000000 Units on hand (ABNB.NDQ)		785.57		19,728.23 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.550000 (System Price) - 1,130.000000 Units on hand (AEF.AX)			45.20	19,773.43 CR
30/11/2022	Revaluation - 29/11/2022 @ \$11.140000 (System Price) - 448.000000 Units on hand (SUL.AX)			492.80	20,266.23 CR
30/11/2022	Revaluation - 28/11/2022 @ \$91.692800 (System Price) - 19.000000 Units on hand (SQ.NYE)		57.98		20,208.25 CR
30/11/2022	Revaluation - 28/11/2022 @ \$119.423300 (System Price) - 20.000000 Units on hand (PYPL.NDQ)		278.09		19,930.16 CR
30/11/2022	Revaluation - 29/11/2022 @ \$2.280000 (System Price) - 2,057.000000 Units on hand (ADH.AX)			473.11	20,403.27 CR
30/11/2022	Revaluation - 28/11/2022 @ \$199.760900 (System Price) - 17.000000 Units on hand (ANET.NYE)			203.81	20,607.08 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.485000 (System Price) - 3,938.000000 Units on hand (IRI.AX)			472.56	21,079.64 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.185000 (System Price) - 5,568.000000 Units on hand (PPH.AX)			723.84	21,803.48 CR
30/11/2022	Revaluation - 28/11/2022 @ \$125.623800 (System Price) - 12.000000 Units on hand (WIX.NDQ)		72.41		21,731.07 CR
30/11/2022	Revaluation - 28/11/2022 @ \$140.370500 (System Price) - 1.000000 Units on hand (AMZN.NDQ)		19.48		21,711.59 CR
30/11/2022	Revaluation - 28/11/2022 @ \$56.820600 (System Price) - 4.000000 Units on hand			15.87	21,727.46 CR

SKHLA Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(SHOP.NYE)				
30/11/2022	Revaluation - 29/11/2022 @ \$4.710000 (System Price) - 1,351.000000 Units on hand (ELO.AX)			81.06	21,808.52 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.610000 (System Price) - 1,396.000000 Units on hand (MVP.AX)		27.92		21,780.60 CR
30/11/2022	Revaluation - 28/11/2022 @ \$600.522900 (System Price) - 8.000000 Units on hand (NOW.NYE)		394.77		21,385.83 CR
30/11/2022	Revaluation - 29/11/2022 @ \$13.660000 (System Price) - 1,291.000000 Units on hand (TWE.AX)			1,252.27	22,638.10 CR
30/11/2022	Revaluation - 28/11/2022 @ \$147.407700 (System Price) - 40.000000 Units on hand (SBUX.NDQ)			510.63	23,148.73 CR
30/11/2022	Revaluation - 29/11/2022 @ \$48.360000 (System Price) - 261.000000 Units on hand (WES.AX)			1,127.52	24,276.25 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1,924.607800 (System Price) - 4.000000 Units on hand (MKL.NYE)			268.66	24,544.91 CR
30/11/2022	Revaluation - 28/11/2022 @ \$28.328100 (System Price) - 36.000000 Units on hand (LMND.NYE)		279.06		24,265.85 CR
30/11/2022	Revaluation - 29/11/2022 @ \$22.480000 (System Price) - 170.000000 Units on hand (BKW.AX)			138.35	24,404.20 CR
30/11/2022	Revaluation - 28/11/2022 @ \$361.213200 (System Price) - 17.000000 Units on hand (MSFT.NDQ)		57.85		24,346.35 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.840000 (System Price) - 3,410.000000 Units on hand (BVS.AX)		1,193.50		23,152.85 CR
30/11/2022	Revaluation - 28/11/2022 @ \$39.578700 (System Price) - 20.000000 Units on hand (TDOC.NYE)		122.02		23,030.83 CR
31/12/2022	Revaluation - 30/12/2022 @ \$35.080000 (System Price) - 305.000000 Units on hand (ALU.AX)		802.15		22,228.68 CR
31/12/2022	Revaluation - 29/12/2022 @ \$216.308700 (System Price) - 7.000000 Units on hand (NVDA.NDQ)		141.14		22,087.54 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.048000 (System Price) - 1,510.000000 Units on hand (DOC.AX)		15.10		22,072.44 CR
31/12/2022	Revaluation - 29/12/2022 @ \$132.024900 (System Price) - 21.000000 Units on hand (BABA.NYE)			391.70	22,464.14 CR
31/12/2022	Revaluation - 29/12/2022 @ \$67.160400 (System Price) - 80.000000 Units on hand (TTD.NDQ)		485.23		21,978.91 CR
31/12/2022	Revaluation - 30/12/2022 @ \$70.270000 (System Price) - 108.000000 Units on hand (XRO.AX)			83.16	22,062.07 CR
31/12/2022	Revaluation - 29/12/2022 @ \$298.681700 (System Price) - 12.000000 Units on hand (ILMN.NDQ)		304.84		21,757.23 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.530000 (System Price) - 9,330.000000 Units on hand (BTH.AX)		1,586.10		20,171.13 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.485000 (System Price) - 1,440.000000 Units on hand (EOS.AX)		151.20		20,019.93 CR
31/12/2022	Revaluation - 30/12/2022 @ \$2.610000 (System Price) - 1,370.000000 Units on hand (ABB.AX)		41.10		19,978.83 CR
31/12/2022	Revaluation - 29/12/2022 @ \$457.798800 (System Price) - 18.000000 Units on hand (BRK/B.NYE)		184.63		19,794.20 CR

SKHLA Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Revaluation - 29/12/2022 @ \$191.986400 (System Price) - 30.000000 Units on hand (AAPL.NDQ)		704.78		19,089.42 CR
31/12/2022	Revaluation - 29/12/2022 @ \$2,967.723300 (System Price) - 2.000000 Units on hand (BKNG.NDQ)			4.18	19,093.60 CR
31/12/2022	Revaluation - 29/12/2022 @ \$515.790300 (System Price) - 11.000000 Units on hand (MA.NYE)			10.33	19,103.93 CR
31/12/2022	Revaluation - 29/12/2022 @ \$42.912200 (System Price) - 20.000000 Units on hand (FVRR.NYE)		163.42		18,940.51 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.470000 (System Price) - 3,218.000000 Units on hand (WSP.AX)		193.08		18,747.43 CR
31/12/2022	Revaluation - 30/12/2022 @ \$6.460000 (System Price) - 710.000000 Units on hand (BAP.AX)		319.50		18,427.93 CR
31/12/2022	Revaluation - 29/12/2022 @ \$26.884900 (System Price) - 275.000000 Units on hand (KMI.NYE)		191.45		18,236.48 CR
31/12/2022	Revaluation - 30/12/2022 @ \$2.490000 (System Price) - 464.000000 Units on hand (APX.AX)		134.56		18,101.92 CR
31/12/2022	Revaluation - 30/12/2022 @ \$7.480000 (System Price) - 1,071.000000 Units on hand (AD8.AX)		653.31		17,448.61 CR
31/12/2022	Revaluation - 30/12/2022 @ \$27.660000 (System Price) - 325.000000 Units on hand (SOL.AX)		74.75		17,373.86 CR
31/12/2022	Revaluation - 30/12/2022 @ \$6.860000 (System Price) - 828.000000 Units on hand (ASIA.AX)			173.88	17,547.74 CR
31/12/2022	Revaluation - 30/12/2022 @ \$4.290000 (System Price) - 2,193.000000 Units on hand (NAN.AX)		1,293.87		16,253.87 CR
31/12/2022	Revaluation - 30/12/2022 @ \$166.960000 (System Price) - 82.000000 Units on hand (MQG.AX)		905.28		15,348.59 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.750000 (System Price) - 4,506.000000 Units on hand (RUL.AX)			225.30	15,573.89 CR
31/12/2022	Revaluation - 29/12/2022 @ \$60.865100 (System Price) - 25.000000 Units on hand (MTCH.NDQ)		251.12		15,322.77 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.525000 (System Price) - 2,735.000000 Units on hand (FCL.AX)		205.12		15,117.65 CR
31/12/2022	Revaluation - 30/12/2022 @ \$64.700000 (System Price) - 169.000000 Units on hand (RHC.AX)		125.06		14,992.59 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.130000 (System Price) - 5,806.000000 Units on hand (DTC.AX)		174.18		14,818.41 CR
31/12/2022	Revaluation - 29/12/2022 @ \$101.273900 (System Price) - 24.000000 Units on hand (OKTA.NDQ)			630.48	15,448.89 CR
31/12/2022	Revaluation - 30/12/2022 @ \$6.310000 (System Price) - 380.000000 Units on hand (MP1.AX)		114.00		15,334.89 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.630000 (System Price) - 3,290.000000 Units on hand (EML.AX)		164.50		15,170.39 CR
31/12/2022	Revaluation - 29/12/2022 @ \$129.136400 (System Price) - 28.000000 Units on hand (DIS.NYE)		387.35		14,783.04 CR
31/12/2022	Revaluation - 30/12/2022 @ \$7.460000 (System Price) - 414.000000 Units on hand (AFI.AX)		24.84		14,758.20 CR
31/12/2022	Revaluation - 30/12/2022 @ \$13.980000 (System Price) - 785.000000 Units on		141.30		14,616.90 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (JIN.AX)				
31/12/2022	Revaluation - 30/12/2022 @ \$12.980000 (System Price) - 380.000000 Units on hand (TCL.AX)		459.80		14,157.10 CR
31/12/2022	Revaluation - 29/12/2022 @ \$113.701700 (System Price) - 45.000000 Units on hand (ATVI.NDQ)			92.82	14,249.92 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.525000 (System Price) - 5,483.000000 Units on hand (VHT.AX)		411.22		13,838.70 CR
31/12/2022	Revaluation - 30/12/2022 @ \$25.020000 (System Price) - 366.000000 Units on hand (NDQ.AX)		637.28		13,201.42 CR
31/12/2022	Revaluation - 30/12/2022 @ \$287.760000 (System Price) - 56.000000 Units on hand (CSL.AX)		829.92		12,371.50 CR
31/12/2022	Revaluation - 29/12/2022 @ \$84.565200 (System Price) - 43.000000 Units on hand (JD.NDQ)			429.77	12,801.27 CR
31/12/2022	Revaluation - 29/12/2022 @ \$35.283700 (System Price) - 33.000000 Units on hand (PINS.NYE)		36.71		12,764.56 CR
31/12/2022	Revaluation - 29/12/2022 @ \$431.225000 (System Price) - 7.000000 Units on hand (NFLX.NDQ)			77.91	12,842.47 CR
31/12/2022	Revaluation - 30/12/2022 @ \$6.880000 (System Price) - 860.000000 Units on hand (A2M.AX)			653.60	13,496.07 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.500000 (System Price) - 919.000000 Units on hand (KGN.AX)			18.38	13,514.45 CR
31/12/2022	Revaluation - 29/12/2022 @ \$100.725800 (System Price) - 15.000000 Units on hand (ZM.NDQ)		93.55		13,420.90 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.030000 (System Price) - 910.000000 Units on hand (ABY.AX)		591.50		12,829.40 CR
31/12/2022	Revaluation - 29/12/2022 @ \$49.429700 (System Price) - 60.000000 Units on hand (APPN.NDQ)		395.94		12,433.46 CR
31/12/2022	Revaluation - 29/12/2022 @ \$173.826100 (System Price) - 27.000000 Units on hand (NKE.NYE)			459.14	12,892.60 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1,283.187700 (System Price) - 4.000000 Units on hand (MELI.NDQ)		373.54		12,519.06 CR
31/12/2022	Revaluation - 30/12/2022 @ \$30.960000 (System Price) - 405.000000 Units on hand (RMD.AX)		1,048.95		11,470.11 CR
31/12/2022	Revaluation - 29/12/2022 @ \$192.090100 (System Price) - 17.000000 Units on hand (TEAM.NDQ)			53.74	11,523.85 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.730000 (System Price) - 5,564.000000 Units on hand (CAT.AX)		500.76		11,023.09 CR
31/12/2022	Revaluation - 29/12/2022 @ \$126.248000 (System Price) - 22.000000 Units on hand (ABNB.NDQ)		355.07		10,668.02 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.890000 (System Price) - 1,130.000000 Units on hand (AEF.AX)		745.80		9,922.22 CR
31/12/2022	Revaluation - 30/12/2022 @ \$10.710000 (System Price) - 448.000000 Units on hand (SUL.AX)		192.64		9,729.58 CR
31/12/2022	Revaluation - 29/12/2022 @ \$93.201000 (System Price) - 19.000000 Units on hand (SQ.NYE)			28.66	9,758.24 CR
31/12/2022	Revaluation - 29/12/2022 @ \$104.517800 (System Price) - 20.000000 Units on hand (PYPL.NDQ)		298.11		9,460.13 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Revaluation - 30/12/2022 @ \$2.200000 (System Price) - 2,057.000000 Units on hand (ADH.AX)		164.56		9,295.57 CR
31/12/2022	Revaluation - 29/12/2022 @ \$180.536200 (System Price) - 17.000000 Units on hand (ANET.NYE)		326.82		8,968.75 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.450000 (System Price) - 3,938.000000 Units on hand (IRI.AX)		137.83		8,830.92 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.195000 (System Price) - 5,568.000000 Units on hand (PPH.AX)			55.68	8,886.60 CR
31/12/2022	Revaluation - 29/12/2022 @ \$112.146300 (System Price) - 12.000000 Units on hand (WIX.NDQ)		161.73		8,724.87 CR
31/12/2022	Revaluation - 29/12/2022 @ \$124.692600 (System Price) - 1.000000 Units on hand (AMZN.NDQ)		15.68		8,709.19 CR
31/12/2022	Revaluation - 29/12/2022 @ \$51.992300 (System Price) - 4.000000 Units on hand (SHOP.NYE)		19.31		8,689.88 CR
31/12/2022	Revaluation - 30/12/2022 @ \$4.830000 (System Price) - 1,351.000000 Units on hand (ELO.AX)			162.12	8,852.00 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.480000 (System Price) - 1,396.000000 Units on hand (MVP.AX)		181.48		8,670.52 CR
31/12/2022	Revaluation - 29/12/2022 @ \$577.470000 (System Price) - 8.000000 Units on hand (NOW.NYE)		184.42		8,486.10 CR
31/12/2022	Revaluation - 30/12/2022 @ \$13.610000 (System Price) - 1,291.000000 Units on hand (TWE.AX)		64.55		8,421.55 CR
31/12/2022	Revaluation - 29/12/2022 @ \$147.785500 (System Price) - 40.000000 Units on hand (SBUX.NDQ)			15.11	8,436.66 CR
31/12/2022	Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 261.000000 Units on hand (WES.AX)		639.45		7,797.21 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1,964.449700 (System Price) - 4.000000 Units on hand (MKL.NYE)			159.37	7,956.58 CR
31/12/2022	Revaluation - 29/12/2022 @ \$20.500700 (System Price) - 36.000000 Units on hand (LMND.NYE)		281.78		7,674.80 CR
31/12/2022	Revaluation - 30/12/2022 @ \$22.170000 (System Price) - 170.000000 Units on hand (BKW.AX)		52.70		7,622.10 CR
31/12/2022	Revaluation - 29/12/2022 @ \$356.999000 (System Price) - 17.000000 Units on hand (MSFT.NDQ)		71.64		7,550.46 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.875000 (System Price) - 3,410.000000 Units on hand (BVS.AX)			119.35	7,669.81 CR
31/12/2022	Revaluation - 29/12/2022 @ \$35.328100 (System Price) - 20.000000 Units on hand (TDOC.NYE)		85.01		7,584.80 CR
31/01/2023	Revaluation - 30/01/2023 @ \$38.510000 (System Price) - 305.000000 Units on hand (ALU.AX)			1,046.15	8,630.95 CR
31/01/2023	Revaluation - 27/01/2023 @ \$286.548500 (System Price) - 7.000000 Units on hand (NVDA.NDQ)			491.68	9,122.63 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.066000 (System Price) - 1,510.000000 Units on hand (DOC.AX)			27.18	9,149.81 CR
31/01/2023	Revaluation - 27/01/2023 @ \$166.568200 (System Price) - 21.000000 Units on hand (BABA.NYE)			725.41	9,875.22 CR
31/01/2023	Revaluation - 27/01/2023 @ \$73.096900 (System Price) - 80.000000 Units on			474.92	10,350.14 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (TTD.NDQ)				
31/01/2023	Revaluation - 30/01/2023 @ \$77.680000 (System Price) - 108.000000 Units on hand (XRO.AX)			800.28	11,150.42 CR
31/01/2023	Revaluation - 27/01/2023 @ \$301.153800 (System Price) - 12.000000 Units on hand (ILMN.NDQ)			29.67	11,180.09 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.570000 (System Price) - 9,330.000000 Units on hand (BTH.AX)			373.20	11,553.29 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.635000 (System Price) - 1,440.000000 Units on hand (EOS.AX)			216.00	11,769.29 CR
31/01/2023	Revaluation - 30/01/2023 @ \$3.110000 (System Price) - 1,370.000000 Units on hand (ABB.AX)			685.00	12,454.29 CR
31/01/2023	Revaluation - 27/01/2023 @ \$435.021800 (System Price) - 18.000000 Units on hand (BRK/B.NYE)		409.99		12,044.30 CR
31/01/2023	Revaluation - 27/01/2023 @ \$205.332800 (System Price) - 30.000000 Units on hand (AAPL.NDQ)			400.39	12,444.69 CR
31/01/2023	Revaluation - 27/01/2023 @ \$3,467.722000 (System Price) - 2.000000 Units on hand (BKNG.NDQ)			999.99	13,444.68 CR
31/01/2023	Revaluation - 27/01/2023 @ \$526.283900 (System Price) - 11.000000 Units on hand (MA.NYE)			115.43	13,560.11 CR
31/01/2023	Revaluation - 27/01/2023 @ \$52.427200 (System Price) - 20.000000 Units on hand (FVRR.NYE)			190.30	13,750.41 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.480000 (System Price) - 3,218.000000 Units on hand (WSP.AX)			32.18	13,782.59 CR
31/01/2023	Revaluation - 30/01/2023 @ \$6.380000 (System Price) - 710.000000 Units on hand (BAP.AX)		56.80		13,725.79 CR
31/01/2023	Revaluation - 27/01/2023 @ \$26.255800 (System Price) - 275.000000 Units on hand (KMI.NYE)		173.00		13,552.79 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.630000 (System Price) - 464.000000 Units on hand (APX.AX)			64.96	13,617.75 CR
31/01/2023	Revaluation - 30/01/2023 @ \$8.180000 (System Price) - 1,071.000000 Units on hand (AD8.AX)			749.70	14,367.45 CR
31/01/2023	Revaluation - 30/01/2023 @ \$28.600000 (System Price) - 325.000000 Units on hand (SOL.AX)			305.50	14,672.95 CR
31/01/2023	Revaluation - 30/01/2023 @ \$7.700000 (System Price) - 828.000000 Units on hand (ASIA.AX)			695.52	15,368.47 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.820000 (System Price) - 2,193.000000 Units on hand (NAN.AX)			1,162.29	16,530.76 CR
31/01/2023	Revaluation - 30/01/2023 @ \$186.970000 (System Price) - 82.000000 Units on hand (MQG.AX)			1,640.82	18,171.58 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.675000 (System Price) - 4,506.000000 Units on hand (RUL.AX)		337.95		17,833.63 CR
31/01/2023	Revaluation - 27/01/2023 @ \$75.503000 (System Price) - 25.000000 Units on hand (MTCH.NDQ)			365.95	18,199.58 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.000000 (System Price) - 2,735.000000 Units on hand (FCL.AX)			1,299.12	19,498.70 CR
31/01/2023	Revaluation - 30/01/2023 @ \$66.610000 (System Price) - 169.000000 Units on hand (RHC.AX)			322.79	19,821.49 CR

SKHLA Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 30/01/2023 @ \$0.110000 (System Price) - 5,806.000000 Units on hand (DTC.AX)		116.12		19,705.37 CR
31/01/2023	Revaluation - 27/01/2023 @ \$100.436200 (System Price) - 24.000000 Units on hand (OKTA.NDQ)		20.10		19,685.27 CR
31/01/2023	Revaluation - 30/01/2023 @ \$7.680000 (System Price) - 380.000000 Units on hand (MP1.AX)			520.60	20,205.87 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.680000 (System Price) - 3,290.000000 Units on hand (EML.AX)			164.50	20,370.37 CR
31/01/2023	Revaluation - 27/01/2023 @ \$154.129700 (System Price) - 28.000000 Units on hand (DIS.NYE)			699.81	21,070.18 CR
31/01/2023	Revaluation - 30/01/2023 @ \$7.650000 (System Price) - 414.000000 Units on hand (AFI.AX)			78.66	21,148.84 CR
31/01/2023	Revaluation - 30/01/2023 @ \$15.660000 (System Price) - 785.000000 Units on hand (JIN.AX)			1,318.80	22,467.64 CR
31/01/2023	Revaluation - 30/01/2023 @ \$13.760000 (System Price) - 380.000000 Units on hand (TCL.AX)			296.40	22,764.04 CR
31/01/2023	Revaluation - 27/01/2023 @ \$107.795100 (System Price) - 45.000000 Units on hand (ATVI.NDQ)		265.80		22,498.24 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.850000 (System Price) - 5,483.000000 Units on hand (VHT.AX)			1,781.97	24,280.21 CR
31/01/2023	Revaluation - 30/01/2023 @ \$26.450000 (System Price) - 406.000000 Units on hand (NDQ.AX)			583.38	24,863.59 CR
31/01/2023	Revaluation - 30/01/2023 @ \$293.000000 (System Price) - 56.000000 Units on hand (CSL.AX)			293.44	25,157.03 CR
31/01/2023	Revaluation - 27/01/2023 @ \$89.686200 (System Price) - 43.000000 Units on hand (JD.NDQ)			220.21	25,377.24 CR
31/01/2023	Revaluation - 27/01/2023 @ \$37.624900 (System Price) - 33.000000 Units on hand (PINS.NYE)			77.26	25,454.50 CR
31/01/2023	Revaluation - 27/01/2023 @ \$507.626300 (System Price) - 7.000000 Units on hand (NFLX.NDQ)			534.80	25,989.30 CR
31/01/2023	Revaluation - 30/01/2023 @ \$6.840000 (System Price) - 860.000000 Units on hand (A2M.AX)		34.40		25,954.90 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.610000 (System Price) - 919.000000 Units on hand (KGN.AX)			1,020.09	26,974.99 CR
31/01/2023	Revaluation - 27/01/2023 @ \$104.333800 (System Price) - 15.000000 Units on hand (ZM.NDQ)			54.12	27,029.11 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.125000 (System Price) - 910.000000 Units on hand (ABY.AX)			86.45	27,115.56 CR
31/01/2023	Revaluation - 27/01/2023 @ \$58.787100 (System Price) - 60.000000 Units on hand (APPN.NDQ)			561.45	27,677.01 CR
31/01/2023	Revaluation - 27/01/2023 @ \$179.442800 (System Price) - 27.000000 Units on hand (NKE.NYE)			151.66	27,828.67 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1,718.404400 (System Price) - 4.000000 Units on hand (MELI.NDQ)			1,740.87	29,569.54 CR
31/01/2023	Revaluation - 30/01/2023 @ \$31.360000 (System Price) - 405.000000 Units on hand (RMD.AX)			162.00	29,731.54 CR
31/01/2023	Revaluation - 27/01/2023 @ \$231.110200 (System Price) -			663.34	30,394.88 CR

SKHLA Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	17.000000 Units on hand (TEAM.NDQ)				
31/01/2023	Revaluation - 30/01/2023 @ \$0.705000 (System Price) - 5,564.000000 Units on hand (CAT.AX)		139.10		30,255.78 CR
31/01/2023	Revaluation - 27/01/2023 @ \$163.134900 (System Price) - 22.000000 Units on hand (ABNB.NDQ)			811.51	31,067.29 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.640000 (System Price) - 1,130.000000 Units on hand (AEF.AX)			847.50	31,914.79 CR
31/01/2023	Revaluation - 30/01/2023 @ \$12.690000 (System Price) - 448.000000 Units on hand (SUL.AX)			887.04	32,801.83 CR
31/01/2023	Revaluation - 27/01/2023 @ \$117.954100 (System Price) - 19.000000 Units on hand (SQ.NYE)			470.31	33,272.14 CR
31/01/2023	Revaluation - 27/01/2023 @ \$115.140000 (System Price) - 20.000000 Units on hand (PYPL.NDQ)			212.44	33,484.58 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.870000 (System Price) - 2,057.000000 Units on hand (ADH.AX)			1,378.19	34,862.77 CR
31/01/2023	Revaluation - 27/01/2023 @ \$177.374400 (System Price) - 17.000000 Units on hand (ANET.NYE)		53.76		34,809.01 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.650000 (System Price) - 3,938.000000 Units on hand (IRI.AX)			787.60	35,596.61 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.185000 (System Price) - 5,568.000000 Units on hand (PPH.AX)		55.68		35,540.93 CR
31/01/2023	Revaluation - 27/01/2023 @ \$124.201500 (System Price) - 12.000000 Units on hand (WIX.NDQ)			144.66	35,685.59 CR
31/01/2023	Revaluation - 27/01/2023 @ \$143.858200 (System Price) - 1.000000 Units on hand (AMZN.NDQ)			19.17	35,704.76 CR
31/01/2023	Revaluation - 27/01/2023 @ \$70.465700 (System Price) - 4.000000 Units on hand (SHOP.NYE)			73.89	35,778.65 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.840000 (System Price) - 1,351.000000 Units on hand (ELO.AX)			13.51	35,792.16 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.555000 (System Price) - 1,396.000000 Units on hand (MVP.AX)			104.70	35,896.86 CR
31/01/2023	Revaluation - 27/01/2023 @ \$645.645100 (System Price) - 8.000000 Units on hand (NOW.NYE)			545.40	36,442.26 CR
31/01/2023	Revaluation - 30/01/2023 @ \$14.400000 (System Price) - 1,291.000000 Units on hand (TWE.AX)			1,019.89	37,462.15 CR
31/01/2023	Revaluation - 27/01/2023 @ \$153.398100 (System Price) - 40.000000 Units on hand (SBUX.NDQ)			224.50	37,686.65 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 261.000000 Units on hand (WES.AX)			929.16	38,615.81 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1,965.034500 (System Price) - 4.000000 Units on hand (MKL.NYE)			2.34	38,618.15 CR
31/01/2023	Revaluation - 27/01/2023 @ \$21.317000 (System Price) - 36.000000 Units on hand (LMND.NYE)			29.38	38,647.53 CR
31/01/2023	Revaluation - 30/01/2023 @ \$23.790000 (System Price) - 170.000000 Units on hand (BKW.AX)			275.40	38,922.93 CR
31/01/2023	Revaluation - 27/01/2023 @ \$349.176900 (System Price) - 17.000000 Units on hand (MSFT.NDQ)		132.97		38,789.96 CR

SKHLA Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 30/01/2023 @ \$0.860000 (System Price) - 3,410.000000 Units on hand (BVS.AX)		51.15		38,738.81 CR
31/01/2023	Revaluation - 27/01/2023 @ \$41.466200 (System Price) - 20.000000 Units on hand (TDOC.NYE)			122.76	38,861.57 CR
23/02/2023	001290137356 ELO SOA 2023 (ELO.AX)		938.72		37,922.85 CR
23/02/2023	Unrealised Gain writeback as at 23/02/2023 (ELO.AX)			1,087.33	39,010.18 CR
28/02/2023	Revaluation - 27/02/2023 @ \$37.950000 (System Price) - 305.000000 Units on hand (ALU.AX)		170.80		38,839.38 CR
28/02/2023	Revaluation - 24/02/2023 @ \$341.737600 (System Price) - 7.000000 Units on hand (NVDA.NDQ)			386.32	39,225.70 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.065000 (System Price) - 1,510.000000 Units on hand (DOC.AX)		1.51		39,224.19 CR
28/02/2023	Revaluation - 24/02/2023 @ \$130.613400 (System Price) - 21.000000 Units on hand (BABA.NYE)		755.05		38,469.14 CR
28/02/2023	Revaluation - 24/02/2023 @ \$80.672100 (System Price) - 80.000000 Units on hand (TTD.NDQ)			606.02	39,075.16 CR
28/02/2023	Revaluation - 27/02/2023 @ \$75.770000 (System Price) - 108.000000 Units on hand (XRO.AX)		206.28		38,868.88 CR
28/02/2023	Revaluation - 24/02/2023 @ \$288.509000 (System Price) - 12.000000 Units on hand (ILMN.NDQ)		151.74		38,717.14 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.520000 (System Price) - 9,330.000000 Units on hand (BTH.AX)		466.50		38,250.64 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.540000 (System Price) - 1,440.000000 Units on hand (EOS.AX)		136.80		38,113.84 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.900000 (System Price) - 1,370.000000 Units on hand (ABB.AX)		287.70		37,826.14 CR
28/02/2023	Revaluation - 24/02/2023 @ \$446.169700 (System Price) - 18.000000 Units on hand (BRK/B.NYE)			200.66	38,026.80 CR
28/02/2023	Revaluation - 24/02/2023 @ \$215.306700 (System Price) - 30.000000 Units on hand (AAPL.NDQ)			299.22	38,326.02 CR
28/02/2023	Revaluation - 24/02/2023 @ \$3,599.178200 (System Price) - 2.000000 Units on hand (BKNG.NDQ)			262.92	38,588.94 CR
28/02/2023	Revaluation - 24/02/2023 @ \$518.227200 (System Price) - 11.000000 Units on hand (MA.NYE)		88.62		38,500.32 CR
28/02/2023	Revaluation - 24/02/2023 @ \$58.673300 (System Price) - 20.000000 Units on hand (FVRR.NYE)			124.93	38,625.25 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.380000 (System Price) - 3,218.000000 Units on hand (WSP.AX)		321.80		38,303.45 CR
28/02/2023	Revaluation - 27/02/2023 @ \$6.630000 (System Price) - 710.000000 Units on hand (BAP.AX)			177.50	38,480.95 CR
28/02/2023	Revaluation - 24/02/2023 @ \$25.594400 (System Price) - 275.000000 Units on hand (KMI.NYE)		181.89		38,299.06 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.360000 (System Price) - 464.000000 Units on hand (APX.AX)		125.28		38,173.78 CR
28/02/2023	Revaluation - 27/02/2023 @ \$8.010000 (System Price) - 1,071.000000 Units on hand (AD8.AX)		182.07		37,991.71 CR
28/02/2023	Revaluation - 27/02/2023 @ \$29.240000			208.00	38,199.71 CR

SKHLA Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 325.000000 Units on hand (SOL.AX)				
28/02/2023	Revaluation - 27/02/2023 @ \$7.190000 (System Price) - 828.000000 Units on hand (ASIA.AX)		422.28		37,777.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.460000 (System Price) - 2,193.000000 Units on hand (NAN.AX)		789.48		36,987.95 CR
28/02/2023	Revaluation - 27/02/2023 @ \$188.450000 (System Price) - 82.000000 Units on hand (MQG.AX)			121.36	37,109.31 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.495000 (System Price) - 4,506.000000 Units on hand (RUL.AX)		811.08		36,298.23 CR
28/02/2023	Revaluation - 24/02/2023 @ \$60.669200 (System Price) - 25.000000 Units on hand (MTCH.NDQ)		370.85		35,927.38 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.350000 (System Price) - 2,735.000000 Units on hand (FCL.AX)		1,777.75		34,149.63 CR
28/02/2023	Revaluation - 27/02/2023 @ \$67.620000 (System Price) - 169.000000 Units on hand (RHC.AX)			170.69	34,320.32 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.115000 (System Price) - 5,806.000000 Units on hand (DTC.AX)			29.03	34,349.35 CR
28/02/2023	Revaluation - 24/02/2023 @ \$106.061100 (System Price) - 24.000000 Units on hand (OKTA.NDQ)			135.00	34,484.35 CR
28/02/2023	Revaluation - 27/02/2023 @ \$5.510000 (System Price) - 380.000000 Units on hand (MP1.AX)		824.60		33,659.75 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.500000 (System Price) - 3,290.000000 Units on hand (EML.AX)		592.20		33,067.55 CR
28/02/2023	Revaluation - 24/02/2023 @ \$147.196900 (System Price) - 28.000000 Units on hand (DIS.NYE)		194.12		32,873.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$7.510000 (System Price) - 414.000000 Units on hand (AFI.AX)		57.96		32,815.47 CR
28/02/2023	Revaluation - 27/02/2023 @ \$14.000000 (System Price) - 785.000000 Units on hand (JIN.AX)		1,303.10		31,512.37 CR
28/02/2023	Revaluation - 27/02/2023 @ \$14.120000 (System Price) - 380.000000 Units on hand (TCL.AX)			136.80	31,649.17 CR
28/02/2023	Revaluation - 24/02/2023 @ \$112.738500 (System Price) - 45.000000 Units on hand (ATVI.NDQ)			222.45	31,871.62 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.765000 (System Price) - 5,483.000000 Units on hand (VHT.AX)		466.05		31,405.57 CR
28/02/2023	Revaluation - 27/02/2023 @ \$27.700000 (System Price) - 406.000000 Units on hand (NDQ.AX)			507.50	31,913.07 CR
28/02/2023	Revaluation - 27/02/2023 @ \$297.790000 (System Price) - 56.000000 Units on hand (CSL.AX)			268.24	32,181.31 CR
28/02/2023	Revaluation - 24/02/2023 @ \$65.747000 (System Price) - 43.000000 Units on hand (JD.NDQ)		1,029.39		31,151.92 CR
28/02/2023	Revaluation - 24/02/2023 @ \$36.733200 (System Price) - 33.000000 Units on hand (PINS.NYE)		29.42		31,122.50 CR
28/02/2023	Revaluation - 24/02/2023 @ \$465.438800 (System Price) - 7.000000 Units on hand (NFLX.NDQ)		295.31		30,827.19 CR
28/02/2023	Revaluation - 27/02/2023 @ \$6.420000 (System Price) - 860.000000 Units on hand (A2M.AX)		361.20		30,465.99 CR

SKHLA Super Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$3.500000 (System Price) - 919.000000 Units on hand (KGN.AX)		1,020.09		29,445.90 CR
28/02/2023	Revaluation - 24/02/2023 @ \$108.497200 (System Price) - 15.000000 Units on hand (ZM.NDQ)			62.45	29,508.35 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.025000 (System Price) - 910.000000 Units on hand (ABY.AX)		91.00		29,417.35 CR
28/02/2023	Revaluation - 24/02/2023 @ \$62.283500 (System Price) - 60.000000 Units on hand (APPN.NDQ)			209.78	29,627.13 CR
28/02/2023	Revaluation - 24/02/2023 @ \$173.231600 (System Price) - 27.000000 Units on hand (NKE.NYE)		167.71		29,459.42 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1,697.798600 (System Price) - 4.000000 Units on hand (MELI.NDQ)		82.43		29,376.99 CR
28/02/2023	Revaluation - 27/02/2023 @ \$31.520000 (System Price) - 405.000000 Units on hand (RMD.AX)			64.80	29,441.79 CR
28/02/2023	Revaluation - 24/02/2023 @ \$238.553000 (System Price) - 17.000000 Units on hand (TEAM.NDQ)			126.53	29,568.32 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.730000 (System Price) - 5,564.000000 Units on hand (CAT.AX)			139.10	29,707.42 CR
28/02/2023	Revaluation - 24/02/2023 @ \$180.187800 (System Price) - 22.000000 Units on hand (ABNB.NDQ)			375.16	30,082.58 CR
28/02/2023	Revaluation - 30/06/2022 @ \$65.890000 - 53.000000 Units on hand (TCEHY.NX)		1,816.29		28,266.29 CR
28/02/2023	Revaluation - 27/02/2023 @ \$3.520000 (System Price) - 1,130.000000 Units on hand (AEF.AX)		1,265.60		27,000.69 CR
28/02/2023	Revaluation - 27/02/2023 @ \$13.270000 (System Price) - 448.000000 Units on hand (SUL.AX)			259.84	27,260.53 CR
28/02/2023	Revaluation - 24/02/2023 @ \$113.531000 (System Price) - 19.000000 Units on hand (SQ.NYE)		84.04		27,176.49 CR
28/02/2023	Revaluation - 24/02/2023 @ \$107.939500 (System Price) - 20.000000 Units on hand (PYPL.NDQ)		144.01		27,032.48 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.240000 (System Price) - 2,057.000000 Units on hand (ADH.AX)		1,295.91		25,736.57 CR
28/02/2023	Revaluation - 24/02/2023 @ \$198.899300 (System Price) - 17.000000 Units on hand (ANET.NYE)			365.93	26,102.50 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.510000 (System Price) - 3,938.000000 Units on hand (IRI.AX)		551.32		25,551.18 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.165000 (System Price) - 5,568.000000 Units on hand (PPH.AX)		111.36		25,439.82 CR
28/02/2023	Revaluation - 24/02/2023 @ \$131.053700 (System Price) - 12.000000 Units on hand (WIX.NDQ)			82.22	25,522.04 CR
28/02/2023	Revaluation - 24/02/2023 @ \$137.217500 (System Price) - 1.000000 Units on hand (AMZN.NDQ)		6.64		25,515.40 CR
28/02/2023	Revaluation - 24/02/2023 @ \$59.803300 (System Price) - 4.000000 Units on hand (SHOP.NYE)		42.65		25,472.75 CR
28/02/2023	Revaluation - 09/02/2023 @ \$4.830000 (System Price) - 1,351.000000 Units on hand (ELO.AX)		13.51		25,459.24 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.450000 (System Price) - 1,396.000000 Units on hand (MVP.AX)		146.58		25,312.66 CR

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General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 24/02/2023 @ \$624.581700 (System Price) - 8.000000 Units on hand (NOW.NYE)		168.51		25,144.15 CR
28/02/2023	Revaluation - 27/02/2023 @ \$13.810000 (System Price) - 1,291.000000 Units on hand (TWE.AX)		761.69		24,382.46 CR
28/02/2023	Revaluation - 24/02/2023 @ \$149.104800 (System Price) - 40.000000 Units on hand (SBUX.NDQ)		171.73		24,210.73 CR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 261.000000 Units on hand (WES.AX)		242.73		23,968.00 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1,960.243600 (System Price) - 4.000000 Units on hand (MKL.NYE)		19.17		23,948.83 CR
28/02/2023	Revaluation - 24/02/2023 @ \$23.393000 (System Price) - 36.000000 Units on hand (LMND.NYE)			74.74	24,023.57 CR
28/02/2023	Revaluation - 27/02/2023 @ \$24.170000 (System Price) - 170.000000 Units on hand (BKW.AX)			64.60	24,088.17 CR
28/02/2023	Revaluation - 24/02/2023 @ \$365.747000 (System Price) - 17.000000 Units on hand (MSFT.NDQ)			281.69	24,369.86 CR
28/02/2023	Revaluation - 23/02/2023 @ \$0.850000 (System Price) - 3,410.000000 Units on hand (BVS.AX)		34.10		24,335.76 CR
28/02/2023	Revaluation - 24/02/2023 @ \$39.683000 (System Price) - 20.000000 Units on hand (TDOC.NYE)		35.66		24,300.10 CR
11/04/2023	COMMSEC COMMONWEALTH SEC [Sell 5568 PPH] (PPH.AX)		2,732.17		21,567.93 CR
11/04/2023	Unrealised Gain writeback as at 11/04/2023 (PPH.AX)			3,519.58	25,087.51 CR
30/04/2023	Revaluation - 28/04/2023 @ \$38.170000 (System Price) - 305.000000 Units on hand (ALU.AX)			131.15	25,218.66 CR
30/04/2023	Revaluation - 28/04/2023 @ \$419.803300 (System Price) - 28.000000 Units on hand (NVDA.NDQ)			4,815.84	30,034.50 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.050000 (System Price) - 1,510.000000 Units on hand (DOC.AX)		7.55		30,026.95 CR
30/04/2023	Revaluation - 28/04/2023 @ \$128.124100 (System Price) - 21.000000 Units on hand (BABA.NYE)			21.58	30,048.53 CR
30/04/2023	Revaluation - 28/04/2023 @ \$97.337400 (System Price) - 80.000000 Units on hand (TTD.NDQ)			1,566.80	31,615.33 CR
30/04/2023	Revaluation - 28/04/2023 @ \$93.340000 (System Price) - 108.000000 Units on hand (XRO.AX)			2,066.04	33,681.37 CR
30/04/2023	Revaluation - 28/04/2023 @ \$310.983400 (System Price) - 12.000000 Units on hand (ILMN.NDQ)			304.79	33,986.16 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.410000 (System Price) - 11,000.000000 Units on hand (BTH.AX)		990.00		32,996.16 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.590000 (System Price) - 1,440.000000 Units on hand (EOS.AX)			216.00	33,212.16 CR
30/04/2023	Revaluation - 28/04/2023 @ \$3.310000 (System Price) - 1,370.000000 Units on hand (ABB.AX)			572.80	33,784.96 CR
30/04/2023	Revaluation - 28/04/2023 @ \$497.049900 (System Price) - 18.000000 Units on hand (BRK/B.NYE)			897.52	34,682.48 CR
30/04/2023	Revaluation - 28/04/2023 @ \$256.702000 (System Price) - 30.000000 Units on hand (AAPL.NDQ)			1,239.52	35,922.00 CR
30/04/2023	Revaluation - 28/04/2023 @			1,159.25	37,081.25 CR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$4,064.009100 (System Price) - 2.000000 Units on hand (BKNG.NDQ)				
30/04/2023	Revaluation - 28/04/2023 @ \$574.931900 (System Price) - 11.000000 Units on hand (MA.NYE)			640.01	37,721.26 CR
30/04/2023	Revaluation - 28/04/2023 @ \$55.249600 (System Price) - 20.000000 Units on hand (FVRR.NYE)		18.38		37,702.88 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.325000 (System Price) - 3,218.000000 Units on hand (WSP.AX)		80.45		37,622.43 CR
30/04/2023	Revaluation - 28/04/2023 @ \$6.550000 (System Price) - 710.000000 Units on hand (BAP.AX)		63.90		37,558.53 CR
30/04/2023	Revaluation - 28/04/2023 @ \$25.945500 (System Price) - 275.000000 Units on hand (KMI.NYE)			233.55	37,792.08 CR
30/04/2023	Revaluation - 28/04/2023 @ \$3.140000 (System Price) - 464.000000 Units on hand (APX.AX)			477.92	38,270.00 CR
30/04/2023	Revaluation - 28/04/2023 @ \$8.750000 (System Price) - 1,071.000000 Units on hand (AD8.AX)			813.96	39,083.96 CR
30/04/2023	Revaluation - 28/04/2023 @ \$31.450000 (System Price) - 361.000000 Units on hand (SOL.AX)			943.65	40,027.61 CR
30/04/2023	Revaluation - 28/04/2023 @ \$6.900000 (System Price) - 828.000000 Units on hand (ASIA.AX)		115.92		39,911.69 CR
30/04/2023	Revaluation - 28/04/2023 @ \$363.570300 (System Price) - 13.000000 Units on hand (META.NDQ)			1,683.52	41,595.21 CR
30/04/2023	Revaluation - 28/04/2023 @ \$5.700000 (System Price) - 2,193.000000 Units on hand (NAN.AX)			2,850.90	44,446.11 CR
30/04/2023	Revaluation - 28/04/2023 @ \$182.600000 (System Price) - 82.000000 Units on hand (MQG.AX)		186.96		44,259.15 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.400000 (System Price) - 4,506.000000 Units on hand (RUL.AX)		383.01		43,876.14 CR
30/04/2023	Revaluation - 28/04/2023 @ \$55.824500 (System Price) - 25.000000 Units on hand (MTCH.NDQ)		58.85		43,817.29 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.730000 (System Price) - 2,735.000000 Units on hand (FCL.AX)			670.08	44,487.37 CR
30/04/2023	Revaluation - 28/04/2023 @ \$64.670000 (System Price) - 169.000000 Units on hand (RHC.AX)		498.55		43,988.82 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.068000 (System Price) - 5,806.000000 Units on hand (DTC.AX)		243.85		43,744.97 CR
30/04/2023	Revaluation - 28/04/2023 @ \$103.676200 (System Price) - 24.000000 Units on hand (OKTA.NDQ)			1.24	43,746.21 CR
30/04/2023	Revaluation - 28/04/2023 @ \$5.630000 (System Price) - 380.000000 Units on hand (MP1.AX)			91.20	43,837.41 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.720000 (System Price) - 3,290.000000 Units on hand (EML.AX)			970.55	44,807.96 CR
30/04/2023	Revaluation - 28/04/2023 @ \$155.068100 (System Price) - 41.000000 Units on hand (DIS.NYE)			494.73	45,302.69 CR
30/04/2023	Revaluation - 28/04/2023 @ \$7.170000 (System Price) - 1,378.000000 Units on hand (AFI.AX)		290.00		45,012.69 CR
30/04/2023	Revaluation - 28/04/2023 @ \$13.070000 (System Price) - 785.000000 Units on hand (JIN.AX)		204.10		44,808.59 CR

SKHLA Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand (TCL.AX)			110.20	44,918.79 CR
30/04/2023	Revaluation - 28/04/2023 @ \$117.564300 (System Price) - 45.000000 Units on hand (ATVI.NDQ)			143.05	45,061.84 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.790000 (System Price) - 5,483.000000 Units on hand (VHT.AX)			246.73	45,308.57 CR
30/04/2023	Revaluation - 28/04/2023 @ \$30.740000 (System Price) - 406.000000 Units on hand (NDQ.AX)			1,296.01	46,604.58 CR
30/04/2023	Revaluation - 28/04/2023 @ \$300.580000 (System Price) - 56.000000 Units on hand (CSL.AX)			197.12	46,801.70 CR
30/04/2023	Revaluation - 28/04/2023 @ \$54.039300 (System Price) - 43.000000 Units on hand (JD.NDQ)		506.14		46,295.56 CR
30/04/2023	Revaluation - 28/04/2023 @ \$34.795800 (System Price) - 33.000000 Units on hand (PINS.NYE)			4.51	46,300.07 CR
30/04/2023	Revaluation - 28/04/2023 @ \$499.137700 (System Price) - 7.000000 Units on hand (NFLX.NDQ)			273.68	46,573.75 CR
30/04/2023	Revaluation - 28/04/2023 @ \$5.430000 (System Price) - 860.000000 Units on hand (A2M.AX)		808.40		45,765.35 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.350000 (System Price) - 919.000000 Units on hand (KGN.AX)			882.24	46,647.59 CR
30/04/2023	Revaluation - 28/04/2023 @ \$92.934900 (System Price) - 15.000000 Units on hand (ZM.NDQ)		134.95		46,512.64 CR
30/04/2023	Revaluation - 28/04/2023 @ \$14.990000 (System Price) - 423.000000 Units on hand (TCL.AX)			258.03	46,770.67 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.015000 (System Price) - 910.000000 Units on hand (ABY.AX)			104.65	46,875.32 CR
30/04/2023	Revaluation - 28/04/2023 @ \$56.807900 (System Price) - 60.000000 Units on hand (APPN.NDQ)		74.63		46,800.69 CR
30/04/2023	Revaluation - 28/04/2023 @ \$191.709500 (System Price) - 27.000000 Units on hand (NKE.NYE)			498.97	47,299.66 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1,932.662600 (System Price) - 4.000000 Units on hand (MELI.NDQ)			1,081.05	48,380.71 CR
30/04/2023	Revaluation - 28/04/2023 @ \$33.710000 (System Price) - 405.000000 Units on hand (RMD.AX)			931.50	49,312.21 CR
30/04/2023	Revaluation - 28/04/2023 @ \$223.388800 (System Price) - 17.000000 Units on hand (TEAM.NDQ)		156.22		49,155.99 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.780000 (System Price) - 5,564.000000 Units on hand (CAT.AX)		55.64		49,100.35 CR
30/04/2023	Revaluation - 28/04/2023 @ \$181.043900 (System Price) - 22.000000 Units on hand (ABNB.NDQ)			271.16	49,371.51 CR
30/04/2023	Revaluation - 28/04/2023 @ \$8.150000 (System Price) - 425.000000 Units on hand (DDR.AX)		22.45		49,349.06 CR
30/04/2023	Revaluation - 28/04/2023 @ \$3.240000 (System Price) - 1,130.000000 Units on hand (AEF.AX)			11.30	49,360.36 CR
30/04/2023	Revaluation - 28/04/2023 @ \$13.510000 (System Price) - 448.000000 Units on hand (SUL.AX)			128.22	49,488.58 CR
30/04/2023	Revaluation - 28/04/2023 @ \$91.966700 (System Price) - 19.000000 Units on hand (SQ.NYE)		305.72		49,182.86 CR

SKHLA Super Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 28/04/2023 @ \$114.977300 (System Price) - 20.000000 Units on hand (PYPL.NDQ)			186.51	49,369.37 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.240000 (System Price) - 2,057.000000 Units on hand (ADH.AX)			23.16	49,392.53 CR
30/04/2023	Revaluation - 28/04/2023 @ \$242.299500 (System Price) - 68.000000 Units on hand (ANET.NYE)			6,179.68	55,572.21 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.400000 (System Price) - 3,938.000000 Units on hand (IRI.AX)		511.94		55,060.27 CR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand (PPH.AX)			278.40	55,338.67 CR
30/04/2023	Revaluation - 28/04/2023 @ \$131.966700 (System Price) - 12.000000 Units on hand (WIX.NDQ)			8.86	55,347.53 CR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand (NEA.AX)			80.60	55,428.13 CR
30/04/2023	Revaluation - 28/04/2023 @ \$159.531000 (System Price) - 20.000000 Units on hand (AMZN.NDQ)			124.95	55,553.08 CR
30/04/2023	Revaluation - 28/04/2023 @ \$73.298000 (System Price) - 40.000000 Units on hand (SHOP.NYE)			2,901.09	58,454.17 CR
30/04/2023	Revaluation - 09/02/2023 @ \$4.830000 (System Price) - 1,351.000000 Units on hand (ELO.AX)			135.10	58,589.27 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.000000 (System Price) - 1,396.000000 Units on hand (MVP.AX)		704.98		57,884.29 CR
30/04/2023	Revaluation - 28/04/2023 @ \$695.037800 (System Price) - 8.000000 Units on hand (NOW.NYE)			508.54	58,392.83 CR
30/04/2023	Revaluation - 28/04/2023 @ \$13.930000 (System Price) - 1,291.000000 Units on hand (TWE.AX)			400.21	58,793.04 CR
30/04/2023	Revaluation - 28/04/2023 @ \$172.904700 (System Price) - 40.000000 Units on hand (SBUX.NDQ)			924.14	59,717.18 CR
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 261.000000 Units on hand (WES.AX)			1,042.67	60,759.85 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2,070.393300 (System Price) - 4.000000 Units on hand (MKL.NYE)			424.83	61,184.68 CR
30/04/2023	Revaluation - 28/04/2023 @ \$16.399400 (System Price) - 36.000000 Units on hand (LMND.NYE)		206.74		60,977.94 CR
30/04/2023	Revaluation - 28/04/2023 @ \$25.000000 (System Price) - 170.000000 Units on hand (BKW.AX)			141.10	61,119.04 CR
30/04/2023	Revaluation - 28/04/2023 @ \$464.841100 (System Price) - 17.000000 Units on hand (MSFT.NDQ)			1,640.33	62,759.37 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.450000 (System Price) - 3,410.000000 Units on hand (BVS.AX)		1,091.20		61,668.17 CR
30/04/2023	Revaluation - 28/04/2023 @ \$40.136200 (System Price) - 20.000000 Units on hand (TDOC.NYE)			57.61	61,725.78 CR
31/05/2023	Revaluation - 30/05/2023 @ \$38.790000 (System Price) - 305.000000 Units on hand (ALU.AX)			189.10	61,914.88 CR
31/05/2023	Revaluation - 26/05/2023 @ \$597.789700 (System Price) - 28.000000 Units on hand (NVDA.NDQ)			4,983.62	66,898.50 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.049000 (System Price) - 1,510.000000 Units on hand (DOC.AX)		1.51		66,896.99 CR
31/05/2023	Revaluation - 26/05/2023 @		80.68		66,816.31 CR

SKHLA Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$124.282400 (System Price) - 21.000000 Units on hand (BABA.NYE)				
31/05/2023	Revaluation - 26/05/2023 @ \$103.868000 (System Price) - 80.000000 Units on hand (TTD.NDQ)			522.45	67,338.76 CR
31/05/2023	Revaluation - 30/05/2023 @ \$109.910000 (System Price) - 108.000000 Units on hand (XRO.AX)			1,789.56	69,128.32 CR
31/05/2023	Revaluation - 26/05/2023 @ \$300.675400 (System Price) - 12.000000 Units on hand (ILMN.NDQ)		123.70		69,004.62 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.550000 (System Price) - 11,000.000000 Units on hand (BTH.AX)			1,540.00	70,544.62 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.875000 (System Price) - 1,440.000000 Units on hand (EOS.AX)			410.40	70,955.02 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.810000 (System Price) - 1,370.000000 Units on hand (ABB.AX)		685.00		70,270.02 CR
31/05/2023	Revaluation - 26/05/2023 @ \$492.095200 (System Price) - 18.000000 Units on hand (BRK/B.NYE)		89.19		70,180.83 CR
31/05/2023	Revaluation - 26/05/2023 @ \$269.270900 (System Price) - 30.000000 Units on hand (AAPL.NDQ)			377.07	70,557.90 CR
31/05/2023	Revaluation - 26/05/2023 @ \$3,977.175700 (System Price) - 2.000000 Units on hand (BKNG.NDQ)		173.67		70,384.23 CR
31/05/2023	Revaluation - 26/05/2023 @ \$574.627800 (System Price) - 11.000000 Units on hand (MA.NYE)		3.34		70,380.89 CR
31/05/2023	Revaluation - 26/05/2023 @ \$40.337700 (System Price) - 20.000000 Units on hand (FVRR.NYE)		298.24		70,082.65 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.310000 (System Price) - 3,218.000000 Units on hand (WSP.AX)		48.27		70,034.38 CR
31/05/2023	Revaluation - 30/05/2023 @ \$6.190000 (System Price) - 710.000000 Units on hand (BAP.AX)		255.60		69,778.78 CR
31/05/2023	Revaluation - 26/05/2023 @ \$24.881000 (System Price) - 275.000000 Units on hand (KMI.NYE)		292.73		69,486.05 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.800000 (System Price) - 464.000000 Units on hand (APX.AX)		157.76		69,328.29 CR
31/05/2023	Revaluation - 30/05/2023 @ \$9.850000 (System Price) - 1,071.000000 Units on hand (AD8.AX)			1,178.10	70,506.39 CR
31/05/2023	Revaluation - 30/05/2023 @ \$33.190000 (System Price) - 361.000000 Units on hand (SOL.AX)			628.14	71,134.53 CR
31/05/2023	Revaluation - 30/05/2023 @ \$7.270000 (System Price) - 828.000000 Units on hand (ASIA.AX)			306.36	71,440.89 CR
31/05/2023	Revaluation - 26/05/2023 @ \$402.210300 (System Price) - 13.000000 Units on hand (META.NDQ)			502.32	71,943.21 CR
31/05/2023	Revaluation - 30/05/2023 @ \$5.080000 (System Price) - 2,193.000000 Units on hand (NAN.AX)		1,359.66		70,583.55 CR
31/05/2023	Revaluation - 30/05/2023 @ \$175.100000 (System Price) - 82.000000 Units on hand (MQG.AX)		615.00		69,968.55 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.405000 (System Price) - 4,506.000000 Units on hand (RUL.AX)			22.53	69,991.08 CR
31/05/2023	Revaluation - 26/05/2023 @ \$52.356100 (System Price) - 25.000000 Units on hand (MTCH.NDQ)		86.71		69,904.37 CR

SKHLA Super Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$1.735000 (System Price) - 2,735.000000 Units on hand (FCL.AX)			13.68	69,918.05 CR
31/05/2023	Revaluation - 30/05/2023 @ \$58.360000 (System Price) - 169.000000 Units on hand (RHC.AX)		1,066.39		68,851.66 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.070000 (System Price) - 5,806.000000 Units on hand (DTC.AX)			11.61	68,863.27 CR
31/05/2023	Revaluation - 26/05/2023 @ \$135.226400 (System Price) - 24.000000 Units on hand (OKTA.NDQ)			757.20	69,620.47 CR
31/05/2023	Revaluation - 30/05/2023 @ \$6.550000 (System Price) - 380.000000 Units on hand (MP1.AX)			349.60	69,970.07 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.685000 (System Price) - 3,290.000000 Units on hand (EML.AX)		115.15		69,854.92 CR
31/05/2023	Revaluation - 26/05/2023 @ \$135.518000 (System Price) - 41.000000 Units on hand (DIS.NYE)		801.55		69,053.37 CR
31/05/2023	Revaluation - 30/05/2023 @ \$7.050000 (System Price) - 1,937.000000 Units on hand (AFI.AX)		259.84		68,793.53 CR
31/05/2023	Revaluation - 30/05/2023 @ \$14.580000 (System Price) - 785.000000 Units on hand (JIN.AX)			1,185.35	69,978.88 CR
31/05/2023	Revaluation - 26/05/2023 @ \$120.736800 (System Price) - 45.000000 Units on hand (ATVI.NDQ)			142.77	70,121.65 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.755000 (System Price) - 5,483.000000 Units on hand (VHT.AX)		191.90		69,929.75 CR
31/05/2023	Revaluation - 30/05/2023 @ \$34.140000 (System Price) - 406.000000 Units on hand (NDQ.AX)			1,380.40	71,310.15 CR
31/05/2023	Revaluation - 30/05/2023 @ \$308.240000 (System Price) - 56.000000 Units on hand (CSL.AX)			428.96	71,739.11 CR
31/05/2023	Revaluation - 26/05/2023 @ \$50.805800 (System Price) - 43.000000 Units on hand (JD.NDQ)		139.04		71,600.07 CR
31/05/2023	Revaluation - 26/05/2023 @ \$37.191100 (System Price) - 33.000000 Units on hand (PINS.NYE)			79.05	71,679.12 CR
31/05/2023	Revaluation - 26/05/2023 @ \$581.550300 (System Price) - 7.000000 Units on hand (NFLX.NDQ)			576.89	72,256.01 CR
31/05/2023	Revaluation - 30/05/2023 @ \$5.330000 (System Price) - 860.000000 Units on hand (A2M.AX)		86.00		72,170.01 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.640000 (System Price) - 919.000000 Units on hand (KGN.AX)			266.51	72,436.52 CR
31/05/2023	Revaluation - 26/05/2023 @ \$101.719100 (System Price) - 15.000000 Units on hand (ZM.NDQ)			131.77	72,568.29 CR
31/05/2023	Revaluation - 30/05/2023 @ \$14.710000 (System Price) - 423.000000 Units on hand (TCL.AX)		118.44		72,449.85 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.010000 (System Price) - 910.000000 Units on hand (ABY.AX)		4.55		72,445.30 CR
31/05/2023	Revaluation - 26/05/2023 @ \$62.256300 (System Price) - 60.000000 Units on hand (APPN.NDQ)			326.91	72,772.21 CR
31/05/2023	Revaluation - 26/05/2023 @ \$165.019200 (System Price) - 27.000000 Units on hand (NKE.NYE)		720.64		72,051.57 CR
31/05/2023	Revaluation - 26/05/2023 @ \$1,968.165800 (System Price) -			142.01	72,193.58 CR

SKHLA Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	4.000000 Units on hand (MELI.NDQ)				
31/05/2023	Revaluation - 30/05/2023 @ \$33.220000 (System Price) - 405.000000 Units on hand (RMD.AX)		198.45		71,995.13 CR
31/05/2023	Revaluation - 26/05/2023 @ \$255.026900 (System Price) - 17.000000 Units on hand (TEAM.NDQ)			537.85	72,532.98 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.075000 (System Price) - 5,564.000000 Units on hand (CAT.AX)			1,641.38	74,174.36 CR
31/05/2023	Revaluation - 26/05/2023 @ \$163.944700 (System Price) - 22.000000 Units on hand (ABNB.NDQ)		376.19		73,798.17 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.420000 (System Price) - 425.000000 Units on hand (DDR.AX)			114.75	73,912.92 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.800000 (System Price) - 1,130.000000 Units on hand (AEF.AX)		497.20		73,415.72 CR
31/05/2023	Revaluation - 30/05/2023 @ \$11.600000 (System Price) - 448.000000 Units on hand (SUL.AX)		855.68		72,560.04 CR
31/05/2023	Revaluation - 26/05/2023 @ \$90.560200 (System Price) - 19.000000 Units on hand (SQ.NYE)		26.73		72,533.31 CR
31/05/2023	Revaluation - 26/05/2023 @ \$92.432800 (System Price) - 20.000000 Units on hand (PYPL.NDQ)		450.89		72,082.42 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.930000 (System Price) - 2,057.000000 Units on hand (ADH.AX)		637.67		71,444.75 CR
31/05/2023	Revaluation - 26/05/2023 @ \$261.473500 (System Price) - 68.000000 Units on hand (ANET.NYE)			1,303.83	72,748.58 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.340000 (System Price) - 3,938.000000 Units on hand (IRI.AX)		236.28		72,512.30 CR
31/05/2023	Revaluation - 26/05/2023 @ \$119.186500 (System Price) - 12.000000 Units on hand (WIX.NDQ)		153.36		72,358.94 CR
31/05/2023	Revaluation - 26/05/2023 @ \$184.359200 (System Price) - 20.000000 Units on hand (AMZN.NDQ)			496.56	72,855.50 CR
31/05/2023	Revaluation - 26/05/2023 @ \$90.959300 (System Price) - 40.000000 Units on hand (SHOP.NYE)			706.45	73,561.95 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.860000 (System Price) - 1,396.000000 Units on hand (MVP.AX)		195.44		73,366.51 CR
31/05/2023	Revaluation - 26/05/2023 @ \$824.957800 (System Price) - 8.000000 Units on hand (NOW.NYE)			1,039.36	74,405.87 CR
31/05/2023	Revaluation - 30/05/2023 @ \$11.830000 (System Price) - 1,291.000000 Units on hand (TWE.AX)		2,711.10		71,694.77 CR
31/05/2023	Revaluation - 26/05/2023 @ \$151.235600 (System Price) - 40.000000 Units on hand (SBUX.NDQ)		866.77		70,828.00 CR
31/05/2023	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 261.000000 Units on hand (WES.AX)		696.87		70,131.13 CR
31/05/2023	Revaluation - 26/05/2023 @ \$2,039.370700 (System Price) - 4.000000 Units on hand (MKL.NYE)		124.09		70,007.04 CR
31/05/2023	Revaluation - 26/05/2023 @ \$24.528000 (System Price) - 36.000000 Units on hand (LMND.NYE)			292.63	70,299.67 CR
31/05/2023	Revaluation - 30/05/2023 @ \$26.000000 (System Price) - 170.000000 Units on hand (BKW.AX)			170.00	70,469.67 CR

SKHLA Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 26/05/2023 @ \$510.959300 (System Price) - 17.000000 Units on hand (MSFT.NDQ)			784.01	71,253.68 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.475000 (System Price) - 3,410.000000 Units on hand (BVS.AX)			85.25	71,338.93 CR
31/05/2023	Revaluation - 26/05/2023 @ \$34.812000 (System Price) - 20.000000 Units on hand (TDOC.NYE)		106.48		71,232.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$36.920000 (System) - 305.000000 Units on hand (ALU.AX)		570.35		70,662.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$638.039200 (System) - 28.000000 Units on hand (NVDA.NDQ)			1,126.99	71,789.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.044000 (System) - 1,510.000000 Units on hand (DOC.AX)		7.55		71,781.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (BABA.NYE)		614.62		71,166.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$116.470600 (System) - 80.000000 Units on hand (TTD.NDQ)			1,008.21	72,175.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$118.930000 (System) - 108.000000 Units on hand (XRO.AX)			974.16	73,149.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$282.790300 (System) - 12.000000 Units on hand (ILMN.NDQ)		214.62		72,934.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.510000 (System) - 11,000.000000 Units on hand (BTH.AX)		440.00		72,494.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.765000 (System) - 1,440.000000 Units on hand (EOS.AX)		158.40		72,336.27 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.980000 (System) - 1,370.000000 Units on hand (ABB.AX)			232.90	72,569.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$514.328800 (System) - 18.000000 Units on hand (BRK/B.NYE)			400.21	72,969.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$292.564100 (System) - 30.000000 Units on hand (AAPL.NDQ)			698.79	73,668.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4,072.895900 (System) - 2.000000 Units on hand (BKNG.NDQ)			191.44	73,859.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$593.212700 (System) - 11.000000 Units on hand (MA.NYE)			204.43	74,064.04 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.230800 (System) - 20.000000 Units on hand (FVRR.NYE)		22.13		74,041.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.240000 (System) - 3,218.000000 Units on hand (WSP.AX)		225.26		73,816.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.940000 (System) - 710.000000 Units on hand (BAP.AX)		177.50		73,639.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$25.972900 (System) - 275.000000 Units on hand (KMI.NYE)			300.27	73,939.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.390000 (System) - 464.000000 Units on hand (APX.AX)		190.24		73,749.18 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.290000 (System) - 1,071.000000 Units on hand (AD8.AX)		599.76		73,149.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$31.780000 (System) - 361.000000 Units on hand		509.01		72,640.41 CR

SKHLA Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(SOL.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$7.260000 (System) - 828.000000 Units on hand		8.28		72,632.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$432.850700 (System) - 13.000000 Units on hand			398.33	73,030.46 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.740000 (System) - 2,193.000000 Units on hand		745.62		72,284.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System) - 82.000000 Units on hand			206.64	72,491.48 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.475000 (System) - 4,506.000000 Units on hand			315.42	72,806.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$63.122200 (System) - 25.000000 Units on hand			269.16	73,076.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.220000 (System) - 2,735.000000 Units on hand			1,326.47	74,402.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System) - 169.000000 Units on hand		349.83		74,052.70 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.085000 (System) - 5,806.000000 Units on hand			87.09	74,139.79 CR
30/06/2023	Revaluation - 30/06/2023 @ \$104.600300 (System) - 24.000000 Units on hand		735.02		73,404.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.220000 (System) - 380.000000 Units on hand			254.60	73,659.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.625000 (System) - 3,290.000000 Units on hand		197.40		73,461.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$134.660600 (System) - 55.000000 Units on hand		143.02		73,318.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.070000 (System) - 2,079.000000 Units on hand			33.00	73,351.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.260000 (System) - 785.000000 Units on hand		251.20		73,100.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$127.149300 (System) - 45.000000 Units on hand			288.56	73,389.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.750000 (System) - 5,483.000000 Units on hand		27.42		73,361.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.050000 (System) - 406.000000 Units on hand			369.46	73,731.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System) - 56.000000 Units on hand (CSL.AX)		1,728.16		72,003.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			334.65	72,337.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$41.236800 (System) - 33.000000 Units on hand			133.50	72,471.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$664.389100 (System) - 7.000000 Units on hand			579.87	73,051.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System) - 860.000000 Units on hand		378.40		72,672.81 CR

SKHLA Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$4.850000 (System) - 919.000000 Units on hand (KGN.AX)			192.99	72,865.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.383100 (System) - 15.000000 Units on hand (ZM.NDQ)			9.96	72,875.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.250000 (System) - 423.000000 Units on hand (TCL.AX)		194.58		72,681.18 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.800000 (System) - 910.000000 Units on hand (ABY.AX)		191.10		72,490.08 CR
30/06/2023	Revaluation - 30/06/2023 @ \$71.794900 (System) - 60.000000 Units on hand (APPN.NDQ)			572.31	73,062.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$166.470600 (System) - 27.000000 Units on hand (NKE.NYE)			39.19	73,101.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1,786.727000 (System) - 4.000000 Units on hand (MELI.NDQ)		725.75		72,375.83 CR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System) - 405.000000 Units on hand (RMD.AX)		166.05		72,209.78 CR
30/06/2023	Revaluation - 30/06/2023 @ \$253.107100 (System) - 23.000000 Units on hand (TEAM.NDQ)		316.84		71,892.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.995000 (System) - 5,564.000000 Units on hand (CAT.AX)		445.12		71,447.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$193.303200 (System) - 22.000000 Units on hand (ABNB.NDQ)			645.89	72,093.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.200000 (System) - 550.000000 Units on hand (DDR.AX)		51.00		72,042.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (TCEHY.NX)			1,816.29	73,859.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.360000 (System) - 1,130.000000 Units on hand (AEF.AX)			632.80	74,491.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$11.430000 (System) - 448.000000 Units on hand (SUL.AX)		76.16		74,415.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.407200 (System) - 19.000000 Units on hand (SQ.NYE)			187.10	74,602.74 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.648600 (System) - 20.000000 Units on hand (PYPL.NDQ)			164.31	74,767.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.580000 (System) - 2,057.000000 Units on hand (ADH.AX)		719.95		74,047.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$244.434400 (System) - 68.000000 Units on hand (ANET.NYE)		1,158.66		72,888.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.385000 (System) - 3,938.000000 Units on hand (IRI.AX)			177.21	73,065.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$118.009000 (System) - 12.000000 Units on hand (WIX.NDQ)		14.13		73,051.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$196.621400 (System) - 46.000000 Units on hand (AMZN.NDQ)			1,677.01	74,728.53 CR
30/06/2023	Revaluation - 14/06/2023 @ \$97.354800 (System) - 40.000000 Units on hand (SHOP.NYE)			255.82	74,984.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		121.59		74,862.76 CR

SKHLA Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(ELO.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$0.775000 (System) - 1,396.000000 Units on hand (MVP.AX)		118.66		74,744.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$847.616900 (System) - 8.000000 Units on hand (NOW.NYE)			181.28	74,925.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$11.230000 (System) - 1,291.000000 Units on hand (TWE.AX)		774.60		74,150.78 CR
30/06/2023	Revaluation - 30/06/2023 @ \$149.411800 (System) - 40.000000 Units on hand (SBUX.NDQ)		72.95		74,077.83 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 261.000000 Units on hand (WES.AX)			10.44	74,088.27 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2,086.244300 (System) - 4.000000 Units on hand (MKL.NYE)			187.50	74,275.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$25.414800 (System) - 36.000000 Units on hand (LMND.NYE)			31.92	74,307.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.660000 (System) - 170.000000 Units on hand (BKW.AX)			112.20	74,419.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$513.635000 (System) - 17.000000 Units on hand (MSFT.NDQ)			45.49	74,465.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.470000 (System) - 3,410.000000 Units on hand (BVS.AX)		17.05		74,448.33 CR
30/06/2023	Revaluation - 30/06/2023 @ \$38.190000 (System) - 20.000000 Units on hand (TDOC.NYE)			67.56	74,515.89 CR
			171,326.38	245,842.27	74,515.89 CR

Interest Received (25000)

Commonwealth Bank Account #4659 (CBA10744659)

01/07/2022	DEPOSIT INTEREST			0.04	0.04 CR
01/08/2022	DEPOSIT INTEREST			2.99	3.03 CR
01/09/2022	DEPOSIT INTEREST			9.45	12.48 CR
01/10/2022	DEPOSIT INTEREST			17.75	30.23 CR
01/11/2022	DEPOSIT INTEREST			22.74	52.97 CR
01/12/2022	DEPOSIT INTEREST			25.48	78.45 CR
01/01/2023	DEPOSIT INTEREST			30.98	109.43 CR
01/02/2023	DEPOSIT INTEREST			34.74	144.17 CR
01/03/2023	DEPOSIT INTEREST			36.36	180.53 CR
01/04/2023	DEPOSIT INTEREST			50.69	231.22 CR
01/05/2023	DEPOSIT INTEREST			57.02	288.24 CR
01/06/2023	DEPOSIT INTEREST			63.41	351.65 CR
				351.65	351.65 CR

Commonwealth Bank Account #9438 (CBA26359438)

01/03/2023	DEPOSIT INTEREST			0.23	0.23 CR
01/04/2023	DEPOSIT INTEREST			1.22	1.45 CR
01/05/2023	DEPOSIT INTEREST			1.73	3.18 CR
01/06/2023	DEPOSIT INTEREST			0.26	3.44 CR
				3.44	3.44 CR

ATO Interest (GIC)

SKHLA Super Fund General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/06/2023	ATO009000017909817 ATO			7.28	7.28 CR
				7.28	7.28 CR
Transfers In (28500)					
<u>(Transfers In) Hunter, Kate - Accumulation (HUNKAT00001A)</u>					
01/07/2022	Spouse Split			19,147.00	19,147.00 CR
				19,147.00	19,147.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
06/05/2023	Transfer To Green Frog Super NetBan		1,855.00		1,855.00 DR
			1,855.00		1,855.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
04/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
06/05/2023	Transfer To Green Frog Super NetBan		400.00		400.00 DR
			400.00		400.00 DR
FX Loss (33700)					
<u>CommSec Brokerage Cash Account #2377 (USDCOMMSEC592377)</u>					
31/07/2022	FX Rounding			0.03	0.03 CR
30/08/2022	FX Rounding			3.66	3.69 CR
30/09/2022	FX Rounding			9.80	13.49 CR
31/10/2022	FX Rounding			4.02	17.51 CR
30/11/2022	FX Rounding		304.72		287.21 DR
30/12/2022	FX Rounding		46.88		334.09 DR
31/01/2023	FX Rounding		2.01		336.10 DR
28/02/2023	FX Rounding			4.55	331.55 DR
31/03/2023	FX Rounding			0.23	331.32 DR
30/04/2023	FX Rounding			4.05	327.27 DR
31/05/2023	FX Rounding			10.22	317.05 DR
30/06/2023	FX Rounding		12.33		329.38 DR
			365.94	36.56	329.38 DR
Investment Expenses (37500)					
<u>Tencent Hldgs Ltd (TCEHY.NX3)</u>					
30/12/2022	Tencent Rights expired FMV spin off			110.28	110.28 CR
30/12/2022	Tencent Rights parent security TCE- FMV spin off		110.28		0.00 DR
27/01/2023	Tencent Rights expired FMV spin off		105.44		105.44 DR
27/01/2023	Tencent Adjust FMV - TCE			105.44	0.00 DR
02/02/2023	Tencent Rights expired FMV spin off		105.26		105.26 DR
02/02/2023	Tencent Rights parent security TCE- FMV spin off			105.26	0.00 DR
			320.98	320.98	0.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Hunter, Shane - Accumulation (HUNSHA00001A)</u>					

SKHLA Super Fund General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Spouse Split		19,147.00		19,147.00 DR
			19,147.00		19,147.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			1,303.54	1,303.54 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			154.75	1,458.29 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		6,112.35		4,654.06 DR
			6,112.35	1,458.29	4,654.06 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	System Member Journals			19,147.00	19,147.00 CR
01/07/2022	System Member Journals		19,147.00		0.00 DR
04/07/2022	System Member Journals		27.92		27.92 DR
11/07/2022	System Member Journals		2,013.05		2,040.97 DR
12/07/2022	System Member Journals		238.90		2,279.87 DR
01/08/2022	System Member Journals		13.08		2,292.95 DR
12/08/2022	System Member Journals		29.90		2,322.85 DR
12/08/2022	System Member Journals		2,247.98		4,570.83 DR
26/08/2022	System Member Journals		29.90		4,600.73 DR
12/09/2022	System Member Journals		14.95		4,615.68 DR
13/09/2022	System Member Journals		2,037.91		6,653.59 DR
27/09/2022	System Member Journals		29.90		6,683.49 DR
17/10/2022	System Member Journals		1,895.98		8,579.47 DR
24/10/2022	System Member Journals		75.66		8,655.13 DR
24/10/2022	System Member Journals		28.03		8,683.16 DR
07/11/2022	System Member Journals		13.08		8,696.24 DR
11/11/2022	System Member Journals		3,161.69		11,857.93 DR
13/12/2022	System Member Journals		2,211.90		14,069.83 DR
16/12/2022	System Member Journals		39.24		14,109.07 DR
19/12/2022	System Member Journals		28.03		14,137.10 DR
04/01/2023	System Member Journals		28.97		14,166.07 DR
11/01/2023	System Member Journals		2,736.97		16,903.04 DR
25/01/2023	System Member Journals		39.13		16,942.17 DR
30/01/2023	System Member Journals		29.90		16,972.07 DR
13/02/2023	System Member Journals		33.64		17,005.71 DR
13/02/2023	System Member Journals		2,598.29		19,604.00 DR
27/02/2023	System Member Journals		69.15		19,673.15 DR
13/03/2023	System Member Journals		85.97		19,759.12 DR
13/03/2023	System Member Journals		2,233.22		21,992.34 DR
27/03/2023	System Member Journals		52.33		22,044.67 DR
12/04/2023	System Member Journals		44.85		22,089.52 DR
12/04/2023	System Member Journals		2,253.81		24,343.33 DR
19/04/2023	System Member Journals		93.92		24,437.25 DR
24/04/2023	System Member Journals		44.85		24,482.10 DR
10/05/2023	System Member Journals		45.90		24,528.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/05/2023	System Member Journals		3,835.08		28,363.08 DR
22/05/2023	System Member Journals		67.28		28,430.36 DR
25/05/2023	System Member Journals		332.65		28,763.01 DR
05/06/2023	System Member Journals		29.90		28,792.91 DR
13/06/2023	System Member Journals		2,746.32		31,539.23 DR
19/06/2023	System Member Journals		43.06		31,582.29 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		66,003.63		97,585.92 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		12,600.20		110,186.12 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			501.86	109,684.26 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			95.81	109,588.45 DR
			129,333.12	19,744.67	109,588.45 DR

Opening Balance (50010)

(Opening Balance) Hunter, Kate - Accumulation (HUNKAT00001A)

01/07/2022	Opening Balance				66,717.19 CR
01/07/2022	Close Period Journal		23,130.84		43,586.35 CR
			23,130.84		43,586.35 CR

(Opening Balance) Hunter, Shane - Accumulation (HUNSHA00001A)

01/07/2022	Opening Balance				508,781.47 CR
01/07/2022	Close Period Journal		171,675.09		337,106.38 CR
			171,675.09		337,106.38 CR

Contributions (52420)

(Contributions) Hunter, Kate - Accumulation (HUNKAT00001A)

01/07/2022	Opening Balance				2,217.43 CR
01/07/2022	Close Period Journal		2,217.43		0.00 DR
04/07/2022	System Member Journals			32.85	32.85 CR
12/07/2022	System Member Journals			281.06	313.91 CR
01/08/2022	System Member Journals			15.39	329.30 CR
12/08/2022	System Member Journals			35.18	364.48 CR
26/08/2022	System Member Journals			35.18	399.66 CR
12/09/2022	System Member Journals			17.59	417.25 CR
27/09/2022	System Member Journals			35.18	452.43 CR
24/10/2022	System Member Journals			89.01	541.44 CR
24/10/2022	System Member Journals			32.98	574.42 CR
07/11/2022	System Member Journals			15.39	589.81 CR
16/12/2022	System Member Journals			46.17	635.98 CR
19/12/2022	System Member Journals			32.98	668.96 CR
04/01/2023	System Member Journals			34.08	703.04 CR
25/01/2023	System Member Journals			46.04	749.08 CR
30/01/2023	System Member Journals			35.18	784.26 CR
13/02/2023	System Member Journals			39.58	823.84 CR
27/02/2023	System Member Journals			81.35	905.19 CR
13/03/2023	System Member Journals			101.14	1,006.33 CR
27/03/2023	System Member Journals			61.56	1,067.89 CR
12/04/2023	System Member Journals			52.77	1,120.66 CR
19/04/2023	System Member Journals			110.49	1,231.15 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/04/2023	System Member Journals			52.77	1,283.92 CR
10/05/2023	System Member Journals			54.00	1,337.92 CR
22/05/2023	System Member Journals			79.15	1,417.07 CR
25/05/2023	System Member Journals			332.65	1,749.72 CR
05/06/2023	System Member Journals			35.18	1,784.90 CR
19/06/2023	System Member Journals			50.66	1,835.56 CR
			2,217.43	1,835.56	1,835.56 CR
<u>(Contributions) Hunter, Shane - Accumulation (HUNSHA00001A)</u>					
01/07/2022	Opening Balance				22,526.35 CR
01/07/2022	Close Period Journal		22,526.35		0.00 DR
11/07/2022	System Member Journals			2,368.30	2,368.30 CR
12/08/2022	System Member Journals			2,644.68	5,012.98 CR
13/09/2022	System Member Journals			2,397.54	7,410.52 CR
17/10/2022	System Member Journals			2,230.56	9,641.08 CR
11/11/2022	System Member Journals			3,719.63	13,360.71 CR
13/12/2022	System Member Journals			2,602.23	15,962.94 CR
11/01/2023	System Member Journals			3,219.97	19,182.91 CR
13/02/2023	System Member Journals			3,056.81	22,239.72 CR
13/03/2023	System Member Journals			2,627.32	24,867.04 CR
12/04/2023	System Member Journals			2,651.54	27,518.58 CR
11/05/2023	System Member Journals			4,511.86	32,030.44 CR
13/06/2023	System Member Journals			3,230.97	35,261.41 CR
			22,526.35	35,261.41	35,261.41 CR
Transfers In (52850)					
<u>(Transfers In) Hunter, Kate - Accumulation (HUNKAT00001A)</u>					
01/07/2022	System Member Journals			19,147.00	19,147.00 CR
				19,147.00	19,147.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Hunter, Kate - Accumulation (HUNKAT00001A)</u>					
01/07/2022	Opening Balance				24,968.20 DR
01/07/2022	Close Period Journal			24,968.20	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			12,600.20	12,600.20 CR
				37,568.40	12,600.20 CR
<u>(Share of Profit/(Loss)) Hunter, Shane - Accumulation (HUNSHA00001A)</u>					
01/07/2022	Opening Balance				190,460.56 DR
01/07/2022	Close Period Journal			190,460.56	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			66,003.63	66,003.63 CR
				256,464.19	66,003.63 CR
Income Tax (53330)					
<u>(Income Tax) Hunter, Kate - Accumulation (HUNKAT00001A)</u>					
01/07/2022	Opening Balance				47.45 DR
01/07/2022	System Member Journals				47.45 DR
01/07/2022	Close Period Journal			47.45	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		95.81		95.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			95.81	47.45	95.81 DR
<u>(Income Tax) Hunter, Shane - Accumulation (HUNSHA00001A)</u>					
01/07/2022	Opening Balance				361.93 DR
01/07/2022	Close Period Journal			361.93	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		501.86		501.86 DR
			501.86	361.93	501.86 DR

Contributions Tax (53800)

<u>(Contributions Tax) Hunter, Kate - Accumulation (HUNKAT00001A)</u>					
01/07/2022	Opening Balance				332.62 DR
01/07/2022	Close Period Journal			332.62	0.00 DR
04/07/2022	System Member Journals		4.93		4.93 DR
12/07/2022	System Member Journals		42.16		47.09 DR
01/08/2022	System Member Journals		2.31		49.40 DR
12/08/2022	System Member Journals		5.28		54.68 DR
26/08/2022	System Member Journals		5.28		59.96 DR
12/09/2022	System Member Journals		2.64		62.60 DR
27/09/2022	System Member Journals		5.28		67.88 DR
24/10/2022	System Member Journals		13.35		81.23 DR
24/10/2022	System Member Journals		4.95		86.18 DR
07/11/2022	System Member Journals		2.31		88.49 DR
16/12/2022	System Member Journals		6.93		95.42 DR
19/12/2022	System Member Journals		4.95		100.37 DR
04/01/2023	System Member Journals		5.11		105.48 DR
25/01/2023	System Member Journals		6.91		112.39 DR
30/01/2023	System Member Journals		5.28		117.67 DR
13/02/2023	System Member Journals		5.94		123.61 DR
27/02/2023	System Member Journals		12.20		135.81 DR
13/03/2023	System Member Journals		15.17		150.98 DR
27/03/2023	System Member Journals		9.23		160.21 DR
12/04/2023	System Member Journals		7.92		168.13 DR
19/04/2023	System Member Journals		16.57		184.70 DR
24/04/2023	System Member Journals		7.92		192.62 DR
10/05/2023	System Member Journals		8.10		200.72 DR
22/05/2023	System Member Journals		11.87		212.59 DR
05/06/2023	System Member Journals		5.28		217.87 DR
19/06/2023	System Member Journals		7.60		225.47 DR
			225.47	332.62	225.47 DR

<u>(Contributions Tax) Hunter, Shane - Accumulation (HUNSHA00001A)</u>					
01/07/2022	Opening Balance				3,378.95 DR
01/07/2022	Close Period Journal			3,378.95	0.00 DR
11/07/2022	System Member Journals		355.25		355.25 DR
12/08/2022	System Member Journals		396.70		751.95 DR
13/09/2022	System Member Journals		359.63		1,111.58 DR
17/10/2022	System Member Journals		334.58		1,446.16 DR
11/11/2022	System Member Journals		557.94		2,004.10 DR
13/12/2022	System Member Journals		390.33		2,394.43 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2023	System Member Journals		483.00		2,877.43 DR
13/02/2023	System Member Journals		458.52		3,335.95 DR
13/03/2023	System Member Journals		394.10		3,730.05 DR
12/04/2023	System Member Journals		397.73		4,127.78 DR
11/05/2023	System Member Journals		676.78		4,804.56 DR
13/06/2023	System Member Journals		484.65		5,289.21 DR
			5,289.21	3,378.95	5,289.21 DR

Benefits Paid/Transfers Out (54500)

(Benefits Paid/Transfers Out) Hunter, Shane - Accumulation (HUNSHA00001A)

01/07/2022	System Member Journals		19,147.00		19,147.00 DR
			19,147.00		19,147.00 DR

Bank Accounts (60400)

Commonwealth Bank Account #4659 (CBA10744659)

01/07/2022	Opening Balance				9,052.70 DR
01/07/2022	DEPOSIT INTEREST		0.04		9,052.74 DR
04/07/2022	QUICKSPR3243248972 QUICKSUPER		32.85		9,085.59 DR
11/07/2022	PASCH2207070001936 PRECISION CH		2,368.30		11,453.89 DR
12/07/2022	QUICKSPR3249669420 QUICKSUPER		281.06		11,734.95 DR
01/08/2022	QUICKSPR3264819459 QUICKSUPER		15.39		11,750.34 DR
01/08/2022	DEPOSIT INTEREST		2.99		11,753.33 DR
12/08/2022	PASCH2208080005727 PRECISION CH		2,644.68		14,398.01 DR
12/08/2022	QUICKSPR3273930964 QUICKSUPER		35.18		14,433.19 DR
26/08/2022	QUICKSPR3284264391 QUICKSUPER		35.18		14,468.37 DR
01/09/2022	DEPOSIT INTEREST		9.45		14,477.82 DR
12/09/2022	QUICKSPR3296633084 QUICKSUPER		17.59		14,495.41 DR
13/09/2022	PASCH2209090004382 PRECISION CH		2,397.54		16,892.95 DR
26/09/2022	Shares CommBank app TFR [Transfer to CBA A- Shares]			590.00	16,302.95 DR
27/09/2022	QUICKSPR3307882657 QUICKSUPER		35.18		16,338.13 DR
01/10/2022	DEPOSIT INTEREST		17.75		16,355.88 DR
03/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS			508.00	15,847.88 DR
03/10/2022	Transfer to CBA A- [NETBANK TFR]			531.94	15,315.94 DR
13/10/2022	Transfer to CBA A- AFI [AFI CommBank app TFR]			715.27	14,600.67 DR
17/10/2022	PASCH2210120012438 PRECISION CH		2,230.56		16,831.23 DR
20/10/2022	CommBank app TFR [Transfer to CBA A-]			862.15	15,969.08 DR
24/10/2022	QUICKSPR3329322245 QUICKSUPER		89.01		16,058.09 DR
24/10/2022	QUICKSPR3329322199 QUICKSUPER		32.98		16,091.07 DR
28/10/2022	Transfer to CBA A- AFI [AFI CommBank app TFR]			1,007.74	15,083.33 DR
01/11/2022	DEPOSIT INTEREST		22.74		15,106.07 DR
04/11/2022	NDQ CommBank app TFR [Transfer to CBA A- NDQ]			1,008.64	14,097.43 DR
07/11/2022	QUICKSPR3340260413 QUICKSUPER		15.39		14,112.82 DR
08/11/2022	Shares CommBank app TFR [Transfer to CBA A- Shares]			937.00	13,175.82 DR
11/11/2022	PASCH2211090003002 PRECISION CH		3,719.63		16,895.45 DR
01/12/2022	DEPOSIT INTEREST		25.48		16,920.93 DR
12/12/2022	NDQ CommBank app TFR [Transfer to CBA A- NDQ]			770.80	16,150.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2022	PASCH2212070008604 PRECISION CH		2,602.23		18,752.36 DR
16/12/2022	QUICKSPR3369844765 QUICKSUPER		46.17		18,798.53 DR
19/12/2022	QUICKSPR3371227940 QUICKSUPER		32.98		18,831.51 DR
20/12/2022	NDQ CommBank app TFR [Transfer to CBA A- NDQ]			741.06	18,090.45 DR
01/01/2023	DEPOSIT INTEREST		30.98		18,121.43 DR
04/01/2023	QUICKSPR3380901598 QUICKSUPER		34.08		18,155.51 DR
05/01/2023	Transfer to CBA A- NDQ [NDQ CommBank app TFR]			998.00	17,157.51 DR
11/01/2023	PASCH2301040007121 PRECISION CH		3,219.97		20,377.48 DR
25/01/2023	QUICKSPR3395578796 QUICKSUPER		46.04		20,423.52 DR
30/01/2023	QUICKSPR3398475731 QUICKSUPER		35.18		20,458.70 DR
01/02/2023	DEPOSIT INTEREST		34.74		20,493.44 DR
13/02/2023	PASCH2302010008629 PRECISION CH		3,056.81		23,550.25 DR
13/02/2023	QUICKSPR3408933933 QUICKSUPER		39.58		23,589.83 DR
27/02/2023	QUICKSPR3419026268 QUICKSUPER		81.35		23,671.18 DR
01/03/2023	DEPOSIT INTEREST		36.36		23,707.54 DR
13/03/2023	PASCH2303090003993 PRECISION CH		2,627.32		26,334.86 DR
13/03/2023	QUICKSPR3429745993 QUICKSUPER		101.14		26,436.00 DR
27/03/2023	QUICKSPR3439825279 QUICKSUPER		61.56		26,497.56 DR
01/04/2023	DEPOSIT INTEREST		50.69		26,548.25 DR
12/04/2023	PASCH2304060009953 PRECISION CH		2,651.54		29,199.79 DR
12/04/2023	QUICKSPR3451795691 QUICKSUPER		52.77		29,252.56 DR
19/04/2023	QUICKSPR3457241208 QUICKSUPER		110.49		29,363.05 DR
24/04/2023	QUICKSPR3460507270 QUICKSUPER		52.77		29,415.82 DR
01/05/2023	DEPOSIT INTEREST		57.02		29,472.84 DR
04/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS			1,872.03	27,600.81 DR
06/05/2023	Transfer To Green Frog Super NetBan			2,255.00	25,345.81 DR
08/05/2023	Transfer to CBA A- Shares [Shares CommBank app TFR]			200.46	25,145.35 DR
10/05/2023	QUICKSPR3472990250 QUICKSUPER		54.00		25,199.35 DR
11/05/2023	PASCH2305090001067 PRECISION CH		4,511.86		29,711.21 DR
22/05/2023	QUICKSPR3481838305 QUICKSUPER		79.15		29,790.36 DR
25/05/2023	ATO001000018344205 ATO		332.65		30,123.01 DR
31/05/2023	Transfer to CBA A- Shares [Shares CommBank app TFR]			879.72	29,243.29 DR
01/06/2023	DEPOSIT INTEREST		63.41		29,306.70 DR
05/06/2023	QUICKSPR3492475423 QUICKSUPER		35.18		29,341.88 DR
13/06/2023	PASCH2306090001393 PRECISION CH		3,230.97		32,572.85 DR
18/06/2023	ATO009000017909817 ATO		7.28		32,580.13 DR
19/06/2023	QUICKSPR3503054726 QUICKSUPER		50.66		32,630.79 DR
27/06/2023	Transfer to CBA A- Shares [Shares CommBank app TFR]			917.13	31,713.66 DR
			37,455.90	14,794.94	31,713.66 DR
<u>Commonwealth Bank Account #9438 (CBA26359438)</u>					
01/07/2022	Opening Balance				21.09 DR
04/07/2022	001277514167 MQG FNL DIV [System Matched Income Data]		287.00		308.09 DR
18/07/2022	001279657914 NDQ DST JUNE [Amount Receivable ref 201340111]		179.26		487.35 DR
18/07/2022	001279153897 ASIA DST JUN [Amount Receivable ref 201340112]		65.88		553.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
23/08/2022	AUF22-00895596 TCL DIV-DIST [Amount Receivable ref 203617073]		109.98		663.21 DR
26/08/2022	COMMSEC COMMONWEALTH SEC [Sell 4030 NEA]		8,443.05		9,106.26 DR
09/09/2022	COMMSEC COMMSEC SECURITI [Purchase 22 WES]			1,007.04	8,099.22 DR
14/09/2022	COMMSEC COMMSEC SECURITI [Purchase 1000 ABB]			2,519.95	5,579.27 DR
15/09/2022	001282726410 AEF FNL DIV [System Matched Income Data]		33.90		5,613.17 DR
16/09/2022	SEP22-00816675 BAP DIVIDEND [System Matched Income Data]		81.65		5,694.82 DR
20/09/2022	COMMSEC COMMSEC SECURITI [Purchase 22 WES] [Purchase 513 ADH] [Purchase 125 BKW]			4,603.58	1,091.24 DR
21/09/2022	SEP22-00855313 RESMED DIVIDEND		21.91		1,113.15 DR
23/09/2022	SEP22-00810115 JUMBO INTERACTIV [System Matched Income Data]		160.93		1,274.08 DR
23/09/2022	001284183260 ADH FNL DIV [System Matched Income Data]		154.40		1,428.48 DR
26/09/2022	Shares CommBank app TFR [Transfer to CBA A- Shares]		590.00		2,018.48 DR
26/09/2022	COMMSEC COMMSEC SECURITI [Purchase 103 SUL]			1,008.07	1,010.41 DR
27/09/2022	SEP22-00823643 ALTIUM LIMITED [System Matched Income Data]		79.30		1,089.71 DR
27/09/2022	COMMSEC COMMSEC SECURITI [Purchase 23 WES]			1,008.38	81.33 DR
29/09/2022	001283822244 BVS FNL DIV [System Matched Income Data]		109.12		190.45 DR
29/09/2022	S00120393863 RHC Dividend [System Matched Income Data]		81.97		272.42 DR
30/09/2022	FIN22-00868070 TREASURY WINES [System Matched Income Data]		206.56		478.98 DR
03/10/2022	Transfer to CBA A- [NETBANK TFR]		531.94		1,010.92 DR
05/10/2022	AUF22-01106088 CSL LTD DIVIDEND [System Matched Income Data]		98.47		1,109.39 DR
05/10/2022	COMMSEC COMMSEC SECURITI [Purchase 38 NDQ]			1,010.92	98.47 DR
06/10/2022	FIN22-01149079 WESFARMERS LTD [System Matched Income Data]		194.00		292.47 DR
13/10/2022	Transfer to CBA A- AFI [AFI CommBank app TFR]		715.27		1,007.74 DR
17/10/2022	001284215897 SUPER RETAIL DIV [System Matched Income Data]		148.35		1,156.09 DR
17/10/2022	COMMSEC COMMSEC SECURITI [Purchase 138 AFI]			1,007.74	148.35 DR
20/10/2022	CommBank app TFR [Transfer to CBA A-]		862.15		1,010.50 DR
24/10/2022	COMMSEC COMMSEC SECURITI [Purchase 138 AFI]			1,010.50	0.00 DR
28/10/2022	Transfer to CBA A- AFI [AFI CommBank app TFR]		1,007.74		1,007.74 DR
01/11/2022	COMMSEC COMMSEC SECURITI [Purchase 138 AFI]			1,007.74	0.00 DR
04/11/2022	NDQ CommBank app TFR [Transfer to CBA A- NDQ]		1,008.64		1,008.64 DR
08/11/2022	Shares CommBank app TFR [Transfer to CBA A- Shares]		937.00		1,945.64 DR
08/11/2022	COMMSEC COMMSEC SECURITI [Purchase 38 NDQ]			1,008.64	937.00 DR
10/11/2022	COMMSEC COMMSEC SECURITI [Purchase 45 BKW]			937.00	0.00 DR
23/11/2022	NOV22-00820679 BRICKWORKS DIV [System Matched Income Data]		51.25		51.25 DR
12/12/2022	NDQ CommBank app TFR [Transfer to CBA A- NDQ]		770.80		822.05 DR
12/12/2022	DEC22-00852213 SOL DIV PAYMENT [System Matched Income Data]		188.50		1,010.55 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/12/2022	001286016003 MQG ITM DIV [System Matched Income Data]		246.00		1,256.55 DR
14/12/2022	COMMSEC COMMSEC SECURITI [Purchase 38 NDQ]			1,010.54	246.01 DR
15/12/2022	DEC22-00854590 RESMED DIVIDEND [System Matched Income Data]		22.89		268.90 DR
20/12/2022	NDQ CommBank app TFR [Transfer to CBA A- NDQ]		741.06		1,009.96 DR
22/12/2022	COMMSEC COMMSEC SECURITI [Purchase 39 NDQ]			1,009.96	0.00 DR
05/01/2023	Transfer to CBA A- NDQ [NDQ CommBank app TFR]		998.00		998.00 DR
09/01/2023	COMMSEC COMMSEC SECURITI [Purchase 40 NDQ]			998.00	0.00 DR
18/01/2023	001288174463 ASIA DST [System Matched Income Data]		25.30		25.30 DR
18/01/2023	001288570264 NDQ DST [System Matched Income Data]		11.36		36.66 DR
13/02/2023	AUI23-00892787 TCL DISTRIBUTION [System Matched Income Data]		112.10		148.76 DR
23/02/2023	001290137356 ELO SOA 2023		6,552.35		6,701.11 DR
24/02/2023	FEB23-00869753 AFI DIV PAYMENT [System Matched Income Data]		45.54		6,746.65 DR
01/03/2023	DEPOSIT INTEREST		0.23		6,746.88 DR
16/03/2023	001293383235 AEF DIV [System Matched Income Data]		22.60		6,769.48 DR
16/03/2023	MAR23-00854273 RESMED DIVIDEND		21.84		6,791.32 DR
16/03/2023	COMMSEC COMMSEC SECURITI [Purchase 135 AFI] [Purchase 36 SOL]			2,021.15	4,770.17 DR
17/03/2023	MAR23-00809742 JUMBO INTERACTIV [System Matched Income Data]		180.55		4,950.72 DR
17/03/2023	MAR23-00815689 BAP DIVIDEND [System Matched Income Data]		74.55		5,025.27 DR
20/03/2023	COMMSEC COMMSEC SECURITI [Purchase 137 AFI]			1,010.10	4,015.17 DR
21/03/2023	MAR23-00822431 ALTIUM LIMITED [System Matched Income Data]		76.25		4,091.42 DR
23/03/2023	COMMSEC COMMSEC SECURITI [Purchase 138 AFI]			1,010.50	3,080.92 DR
28/03/2023	INT23-01142767 WESFARMERS LTD [System Matched Income Data]		229.68		3,310.60 DR
29/03/2023	COMMSEC COMMSEC SECURITI [Purchase 138 AFI]			1,006.36	2,304.24 DR
30/03/2023	S00120393863 RHC Dividend [System Matched Income Data]		84.50		2,388.74 DR
30/03/2023	COMMSEC COMMSEC SECURITI [Purchase 138 AFI]			1,003.60	1,385.14 DR
01/04/2023	DEPOSIT INTEREST		1.22		1,386.36 DR
04/04/2023	INT23-00866916 TREASURY WINES [System Matched Income Data]		232.38		1,618.74 DR
05/04/2023	23AUD-00998428 CSL LTD DIVIDEND [System Matched Income Data]		90.80		1,709.54 DR
06/04/2023	001295095211 ADH ITM DIV [System Matched Income Data]		164.56		1,874.10 DR
11/04/2023	COMMSEC COMMONWEALTH SEC [Sell 5568 PPH]		7,274.13		9,148.23 DR
14/04/2023	001294592835 SUPER RETAIL DIV [System Matched Income Data]		152.32		9,300.55 DR
24/04/2023	COMMSEC COMMSEC SECURITI [Purchase 300 DDR]			2,479.95	6,820.60 DR
26/04/2023	COMMSEC COMMSEC SECURITI [Purchase 125 DDR]			1,006.25	5,814.35 DR
01/05/2023	DEPOSIT INTEREST		1.73		5,816.08 DR
02/05/2023	MAY23-00820613 BRICKWORKS DIV [System Matched Income Data]		39.10		5,855.18 DR
02/05/2023	COMMSEC COMMSEC SECURITI [Purchase 139 AFI] [Purchase 139 AFI]			2,020.21	3,834.97 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/05/2023	COMMSEC COMMSEC SECURITI [Purchase 139 AFI]			1,006.63	2,828.34 DR
05/05/2023	COMMSEC COMMSEC SECURITI [Purchase 140 AFI]			1,009.60	1,818.74 DR
08/05/2023	Transfer to CBA A- Shares [Shares CommBank app TFR]		200.46		2,019.20 DR
08/05/2023	COMMSEC COMMSEC SECURITI [Purchase 140 AFI]			1,009.60	1,009.60 DR
10/05/2023	COMMSEC COMMSEC SECURITI [Purchase 140 AFI]			1,009.60	0.00 DR
12/05/2023	MAY23-00850971 SOL DIV PAYMENT [System Matched Income Data]		129.96		129.96 DR
31/05/2023	Transfer to CBA A- Shares [Shares CommBank app TFR]		879.72		1,009.68 DR
01/06/2023	001296753994 DDR DIV [System Matched Income Data]		42.50		1,052.18 DR
01/06/2023	DEPOSIT INTEREST		0.26		1,052.44 DR
02/06/2023	COMMSEC COMMSEC SECURITI [Purchase 142 AFI]			1,009.68	42.76 DR
15/06/2023	AUJ23-00853675 RESMED DIVIDEND [System Matched Income Data]		22.61		65.37 DR
27/06/2023	Transfer to CBA A- Shares [Shares CommBank app TFR]		917.13		982.50 DR
29/06/2023	COMMSEC COMMSEC SECURITI [Purchase 125 DDR]			982.50	0.00 DR
			36,712.70	36,733.79	0.00 DR

CommSec Brokerage Cash Account #2377 (USDCOMMSEC592377)

01/07/2022	Opening Balance				153.77 DR
01/07/2022	NKE Tax Withheld [NKE Dividend]		12.17		165.94 DR
01/07/2022	NKE Tax Withheld [NKE Dividend]			1.83	164.11 DR
01/07/2022	NVDA Tax Withheld [NVDA Dividend]		1.65		165.76 DR
01/07/2022	NVDA Tax Withheld [NVDA Dividend]			0.25	165.51 DR
14/07/2022	DIS Buy 1			162.26	3.25 DR
31/07/2022	FX Rounding		0.03		3.28 DR
09/08/2022	MA Tax Withheld [MA Dividend]		7.73		11.01 DR
09/08/2022	MA Tax Withheld [MA Dividend]			1.16	9.85 DR
11/08/2022	AAPL Tax Withheld [AAPL Dividend]		9.68		19.53 DR
11/08/2022	AAPL Tax Withheld [AAPL Dividend]			1.46	18.07 DR
15/08/2022	KM Tax Withheld [KM Dividend]		108.44		126.51 DR
15/08/2022	KM Tax Withheld [KM Dividend]			16.27	110.24 DR
26/08/2022	SBUX Tax Withheld [SBUX Dividend]		28.25		138.49 DR
26/08/2022	SBUX Tax Withheld [SBUX Dividend]			4.23	134.26 DR
30/08/2022	FX Rounding		3.66		137.92 DR
08/09/2022	MSFT Tax Withheld [MSFT Dividend]		15.64		153.56 DR
08/09/2022	MSFT Tax Withheld [MSFT Dividend]			2.34	151.22 DR
29/09/2022	NVDA Tax Withheld [NVDA Dividend]		1.72		152.94 DR
29/09/2022	NVDA Tax Withheld [NVDA Dividend]			0.26	152.68 DR
30/09/2022	FX Rounding		9.80		162.48 DR
03/10/2022	NKE Tax Withheld [NKE Dividend]		12.68		175.16 DR
03/10/2022	NKE Tax Withheld [NKE Dividend]			1.90	173.26 DR
13/10/2022	DIS Buy 1			177.28	4.02 CR
31/10/2022	FX Rounding		4.02		0.00 DR
01/11/2022	Sold BABA 21		2,237.77		2,237.77 DR
01/11/2022	Sold JD 43		2,733.29		4,971.06 DR
01/11/2022	Sold TCE 53		2,404.27		7,375.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2022	Buy AMZN 12			1,840.14	5,535.19 DR
02/11/2022	Buy TEAM 6			1,802.84	3,732.35 DR
09/11/2022	MA Tax Withheld [MA Dividend]		8.37		3,740.72 DR
09/11/2022	MA Tax Withheld [MA Dividend]			1.25	3,739.47 DR
09/11/2022	Buy DIS 12			1,653.57	2,085.90 DR
10/11/2022	AAPL Tax Withheld [AAPL Dividend]		10.46		2,096.36 DR
10/11/2022	AAPL Tax Withheld [AAPL Dividend]			1.57	2,094.79 DR
15/11/2022	KM Tax Withheld [KM Dividend]		112.65		2,207.44 DR
15/11/2022	KM Tax Withheld [KM Dividend]			16.90	2,190.54 DR
25/11/2022	SBUX Tax Withheld [SBUX Dividend]		31.42		2,221.96 DR
25/11/2022	SBUX Tax Withheld [SBUX Dividend]			4.71	2,217.25 DR
30/11/2022	FX Rounding			304.72	1,912.53 DR
08/12/2022	MSFT Tax Withheld [MSFT Dividend]		17.09		1,929.62 DR
08/12/2022	MSFT Tax Withheld [MSFT Dividend]			2.55	1,927.07 DR
12/12/2022	Buy AMZN 14			1,840.25	86.82 DR
22/12/2022	NVDA Tax Withheld [NVDA Dividend]		1.67		88.49 DR
22/12/2022	NVDA Tax Withheld [NVDA Dividend]			0.25	88.24 DR
28/12/2022	NKE Tax Withheld [NKE Dividend]		13.59		101.83 DR
28/12/2022	NKE Tax Withheld [NKE Dividend]			2.04	99.79 DR
30/12/2022	Tencent Rights expired FMV spin off		110.28		210.07 DR
30/12/2022	Tencent Rights parent security TCE- FMV spin off			110.28	99.79 DR
30/12/2022	FX Rounding			46.88	52.91 DR
27/01/2023	Tencent Rights expired FMV spin off			105.44	52.53 CR
27/01/2023	Tencent Adjust FMV - TCE		105.44		52.91 DR
31/01/2023	FX Rounding			2.01	50.90 DR
02/02/2023	Tencent Rights expired FMV spin off			105.26	54.36 CR
02/02/2023	Tencent Rights parent security TCE- FMV spin off		105.26		50.90 DR
09/02/2023	MA Tax Withheld [MA Dividend]		8.99		59.89 DR
09/02/2023	MA Tax Withheld [MA Dividend]			1.34	58.55 DR
15/02/2023	KM Tax Withheld [KM Dividend]		110.94		169.49 DR
15/02/2023	KM Tax Withheld [KM Dividend]			16.64	152.85 DR
16/02/2023	AAPL Tax Withheld [AAPL Dividend]		10.03		162.88 DR
16/02/2023	AAPL Tax Withheld [AAPL Dividend]			1.51	161.37 DR
24/02/2023	SBUX Tax Withheld [SBUX Dividend]		31.54		192.91 DR
24/02/2023	SBUX Tax Withheld [SBUX Dividend]			4.73	188.18 DR
28/02/2023	FX Rounding		4.55		192.73 DR
08/03/2023	KM Refund Tax Withheld 15.2.22		16.86		209.59 DR
08/03/2023	KM Refund Tax Withheld 15.11.22		17.33		226.92 DR
08/03/2023	KM Refund Tax Withheld 15.08.22		17.33		244.25 DR
08/03/2023	KM Refund Tax Withheld 16.05.22		17.33		261.58 DR
09/03/2023	MSFT Tax Withheld [MSFT Dividend]		17.47		279.05 DR
09/03/2023	MSFT Tax Withheld [MSFT Dividend]			2.61	276.44 DR
29/03/2023	NVDA Tax Withheld [NVDA Dividend]		1.67		278.11 DR
29/03/2023	NVDA Tax Withheld [NVDA Dividend]			0.25	277.86 DR
31/03/2023	FX Rounding		0.23		278.09 DR
03/04/2023	NKE Tax Withheld [NKE Dividend]		13.53		291.62 DR
03/04/2023	NKE Tax Withheld [NKE Dividend]			2.03	289.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	FX Rounding		4.05		293.64 DR
09/05/2023	MA Tax Withheld [MA Dividend]		9.28		302.92 DR
09/05/2023	MA Tax Withheld [MA Dividend]			1.39	301.53 DR
15/05/2023	KM Tax Withheld [KM Dividend]		116.19		417.72 DR
15/05/2023	KM Tax Withheld [KM Dividend]			17.42	400.30 DR
18/05/2023	AAPL Tax Withheld [AAPL Dividend]		10.89		411.19 DR
18/05/2023	AAPL Tax Withheld [AAPL Dividend]			1.63	409.56 DR
26/05/2023	SBUX Tax Withheld [SBUX Dividend]		32.58		442.14 DR
26/05/2023	SBUX Tax Withheld [SBUX Dividend]			4.88	437.26 DR
31/05/2023	FX Rounding		10.22		447.48 DR
08/06/2023	MSFT Tax Withheld [MSFT Dividend]		17.23		464.71 DR
08/06/2023	MSFT Tax Withheld [MSFT Dividend]			2.57	462.14 DR
30/06/2023	NVDA Tax Withheld [NVDA Dividend]		1.68		463.82 DR
30/06/2023	NVDA Tax Withheld [NVDA Dividend]			0.25	463.57 DR
30/06/2023	FX Rounding			12.33	451.24 DR
			8,576.95	8,279.48	451.24 DR

Distributions Receivable (61800)

Betashares ASIA Technology Tigers ETF (ASIA.AX1)

01/07/2022	Opening Balance				65.88 DR
18/07/2022	001279153897 ASIA DST JUN [Amount Receivable ref 201340112]			65.88	0.00 DR
30/06/2023	ASIA.AX1 Year End Accrual		2.85		2.85 DR
			2.85	65.88	2.85 DR

Betashares NASDAQ 100 ETF (NDQ.AX2)

01/07/2022	Opening Balance				179.26 DR
18/07/2022	001279657914 NDQ DST JUNE [Amount Receivable ref 201340111]			179.26	0.00 DR
30/06/2023	NDQ.AX2 Year End Accrual		317.77		317.77 DR
			317.77	179.26	317.77 DR

Transurban Group (TCL.AX4)

01/07/2022	Opening Balance				101.52 DR
23/08/2022	AUF22-00895596 TCL DIV-DIST [Amount Receivable ref 203617073]			101.52	0.00 DR
30/06/2023	TCL.AX4 Year End Accrual		129.02		129.02 DR
			129.02	101.52	129.02 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

03/10/2022	NETBANK BPAY TAX OFFICE PAYMENTS		508.00		508.00 DR
			508.00		508.00 DR

Managed Investments & ETFs (74700)

Betashares ASIA Technology Tigers ETF (ASIA.AX1)

01/07/2022	Opening Balance	828.00			6,210.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$6.950000 (System Price) - 828.000000 Units on hand			579.60	5,630.40 DR
31/08/2022	Revaluation - 30/08/2022 @ \$7.000000 (System Price) - 828.000000 Units on hand		41.40		5,671.80 DR
30/09/2022	Revaluation - 29/09/2022 @ \$6.330000 (System Price) - 828.000000 Units on			554.76	5,117.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/10/2022	Revaluation - 28/10/2022 @ \$5.490000 (System Price) - 828.000000 Units on hand			695.52	4,421.52 DR
30/11/2022	Revaluation - 29/11/2022 @ \$6.650000 (System Price) - 828.000000 Units on hand		960.48		5,382.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.860000 (System Price) - 828.000000 Units on hand		173.88		5,555.88 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.700000 (System Price) - 828.000000 Units on hand		695.52		6,251.40 DR
28/02/2023	Revaluation - 27/02/2023 @ \$7.190000 (System Price) - 828.000000 Units on hand			422.28	5,829.12 DR
30/04/2023	Revaluation - 28/04/2023 @ \$6.900000 (System Price) - 828.000000 Units on hand			115.92	5,713.20 DR
31/05/2023	Revaluation - 30/05/2023 @ \$7.270000 (System Price) - 828.000000 Units on hand		306.36		6,019.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.260000 (System) - 828.000000 Units on hand			8.28	6,011.28 DR
		828.00	2,177.64	2,376.36	6,011.28 DR
<u>Betashares NASDAQ 100 ETF (NDQ.AX2)</u>					
01/07/2022	Opening Balance	213.00			5,689.23 DR
31/07/2022	Revaluation - 29/07/2022 @ \$28.450000 (System Price) - 213.000000 Units on hand		308.85		5,998.08 DR
31/08/2022	Revaluation - 30/08/2022 @ \$28.090000 (System Price) - 213.000000 Units on hand			76.68	5,921.40 DR
30/09/2022	Revaluation - 29/09/2022 @ \$27.310000 (System Price) - 213.000000 Units on hand			166.14	5,755.26 DR
05/10/2022	COMMSEC COMMSEC SECURITI [Purchase 38 NDQ]	38.00	1,010.92		6,766.18 DR
31/10/2022	Revaluation - 28/10/2022 @ \$26.580000 (System Price) - 251.000000 Units on hand			156.37	6,609.81 DR
08/11/2022	COMMSEC COMMSEC SECURITI [Purchase 38 NDQ]	38.00	1,008.64		7,618.45 DR
30/11/2022	Revaluation - 29/11/2022 @ \$26.900000 (System Price) - 289.000000 Units on hand		93.88		7,712.33 DR
14/12/2022	COMMSEC COMMSEC SECURITI [Purchase 38 NDQ]	38.00	1,010.54		8,722.87 DR
22/12/2022	COMMSEC COMMSEC SECURITI [Purchase 39 NDQ]	39.00	1,009.96		9,732.83 DR
31/12/2022	Revaluation - 30/12/2022 @ \$25.020000 (System Price) - 366.000000 Units on hand			637.28	9,095.55 DR
09/01/2023	COMMSEC COMMSEC SECURITI [Purchase 40 NDQ]	40.00	998.00		10,093.55 DR
31/01/2023	Revaluation - 30/01/2023 @ \$26.450000 (System Price) - 406.000000 Units on hand		583.38		10,676.93 DR
28/02/2023	Revaluation - 27/02/2023 @ \$27.700000 (System Price) - 406.000000 Units on hand		507.50		11,184.43 DR
30/04/2023	Revaluation - 28/04/2023 @ \$30.740000 (System Price) - 406.000000 Units on hand		1,296.01		12,480.44 DR
31/05/2023	Revaluation - 30/05/2023 @ \$34.140000 (System Price) - 406.000000 Units on hand		1,380.40		13,860.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.050000 (System) - 406.000000 Units on hand		369.46		14,230.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		406.00	9,577.54	1,036.47	14,230.30 DR
Shares in Listed Companies (Australian) (77600)					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
01/07/2022	Opening Balance	860.00			3,775.40 DR
31/07/2022	Revaluation - 29/07/2022 @ \$4.540000 (System Price) - 860.000000 Units on hand		86.00		3,861.40 DR
31/08/2022	Revaluation - 30/08/2022 @ \$5.730000 (System Price) - 860.000000 Units on hand		1,023.40		4,884.80 DR
30/09/2022	Revaluation - 29/09/2022 @ \$5.370000 (System Price) - 860.000000 Units on hand			309.60	4,575.20 DR
31/10/2022	Revaluation - 28/10/2022 @ \$5.250000 (System Price) - 860.000000 Units on hand			103.20	4,472.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$6.120000 (System Price) - 860.000000 Units on hand		748.20		5,220.20 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.880000 (System Price) - 860.000000 Units on hand		653.60		5,873.80 DR
31/01/2023	Revaluation - 30/01/2023 @ \$6.840000 (System Price) - 860.000000 Units on hand			34.40	5,839.40 DR
28/02/2023	Revaluation - 27/02/2023 @ \$6.420000 (System Price) - 860.000000 Units on hand			361.20	5,478.20 DR
30/04/2023	Revaluation - 28/04/2023 @ \$5.430000 (System Price) - 860.000000 Units on hand			808.40	4,669.80 DR
31/05/2023	Revaluation - 30/05/2023 @ \$5.330000 (System Price) - 860.000000 Units on hand			86.00	4,583.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System) - 860.000000 Units on hand			378.40	4,205.40 DR
		860.00	2,511.20	2,081.20	4,205.40 DR
<u>Aussie Broadband Limited (ABB.AX)</u>					
01/07/2022	Opening Balance	370.00			1,224.70 DR
31/07/2022	Revaluation - 29/07/2022 @ \$3.630000 (System Price) - 370.000000 Units on hand		107.30		1,332.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$2.670000 (System Price) - 370.000000 Units on hand			355.20	976.80 DR
14/09/2022	COMMSEC COMMSEC SECURITI [Purchase 1000 ABB]	1,000.00	2,519.95		3,496.75 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.280000 (System Price) - 1,370.000000 Units on hand			384.25	3,112.50 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.270000 (System Price) - 1,370.000000 Units on hand			13.70	3,098.80 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.640000 (System Price) - 1,370.000000 Units on hand		506.90		3,605.70 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.610000 (System Price) - 1,370.000000 Units on hand			41.10	3,564.60 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.110000 (System Price) - 1,370.000000 Units on hand		685.00		4,249.60 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.900000 (System Price) - 1,370.000000 Units on hand			287.70	3,961.90 DR
30/04/2023	Revaluation - 28/04/2023 @ \$3.310000		572.80		4,534.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,370.000000 Units on hand				
31/05/2023	Revaluation - 30/05/2023 @ \$2.810000 (System Price) - 1,370.000000 Units on hand			685.00	3,849.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.980000 (System) - 1,370.000000 Units on hand		232.90		4,082.60 DR
		1,370.00	4,624.85	1,766.95	4,082.60 DR
<u>Adore Beauty Group Limited (ABY.AX)</u>					
01/07/2022	Opening Balance	910.00			955.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.500000 (System Price) - 910.000000 Units on hand		295.75		1,251.25 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.605000 (System Price) - 910.000000 Units on hand		95.55		1,346.80 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.380000 (System Price) - 910.000000 Units on hand			204.75	1,142.05 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.550000 (System Price) - 910.000000 Units on hand		154.70		1,296.75 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.680000 (System Price) - 910.000000 Units on hand		118.30		1,415.05 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.030000 (System Price) - 910.000000 Units on hand			591.50	823.55 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.125000 (System Price) - 910.000000 Units on hand		86.45		910.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.025000 (System Price) - 910.000000 Units on hand			91.00	819.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.015000 (System Price) - 910.000000 Units on hand		104.65		923.65 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.010000 (System Price) - 910.000000 Units on hand			4.55	919.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.800000 (System) - 910.000000 Units on hand			191.10	728.00 DR
		910.00	855.40	1,082.90	728.00 DR
<u>Audinate Group Limited (AD8.AX)</u>					
01/07/2022	Opening Balance	1,071.00			8,075.34 DR
31/07/2022	Revaluation - 29/07/2022 @ \$9.400000 (System Price) - 1,071.000000 Units on hand		1,970.64		10,045.98 DR
31/08/2022	Revaluation - 30/08/2022 @ \$8.620000 (System Price) - 1,071.000000 Units on hand			835.38	9,210.60 DR
30/09/2022	Revaluation - 29/09/2022 @ \$7.420000 (System Price) - 1,071.000000 Units on hand			1,285.20	7,925.40 DR
31/10/2022	Revaluation - 28/10/2022 @ \$8.670000 (System Price) - 1,071.000000 Units on hand		1,338.75		9,264.15 DR
30/11/2022	Revaluation - 29/11/2022 @ \$8.090000 (System Price) - 1,071.000000 Units on hand			621.18	8,642.97 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.480000 (System Price) - 1,071.000000 Units on hand			653.31	7,989.66 DR
31/01/2023	Revaluation - 30/01/2023 @ \$8.180000 (System Price) - 1,071.000000 Units on hand		749.70		8,739.36 DR
28/02/2023	Revaluation - 27/02/2023 @ \$8.010000			182.07	8,557.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,071.000000 Units on hand				
30/04/2023	Revaluation - 28/04/2023 @ \$8.750000 (System Price) - 1,071.000000 Units on hand		813.96		9,371.25 DR
31/05/2023	Revaluation - 30/05/2023 @ \$9.850000 (System Price) - 1,071.000000 Units on hand		1,178.10		10,549.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.290000 (System) - 1,071.000000 Units on hand			599.76	9,949.59 DR
		1,071.00	6,051.15	4,176.90	9,949.59 DR
<u>Adairs Limited (ADH.AX)</u>					
01/07/2022	Opening Balance	1,544.00			2,949.04 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.410000 (System Price) - 1,544.000000 Units on hand		748.84		3,697.88 DR
31/08/2022	Revaluation - 30/08/2022 @ \$2.220000 (System Price) - 1,544.000000 Units on hand			293.36	3,404.52 DR
20/09/2022	COMMSEC COMMSEC SECURITI [Purchase 22 WES] [Purchase 513 ADH] [Purchase 125 BKW]	513.00	1,010.35		4,414.87 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.890000 (System Price) - 2,057.000000 Units on hand			550.30	3,864.57 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.050000 (System Price) - 2,057.000000 Units on hand		329.12		4,193.69 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.280000 (System Price) - 2,057.000000 Units on hand		473.11		4,666.80 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.200000 (System Price) - 2,057.000000 Units on hand			164.56	4,502.24 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.870000 (System Price) - 2,057.000000 Units on hand		1,378.19		5,880.43 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.240000 (System Price) - 2,057.000000 Units on hand			1,295.91	4,584.52 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.240000 (System Price) - 2,057.000000 Units on hand		23.16		4,607.68 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.930000 (System Price) - 2,057.000000 Units on hand			637.67	3,970.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.580000 (System) - 2,057.000000 Units on hand			719.95	3,250.06 DR
		2,057.00	3,962.77	3,661.75	3,250.06 DR
<u>Australian Ethical Investment Limited (AEF.AX)</u>					
01/07/2022	Opening Balance	1,130.00			5,265.80 DR
31/07/2022	Revaluation - 29/07/2022 @ \$6.530000 (System Price) - 1,130.000000 Units on hand		1,785.40		7,051.20 DR
31/08/2022	Revaluation - 30/08/2022 @ \$6.280000 (System Price) - 1,130.000000 Units on hand			282.50	6,768.70 DR
30/09/2022	Revaluation - 29/09/2022 @ \$5.130000 (System Price) - 1,130.000000 Units on hand			1,299.50	5,469.20 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.510000 (System Price) - 1,130.000000 Units on hand			700.60	4,768.60 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.550000 (System Price) - 1,130.000000 Units on hand		45.20		4,813.80 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.890000			745.80	4,068.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,130.000000 Units on hand				
31/01/2023	Revaluation - 30/01/2023 @ \$4.640000 (System Price) - 1,130.000000 Units on hand		847.50		4,915.50 DR
28/02/2023	Revaluation - 27/02/2023 @ \$3.520000 (System Price) - 1,130.000000 Units on hand			1,265.60	3,649.90 DR
30/04/2023	Revaluation - 28/04/2023 @ \$3.240000 (System Price) - 1,130.000000 Units on hand		11.30		3,661.20 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.800000 (System Price) - 1,130.000000 Units on hand			497.20	3,164.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.360000 (System) - 1,130.000000 Units on hand		632.80		3,796.80 DR
		1,130.00	3,322.20	4,791.20	3,796.80 DR
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
17/10/2022	COMMSEC COMMSEC SECURITI [Purchase 138 AFI]	138.00	1,007.74		1,007.74 DR
24/10/2022	COMMSEC COMMSEC SECURITI [Purchase 138 AFI]	138.00	1,010.50		2,018.24 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.240000 (System Price) - 414.000000 Units on hand			28.62	1,989.62 DR
01/11/2022	COMMSEC COMMSEC SECURITI [Purchase 138 AFI]	138.00	1,007.74		2,997.36 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.520000 (System Price) - 414.000000 Units on hand		115.92		3,113.28 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.460000 (System Price) - 414.000000 Units on hand			24.84	3,088.44 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.650000 (System Price) - 414.000000 Units on hand		78.66		3,167.10 DR
28/02/2023	Revaluation - 27/02/2023 @ \$7.510000 (System Price) - 414.000000 Units on hand			57.96	3,109.14 DR
16/03/2023	COMMSEC COMMSEC SECURITI [Purchase 135 AFI] [Purchase 36 SOL]	135.00	1,010.35		4,119.49 DR
20/03/2023	COMMSEC COMMSEC SECURITI [Purchase 137 AFI]	137.00	1,010.10		5,129.59 DR
23/03/2023	COMMSEC COMMSEC SECURITI [Purchase 138 AFI]	138.00	1,010.50		6,140.09 DR
29/03/2023	COMMSEC COMMSEC SECURITI [Purchase 138 AFI]	138.00	1,006.36		7,146.45 DR
30/03/2023	COMMSEC COMMSEC SECURITI [Purchase 138 AFI]	138.00	1,003.60		8,150.05 DR
30/04/2023	Revaluation - 28/04/2023 @ \$7.170000 (System Price) - 1,378.000000 Units on hand			290.00	7,860.05 DR
02/05/2023	COMMSEC COMMSEC SECURITI [Purchase 139 AFI] [Purchase 139 AFI]	139.00	1,010.80		8,870.85 DR
02/05/2023	COMMSEC COMMSEC SECURITI [Purchase 139 AFI] [Purchase 139 AFI]	139.00	1,009.41		9,880.26 DR
04/05/2023	COMMSEC COMMSEC SECURITI [Purchase 139 AFI]	139.00	1,006.63		10,886.89 DR
05/05/2023	COMMSEC COMMSEC SECURITI [Purchase 140 AFI]	140.00	1,009.60		11,896.49 DR
08/05/2023	COMMSEC COMMSEC SECURITI [Purchase 140 AFI]	140.00	1,009.60		12,906.09 DR
10/05/2023	COMMSEC COMMSEC SECURITI [Purchase 140 AFI]	140.00	1,009.60		13,915.69 DR
31/05/2023	Revaluation - 30/05/2023 @ \$7.050000 (System Price) - 1,937.000000 Units on hand			259.84	13,655.85 DR
02/06/2023	COMMSEC COMMSEC SECURITI [Purchase 142 AFI]	142.00	1,009.68		14,665.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$7.070000 (System) - 2,079.000000 Units on hand		33.00		14,698.53 DR
		2,079.00	15,359.79	661.26	14,698.53 DR
<u>Altium Limited (ALU.AX)</u>					
01/07/2022	Opening Balance	305.00			8,207.55 DR
31/07/2022	Revaluation - 29/07/2022 @ \$31.170000 (System Price) - 305.000000 Units on hand		1,235.25		9,442.80 DR
31/08/2022	Revaluation - 30/08/2022 @ \$36.000000 (System Price) - 305.000000 Units on hand		1,473.15		10,915.95 DR
30/09/2022	Revaluation - 29/09/2022 @ \$35.120000 (System Price) - 305.000000 Units on hand			268.40	10,647.55 DR
31/10/2022	Revaluation - 28/10/2022 @ \$34.100000 (System Price) - 305.000000 Units on hand			311.10	10,336.45 DR
30/11/2022	Revaluation - 29/11/2022 @ \$37.710000 (System Price) - 305.000000 Units on hand		1,101.05		11,437.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$35.080000 (System Price) - 305.000000 Units on hand			802.15	10,635.35 DR
31/01/2023	Revaluation - 30/01/2023 @ \$38.510000 (System Price) - 305.000000 Units on hand		1,046.15		11,681.50 DR
28/02/2023	Revaluation - 27/02/2023 @ \$37.950000 (System Price) - 305.000000 Units on hand			170.80	11,510.70 DR
30/04/2023	Revaluation - 28/04/2023 @ \$38.170000 (System Price) - 305.000000 Units on hand		131.15		11,641.85 DR
31/05/2023	Revaluation - 30/05/2023 @ \$38.790000 (System Price) - 305.000000 Units on hand		189.10		11,830.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$36.920000 (System) - 305.000000 Units on hand			570.35	11,260.60 DR
		305.00	5,175.85	2,122.80	11,260.60 DR
<u>Appen Limited (APX.AX)</u>					
01/07/2022	Opening Balance	464.00			2,603.04 DR
31/07/2022	Revaluation - 29/07/2022 @ \$5.800000 (System Price) - 464.000000 Units on hand			27.84	2,575.20 DR
31/08/2022	Revaluation - 30/08/2022 @ \$3.710000 (System Price) - 464.000000 Units on hand			969.76	1,605.44 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.260000 (System Price) - 464.000000 Units on hand			208.80	1,396.64 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.550000 (System Price) - 464.000000 Units on hand			329.44	1,067.20 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.780000 (System Price) - 464.000000 Units on hand		106.72		1,173.92 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.490000 (System Price) - 464.000000 Units on hand			134.56	1,039.36 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.630000 (System Price) - 464.000000 Units on hand		64.96		1,104.32 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.360000 (System Price) - 464.000000 Units on hand			125.28	979.04 DR
30/04/2023	Revaluation - 28/04/2023 @ \$3.140000 (System Price) - 464.000000 Units on hand		477.92		1,456.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$2.800000 (System Price) - 464.000000 Units on hand			157.76	1,299.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.390000 (System) - 464.000000 Units on hand			190.24	1,108.96 DR
		464.00	649.60	2,143.68	1,108.96 DR
Bapcor Limited (BAP.AX)					
01/07/2022	Opening Balance	710.00			4,316.80 DR
31/07/2022	Revaluation - 29/07/2022 @ \$6.650000 (System Price) - 710.000000 Units on hand		411.80		4,728.60 DR
30/09/2022	Revaluation - 29/09/2022 @ \$6.300000 (System Price) - 710.000000 Units on hand			248.50	4,480.10 DR
31/10/2022	Revaluation - 28/10/2022 @ \$6.440000 (System Price) - 710.000000 Units on hand		99.40		4,579.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$6.910000 (System Price) - 710.000000 Units on hand		333.70		4,913.20 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.460000 (System Price) - 710.000000 Units on hand			319.50	4,593.70 DR
31/01/2023	Revaluation - 30/01/2023 @ \$6.380000 (System Price) - 710.000000 Units on hand			56.80	4,536.90 DR
28/02/2023	Revaluation - 27/02/2023 @ \$6.630000 (System Price) - 710.000000 Units on hand		177.50		4,714.40 DR
30/04/2023	Revaluation - 28/04/2023 @ \$6.550000 (System Price) - 710.000000 Units on hand			63.90	4,650.50 DR
31/05/2023	Revaluation - 30/05/2023 @ \$6.190000 (System Price) - 710.000000 Units on hand			255.60	4,394.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.940000 (System) - 710.000000 Units on hand			177.50	4,217.40 DR
		710.00	1,022.40	1,121.80	4,217.40 DR
Brickworks Limited (BKW.AX)					
20/09/2022	COMMSEC COMMSEC SECURITI [Purchase 22 WES] [Purchase 513 ADH] [Purchase 125 BKW]	125.00	2,582.45		2,582.45 DR
30/09/2022	Revaluation - 29/09/2022 @ \$21.170000 (System Price) - 125.000000 Units on hand		63.80		2,646.25 DR
31/10/2022	Revaluation - 28/10/2022 @ \$21.970000 (System Price) - 125.000000 Units on hand		100.00		2,746.25 DR
10/11/2022	COMMSEC COMMSEC SECURITI [Purchase 45 BKW]	45.00	937.00		3,683.25 DR
30/11/2022	Revaluation - 29/11/2022 @ \$22.480000 (System Price) - 170.000000 Units on hand		138.35		3,821.60 DR
31/12/2022	Revaluation - 30/12/2022 @ \$22.170000 (System Price) - 170.000000 Units on hand			52.70	3,768.90 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.790000 (System Price) - 170.000000 Units on hand		275.40		4,044.30 DR
28/02/2023	Revaluation - 27/02/2023 @ \$24.170000 (System Price) - 170.000000 Units on hand		64.60		4,108.90 DR
30/04/2023	Revaluation - 28/04/2023 @ \$25.000000 (System Price) - 170.000000 Units on hand		141.10		4,250.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$26.000000 (System Price) - 170.000000 Units on hand		170.00		4,420.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$26.660000 (System) - 170.000000 Units on hand		112.20		4,532.20 DR
		170.00	4,584.90	52.70	4,532.20 DR
<u>Bigtincan Holdings Limited (BTH.AX)</u>					
01/07/2022	Opening Balance	11,000.00			5,500.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.775000 (System Price) - 9,330.000000 Units on hand		2,379.15		7,879.15 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.700000 (System Price) - 9,330.000000 Units on hand			699.75	7,179.40 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.555000 (System Price) - 9,330.000000 Units on hand			1,352.85	5,826.55 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.645000 (System Price) - 9,330.000000 Units on hand		839.70		6,666.25 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.700000 (System Price) - 9,330.000000 Units on hand		513.15		7,179.40 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.530000 (System Price) - 9,330.000000 Units on hand			1,586.10	5,593.30 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.570000 (System Price) - 9,330.000000 Units on hand		373.20		5,966.50 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.520000 (System Price) - 9,330.000000 Units on hand			466.50	5,500.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.410000 (System Price) - 11,000.000000 Units on hand			990.00	4,510.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.550000 (System Price) - 11,000.000000 Units on hand		1,540.00		6,050.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.510000 (System) - 11,000.000000 Units on hand			440.00	5,610.00 DR
		11,000.00	5,645.20	5,535.20	5,610.00 DR
<u>Bravura Solutions Limited. (BVS.AX)</u>					
01/07/2022	Opening Balance	3,410.00			4,825.15 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.530000 (System Price) - 3,410.000000 Units on hand		119.35		4,944.50 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.475000 (System Price) - 3,410.000000 Units on hand			187.55	4,756.95 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.320000 (System Price) - 3,410.000000 Units on hand			528.55	4,228.40 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.190000 (System Price) - 3,410.000000 Units on hand			443.30	3,785.10 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.840000 (System Price) - 3,410.000000 Units on hand			1,193.50	2,591.60 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.875000 (System Price) - 3,410.000000 Units on hand		119.35		2,710.95 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.860000 (System Price) - 3,410.000000 Units on hand			51.15	2,659.80 DR
28/02/2023	Revaluation - 23/02/2023 @ \$0.850000 (System Price) - 3,410.000000 Units on hand			34.10	2,625.70 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.450000 (System Price) - 3,410.000000 Units on hand			1,091.20	1,534.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$0.475000 (System Price) - 3,410.000000 Units on hand		85.25		1,619.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.470000 (System) - 3,410.000000 Units on hand			17.05	1,602.70 DR
		3,410.00	323.95	3,546.40	1,602.70 DR
<u>Catapult Group International Ltd (CAT.AX)</u>					
01/07/2022	Opening Balance	5,564.00			4,590.30 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.000000 (System Price) - 5,564.000000 Units on hand		1,307.54		5,897.84 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.025000 (System Price) - 5,564.000000 Units on hand		139.10		6,036.94 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.820000 (System Price) - 5,564.000000 Units on hand			1,140.62	4,896.32 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.810000 (System Price) - 5,564.000000 Units on hand			55.64	4,840.68 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.820000 (System Price) - 5,564.000000 Units on hand		55.64		4,896.32 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.730000 (System Price) - 5,564.000000 Units on hand			500.76	4,395.56 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.705000 (System Price) - 5,564.000000 Units on hand			139.10	4,256.46 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.730000 (System Price) - 5,564.000000 Units on hand		139.10		4,395.56 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.780000 (System Price) - 5,564.000000 Units on hand			55.64	4,339.92 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.075000 (System Price) - 5,564.000000 Units on hand		1,641.38		5,981.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.995000 (System) - 5,564.000000 Units on hand			445.12	5,536.18 DR
		5,564.00	3,282.76	2,336.88	5,536.18 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	56.00			15,067.36 DR
31/07/2022	Revaluation - 29/07/2022 @ \$289.840000 (System Price) - 56.000000 Units on hand		1,122.80		16,190.16 DR
31/08/2022	Revaluation - 30/08/2022 @ \$293.900000 (System Price) - 56.000000 Units on hand		227.36		16,417.52 DR
30/09/2022	Revaluation - 29/09/2022 @ \$286.740000 (System Price) - 56.000000 Units on hand			400.96	16,016.56 DR
31/10/2022	Revaluation - 28/10/2022 @ \$274.250000 (System Price) - 56.000000 Units on hand			699.44	15,317.12 DR
30/11/2022	Revaluation - 29/11/2022 @ \$302.580000 (System Price) - 56.000000 Units on hand		1,586.48		16,903.60 DR
31/12/2022	Revaluation - 30/12/2022 @ \$287.760000 (System Price) - 56.000000 Units on hand			829.92	16,073.68 DR
31/01/2023	Revaluation - 30/01/2023 @ \$293.000000 (System Price) - 56.000000 Units on hand		293.44		16,367.12 DR
28/02/2023	Revaluation - 27/02/2023 @ \$297.790000 (System Price) - 56.000000 Units on hand		268.24		16,635.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 28/04/2023 @ \$300.580000 (System Price) - 56.000000 Units on hand		197.12		16,832.48 DR
31/05/2023	Revaluation - 30/05/2023 @ \$308.240000 (System Price) - 56.000000 Units on hand		428.96		17,261.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System) - 56.000000 Units on hand			1,728.16	15,533.28 DR
		56.00	4,124.40	3,658.48	15,533.28 DR
<u>Dicker Data Limited (DDR.AX)</u>					
24/04/2023	COMMSEC COMMSEC SECURITI [Purchase 300 DDR]	300.00	2,479.95		2,479.95 DR
26/04/2023	COMMSEC COMMSEC SECURITI [Purchase 125 DDR]	125.00	1,006.25		3,486.20 DR
30/04/2023	Revaluation - 28/04/2023 @ \$8.150000 (System Price) - 425.000000 Units on hand			22.45	3,463.75 DR
31/05/2023	Revaluation - 30/05/2023 @ \$8.420000 (System Price) - 425.000000 Units on hand		114.75		3,578.50 DR
29/06/2023	COMMSEC COMMSEC SECURITI [Purchase 125 DDR]	125.00	982.50		4,561.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.200000 (System) - 550.000000 Units on hand			51.00	4,510.00 DR
		550.00	4,583.45	73.45	4,510.00 DR
<u>Doctor Care Anywhere Group Plc (DOC.AX)</u>					
01/07/2022	Opening Balance	1,510.00			211.40 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.210000 (System Price) - 1,510.000000 Units on hand		90.60		302.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.099000 (System Price) - 1,510.000000 Units on hand			167.61	134.39 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.070000 (System Price) - 1,510.000000 Units on hand			43.79	90.60 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.058000 (System Price) - 1,510.000000 Units on hand			18.12	72.48 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.048000 (System Price) - 1,510.000000 Units on hand			15.10	57.38 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.066000 (System Price) - 1,510.000000 Units on hand		27.18		84.56 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.065000 (System Price) - 1,510.000000 Units on hand			1.51	83.05 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.050000 (System Price) - 1,510.000000 Units on hand			7.55	75.50 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.049000 (System Price) - 1,510.000000 Units on hand			1.51	73.99 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.044000 (System) - 1,510.000000 Units on hand			7.55	66.44 DR
		1,510.00	117.78	262.74	66.44 DR
<u>Damstra Holdings Limited (DTC.AX)</u>					
01/07/2022	Opening Balance	5,806.00			638.66 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.255000 (System Price) - 5,806.000000 Units on hand		812.84		1,451.50 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.165000 (System Price) - 5,806.000000 Units on hand			522.54	928.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	Revaluation - 29/09/2022 @ \$0.140000 (System Price) - 5,806.000000 Units on hand			145.15	783.81 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.175000 (System Price) - 5,806.000000 Units on hand		203.21		987.02 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.160000 (System Price) - 5,806.000000 Units on hand			87.09	899.93 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.130000 (System Price) - 5,806.000000 Units on hand			174.18	725.75 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.110000 (System Price) - 5,806.000000 Units on hand			116.12	609.63 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.115000 (System Price) - 5,806.000000 Units on hand		29.03		638.66 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.068000 (System Price) - 5,806.000000 Units on hand			243.85	394.81 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.070000 (System Price) - 5,806.000000 Units on hand		11.61		406.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.085000 (System) - 5,806.000000 Units on hand		87.09		493.51 DR
		5,806.00	1,143.78	1,288.93	493.51 DR
Elmo Software Limited (ELO.AX)					
01/07/2022	Opening Balance	1,351.00			3,039.75 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.780000 (System Price) - 1,351.000000 Units on hand		580.93		3,620.68 DR
31/08/2022	Revaluation - 30/08/2022 @ \$2.950000 (System Price) - 1,351.000000 Units on hand		229.67		3,850.35 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.320000 (System Price) - 1,351.000000 Units on hand			851.13	2,999.22 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.650000 (System Price) - 1,351.000000 Units on hand		3,147.83		6,147.05 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.710000 (System Price) - 1,351.000000 Units on hand		81.06		6,228.11 DR
31/12/2022	Revaluation - 30/12/2022 @ \$4.830000 (System Price) - 1,351.000000 Units on hand		162.12		6,390.23 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.840000 (System Price) - 1,351.000000 Units on hand		13.51		6,403.74 DR
23/02/2023	001290137356 ELO SOA 2023	(1,351.00)		7,491.07	1,087.33 CR
23/02/2023	Unrealised Gain writeback as at 23/02/2023		1,087.33		0.00 DR
28/02/2023	Revaluation - 09/02/2023 @ \$4.830000 (System Price) - 1,351.000000 Units on hand			13.51	13.51 CR
30/04/2023	Revaluation - 09/02/2023 @ \$4.830000 (System Price) - 1,351.000000 Units on hand		135.10		121.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			121.59	0.00 DR
		0.00	5,437.55	8,477.30	0.00 DR
EML Payments Limited (EML.AX)					
01/07/2022	Opening Balance	3,290.00			4,046.70 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.050000 (System Price) - 3,290.000000 Units on hand			838.95	3,207.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	Revaluation - 30/08/2022 @ \$0.905000 (System Price) - 3,290.000000 Units on hand			477.05	2,730.70 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.830000 (System Price) - 3,290.000000 Units on hand			246.75	2,483.95 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.630000 (System Price) - 3,290.000000 Units on hand			658.00	1,825.95 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.680000 (System Price) - 3,290.000000 Units on hand		164.50		1,990.45 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.630000 (System Price) - 3,290.000000 Units on hand			164.50	1,825.95 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.680000 (System Price) - 3,290.000000 Units on hand		164.50		1,990.45 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.500000 (System Price) - 3,290.000000 Units on hand			592.20	1,398.25 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.720000 (System Price) - 3,290.000000 Units on hand		970.55		2,368.80 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.685000 (System Price) - 3,290.000000 Units on hand			115.15	2,253.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.625000 (System) - 3,290.000000 Units on hand			197.40	2,056.25 DR
		3,290.00	1,299.55	3,290.00	2,056.25 DR
<u>Electro Optic Systems Holdings Limited (EOS.AX)</u>					
01/07/2022	Opening Balance	1,440.00			1,497.60 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.910000 (System Price) - 1,440.000000 Units on hand			331.20	1,166.40 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.715000 (System Price) - 1,440.000000 Units on hand			280.80	885.60 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.540000 (System Price) - 1,440.000000 Units on hand			252.00	633.60 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.520000 (System Price) - 1,440.000000 Units on hand			28.80	604.80 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.590000 (System Price) - 1,440.000000 Units on hand		100.80		705.60 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.485000 (System Price) - 1,440.000000 Units on hand			151.20	554.40 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.635000 (System Price) - 1,440.000000 Units on hand		216.00		770.40 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.540000 (System Price) - 1,440.000000 Units on hand			136.80	633.60 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.590000 (System Price) - 1,440.000000 Units on hand		216.00		849.60 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.875000 (System Price) - 1,440.000000 Units on hand		410.40		1,260.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.765000 (System) - 1,440.000000 Units on hand			158.40	1,101.60 DR
		1,440.00	943.20	1,339.20	1,101.60 DR
<u>Fineos Corporation Holdings Plc (FCL.AX)</u>					
01/07/2022	Opening Balance	2,735.00			4,047.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2022	Revaluation - 29/07/2022 @ \$2.020000 (System Price) - 2,735.000000 Units on hand		1,846.12		5,893.92 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.535000 (System Price) - 2,735.000000 Units on hand			1,326.47	4,567.45 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.260000 (System Price) - 2,735.000000 Units on hand			752.13	3,815.32 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.435000 (System Price) - 2,735.000000 Units on hand		478.63		4,293.95 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.600000 (System Price) - 2,735.000000 Units on hand		451.27		4,745.22 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.525000 (System Price) - 2,735.000000 Units on hand			205.12	4,540.10 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.000000 (System Price) - 2,735.000000 Units on hand		1,299.12		5,839.22 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.350000 (System Price) - 2,735.000000 Units on hand			1,777.75	4,061.47 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.730000 (System Price) - 2,735.000000 Units on hand		670.08		4,731.55 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.735000 (System Price) - 2,735.000000 Units on hand		13.68		4,745.23 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.220000 (System) - 2,735.000000 Units on hand		1,326.47		6,071.70 DR
		2,735.00	6,085.37	4,061.47	6,071.70 DR
<u>Integrated Research Limited (IRI.AX)</u>					
01/07/2022	Opening Balance	3,938.00			1,653.96 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.510000 (System Price) - 3,938.000000 Units on hand		433.18		2,087.14 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.475000 (System Price) - 3,938.000000 Units on hand			137.83	1,949.31 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.410000 (System Price) - 3,938.000000 Units on hand			255.97	1,693.34 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.365000 (System Price) - 3,938.000000 Units on hand			177.21	1,516.13 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.485000 (System Price) - 3,938.000000 Units on hand		472.56		1,988.69 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.450000 (System Price) - 3,938.000000 Units on hand			137.83	1,850.86 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.650000 (System Price) - 3,938.000000 Units on hand		787.60		2,638.46 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.510000 (System Price) - 3,938.000000 Units on hand			551.32	2,087.14 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.400000 (System Price) - 3,938.000000 Units on hand			511.94	1,575.20 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.340000 (System Price) - 3,938.000000 Units on hand			236.28	1,338.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.385000 (System) - 3,938.000000 Units on hand		177.21		1,516.13 DR
		3,938.00	1,870.55	2,008.38	1,516.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Jumbo Interactive Limited (JIN.AX)</u>					
01/07/2022	Opening Balance	785.00			11,162.70 DR
31/07/2022	Revaluation - 29/07/2022 @ \$14.400000 (System Price) - 785.000000 Units on hand			384.65	10,778.05 DR
31/08/2022	Revaluation - 30/08/2022 @ \$13.760000 (System Price) - 785.000000 Units on hand			502.40	10,275.65 DR
30/09/2022	Revaluation - 29/09/2022 @ \$12.080000 (System Price) - 785.000000 Units on hand			1,318.80	8,956.85 DR
31/10/2022	Revaluation - 28/10/2022 @ \$13.200000 (System Price) - 785.000000 Units on hand		879.20		9,836.05 DR
30/11/2022	Revaluation - 29/11/2022 @ \$14.160000 (System Price) - 785.000000 Units on hand		753.60		10,589.65 DR
31/12/2022	Revaluation - 30/12/2022 @ \$13.980000 (System Price) - 785.000000 Units on hand			141.30	10,448.35 DR
31/01/2023	Revaluation - 30/01/2023 @ \$15.660000 (System Price) - 785.000000 Units on hand		1,318.80		11,767.15 DR
28/02/2023	Revaluation - 27/02/2023 @ \$14.000000 (System Price) - 785.000000 Units on hand			1,303.10	10,464.05 DR
30/04/2023	Revaluation - 28/04/2023 @ \$13.070000 (System Price) - 785.000000 Units on hand			204.10	10,259.95 DR
31/05/2023	Revaluation - 30/05/2023 @ \$14.580000 (System Price) - 785.000000 Units on hand		1,185.35		11,445.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.260000 (System) - 785.000000 Units on hand			251.20	11,194.10 DR
		785.00	4,136.95	4,105.55	11,194.10 DR
<u>Kogan.com Ltd (KGN.AX)</u>					
01/07/2022	Opening Balance	919.00			2,554.82 DR
31/07/2022	Revaluation - 29/07/2022 @ \$4.610000 (System Price) - 919.000000 Units on hand		1,580.68		4,135.50 DR
31/08/2022	Revaluation - 30/08/2022 @ \$3.420000 (System Price) - 919.000000 Units on hand			1,093.61	3,041.89 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.140000 (System Price) - 919.000000 Units on hand			257.32	2,784.57 DR
31/10/2022	Revaluation - 28/10/2022 @ \$3.210000 (System Price) - 919.000000 Units on hand		64.33		2,848.90 DR
30/11/2022	Revaluation - 29/11/2022 @ \$3.480000 (System Price) - 919.000000 Units on hand		248.13		3,097.03 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.500000 (System Price) - 919.000000 Units on hand		18.38		3,115.41 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.610000 (System Price) - 919.000000 Units on hand		1,020.09		4,135.50 DR
28/02/2023	Revaluation - 27/02/2023 @ \$3.500000 (System Price) - 919.000000 Units on hand			1,020.09	3,115.41 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.350000 (System Price) - 919.000000 Units on hand		882.24		3,997.65 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.640000 (System Price) - 919.000000 Units on hand		266.51		4,264.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$4.850000 (System) - 919.000000 Units on hand		192.99		4,457.15 DR
		919.00	4,273.35	2,371.02	4,457.15 DR
<u>Megaport Limited (MP1.AX)</u>					
01/07/2022	Opening Balance	380.00			2,071.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$9.690000 (System Price) - 380.000000 Units on hand		1,565.60		3,636.60 DR
31/08/2022	Revaluation - 30/08/2022 @ \$6.900000 (System Price) - 380.000000 Units on hand			1,060.20	2,576.40 DR
30/09/2022	Revaluation - 29/09/2022 @ \$8.060000 (System Price) - 380.000000 Units on hand		440.80		3,017.20 DR
31/10/2022	Revaluation - 28/10/2022 @ \$5.900000 (System Price) - 380.000000 Units on hand			820.80	2,196.40 DR
30/11/2022	Revaluation - 29/11/2022 @ \$6.610000 (System Price) - 380.000000 Units on hand		269.80		2,466.20 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.310000 (System Price) - 380.000000 Units on hand			114.00	2,352.20 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.680000 (System Price) - 380.000000 Units on hand		520.60		2,872.80 DR
28/02/2023	Revaluation - 27/02/2023 @ \$5.510000 (System Price) - 380.000000 Units on hand			824.60	2,048.20 DR
30/04/2023	Revaluation - 28/04/2023 @ \$5.630000 (System Price) - 380.000000 Units on hand		91.20		2,139.40 DR
31/05/2023	Revaluation - 30/05/2023 @ \$6.550000 (System Price) - 380.000000 Units on hand		349.60		2,489.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.220000 (System) - 380.000000 Units on hand		254.60		2,743.60 DR
		380.00	3,492.20	2,819.60	2,743.60 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	82.00			13,489.82 DR
31/07/2022	Revaluation - 29/07/2022 @ \$181.130000 (System Price) - 82.000000 Units on hand		1,070.10		14,559.92 DR
31/08/2022	Revaluation - 30/08/2022 @ \$175.170000 (System Price) - 82.000000 Units on hand			488.72	14,071.20 DR
30/09/2022	Revaluation - 29/09/2022 @ \$159.510000 (System Price) - 82.000000 Units on hand			1,284.12	12,787.08 DR
31/10/2022	Revaluation - 28/10/2022 @ \$166.500000 (System Price) - 82.000000 Units on hand		573.18		13,360.26 DR
30/11/2022	Revaluation - 29/11/2022 @ \$178.000000 (System Price) - 82.000000 Units on hand		943.00		14,303.26 DR
31/12/2022	Revaluation - 30/12/2022 @ \$166.960000 (System Price) - 82.000000 Units on hand			905.28	13,397.98 DR
31/01/2023	Revaluation - 30/01/2023 @ \$186.970000 (System Price) - 82.000000 Units on hand		1,640.82		15,038.80 DR
28/02/2023	Revaluation - 27/02/2023 @ \$188.450000 (System Price) - 82.000000 Units on hand		121.36		15,160.16 DR
30/04/2023	Revaluation - 28/04/2023 @ \$182.600000 (System Price) - 82.000000 Units on hand			186.96	14,973.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$175.100000 (System Price) - 82.000000 Units on hand			615.00	14,358.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System) - 82.000000 Units on hand		206.64		14,564.84 DR
		82.00	4,555.10	3,480.08	14,564.84 DR
<u>Medical Developments International Limited (MVP.AX)</u>					
01/07/2022	Opening Balance	1,396.00			2,038.16 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.520000 (System Price) - 1,396.000000 Units on hand		1,556.54		3,594.70 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.730000 (System Price) - 1,396.000000 Units on hand			1,102.84	2,491.86 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.720000 (System Price) - 1,396.000000 Units on hand			13.96	2,477.90 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.630000 (System Price) - 1,396.000000 Units on hand			125.64	2,352.26 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.610000 (System Price) - 1,396.000000 Units on hand			27.92	2,324.34 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.480000 (System Price) - 1,396.000000 Units on hand			181.48	2,142.86 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.555000 (System Price) - 1,396.000000 Units on hand		104.70		2,247.56 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.450000 (System Price) - 1,396.000000 Units on hand			146.58	2,100.98 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.000000 (System Price) - 1,396.000000 Units on hand			704.98	1,396.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.860000 (System Price) - 1,396.000000 Units on hand			195.44	1,200.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.775000 (System) - 1,396.000000 Units on hand			118.66	1,081.90 DR
		1,396.00	1,661.24	2,617.50	1,081.90 DR
<u>Nanosonics Limited (NAN.AX)</u>					
01/07/2022	Opening Balance	2,193.00			7,368.48 DR
31/07/2022	Revaluation - 29/07/2022 @ \$4.710000 (System Price) - 2,193.000000 Units on hand		2,828.97		10,197.45 DR
31/08/2022	Revaluation - 30/08/2022 @ \$4.060000 (System Price) - 2,193.000000 Units on hand			1,425.45	8,772.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.500000 (System Price) - 2,193.000000 Units on hand			1,228.08	7,543.92 DR
31/10/2022	Revaluation - 28/10/2022 @ \$3.840000 (System Price) - 2,193.000000 Units on hand		745.62		8,289.54 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.880000 (System Price) - 2,193.000000 Units on hand		2,280.72		10,570.26 DR
31/12/2022	Revaluation - 30/12/2022 @ \$4.290000 (System Price) - 2,193.000000 Units on hand			1,293.87	9,276.39 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.820000 (System Price) - 2,193.000000 Units on hand		1,162.29		10,438.68 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.460000 (System Price) - 2,193.000000 Units on			789.48	9,649.20 DR

SKHLA Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/04/2023	Revaluation - 28/04/2023 @ \$5.700000 (System Price) - 2,193.000000 Units on hand		2,850.90		12,500.10 DR
31/05/2023	Revaluation - 30/05/2023 @ \$5.080000 (System Price) - 2,193.000000 Units on hand			1,359.66	11,140.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.740000 (System) - 2,193.000000 Units on hand			745.62	10,394.82 DR
		2,193.00	9,868.50	6,842.16	10,394.82 DR
<u>Nearmap Ltd (NEA.AX)</u>					
01/07/2022	Opening Balance	4,030.00			4,150.90 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.390000 (System Price) - 4,030.000000 Units on hand		1,370.20		5,521.10 DR
26/08/2022	COMMSEC COMMONWEALTH SEC [Sell 4030 NEA]	(4,030.00)		10,059.30	4,538.20 CR
26/08/2022	Unrealised Gain writeback as at 26/08/2022		4,457.60		80.60 CR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand		80.60		0.00 DR
		0.00	5,908.40	10,059.30	0.00 DR
<u>Pushpay Holdings Limited (PPH.AX)</u>					
01/07/2022	Opening Balance	5,568.00			6,236.16 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.155000 (System Price) - 5,568.000000 Units on hand			83.52	6,152.64 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.150000 (System Price) - 5,568.000000 Units on hand			27.84	6,124.80 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.950000 (System Price) - 5,568.000000 Units on hand			1,113.60	5,011.20 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.055000 (System Price) - 5,568.000000 Units on hand		584.64		5,595.84 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.185000 (System Price) - 5,568.000000 Units on hand		723.84		6,319.68 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.195000 (System Price) - 5,568.000000 Units on hand		55.68		6,375.36 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.185000 (System Price) - 5,568.000000 Units on hand			55.68	6,319.68 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.165000 (System Price) - 5,568.000000 Units on hand			111.36	6,208.32 DR
11/04/2023	COMMSEC COMMONWEALTH SEC [Sell 5568 PPH]	(5,568.00)		10,006.30	3,797.98 CR
11/04/2023	Unrealised Gain writeback as at 11/04/2023		3,519.58		278.40 CR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand		278.40		0.00 DR
		0.00	5,162.14	11,398.30	0.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/07/2022	Opening Balance	169.00			12,377.56 DR
31/07/2022	Revaluation - 29/07/2022 @ \$70.200000 (System Price) - 169.000000 Units on hand			513.76	11,863.80 DR
31/08/2022	Revaluation - 30/08/2022 @ \$70.630000 (System Price) - 169.000000 Units on hand		72.67		11,936.47 DR
30/09/2022	Revaluation - 29/09/2022 @ \$57.600000 (System Price) - 169.000000 Units on			2,202.07	9,734.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/10/2022	Revaluation - 28/10/2022 @ \$57.890000 (System Price) - 169.000000 Units on hand		49.01		9,783.41 DR
30/11/2022	Revaluation - 29/11/2022 @ \$65.440000 (System Price) - 169.000000 Units on hand		1,275.95		11,059.36 DR
31/12/2022	Revaluation - 30/12/2022 @ \$64.700000 (System Price) - 169.000000 Units on hand			125.06	10,934.30 DR
31/01/2023	Revaluation - 30/01/2023 @ \$66.610000 (System Price) - 169.000000 Units on hand		322.79		11,257.09 DR
28/02/2023	Revaluation - 27/02/2023 @ \$67.620000 (System Price) - 169.000000 Units on hand		170.69		11,427.78 DR
30/04/2023	Revaluation - 28/04/2023 @ \$64.670000 (System Price) - 169.000000 Units on hand			498.55	10,929.23 DR
31/05/2023	Revaluation - 30/05/2023 @ \$58.360000 (System Price) - 169.000000 Units on hand			1,066.39	9,862.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System) - 169.000000 Units on hand			349.83	9,513.01 DR
		169.00	1,891.11	4,755.66	9,513.01 DR
<u>Resmed Inc (RMD.AX)</u>					
01/07/2022	Opening Balance	405.00			12,429.45 DR
31/07/2022	Revaluation - 29/07/2022 @ \$34.210000 (System Price) - 405.000000 Units on hand		1,381.05		13,810.50 DR
31/08/2022	Revaluation - 30/08/2022 @ \$32.210000 (System Price) - 405.000000 Units on hand			810.00	13,000.50 DR
30/09/2022	Revaluation - 29/09/2022 @ \$33.810000 (System Price) - 405.000000 Units on hand		648.00		13,648.50 DR
31/10/2022	Revaluation - 28/10/2022 @ \$33.910000 (System Price) - 405.000000 Units on hand		40.50		13,689.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$33.550000 (System Price) - 405.000000 Units on hand			145.80	13,543.20 DR
31/12/2022	Revaluation - 30/12/2022 @ \$30.960000 (System Price) - 405.000000 Units on hand			1,048.95	12,494.25 DR
31/01/2023	Revaluation - 30/01/2023 @ \$31.360000 (System Price) - 405.000000 Units on hand		162.00		12,656.25 DR
28/02/2023	Revaluation - 27/02/2023 @ \$31.520000 (System Price) - 405.000000 Units on hand		64.80		12,721.05 DR
30/04/2023	Revaluation - 28/04/2023 @ \$33.710000 (System Price) - 405.000000 Units on hand		931.50		13,652.55 DR
31/05/2023	Revaluation - 30/05/2023 @ \$33.220000 (System Price) - 405.000000 Units on hand			198.45	13,454.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System) - 405.000000 Units on hand			166.05	13,288.05 DR
		405.00	3,227.85	2,369.25	13,288.05 DR
<u>RPMGlobal Holdings Limited (RUL.AX)</u>					
01/07/2022	Opening Balance	4,506.00			7,434.90 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.580000 (System Price) - 4,506.000000 Units on hand			360.48	7,074.42 DR
31/08/2022	Revaluation - 30/08/2022 @ \$1.530000 (System Price) - 4,506.000000 Units on			225.30	6,849.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/09/2022	Revaluation - 29/09/2022 @ \$1.520000 (System Price) - 4,506.000000 Units on hand			45.06	6,804.06 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.875000 (System Price) - 4,506.000000 Units on hand		1,599.63		8,403.69 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.700000 (System Price) - 4,506.000000 Units on hand			788.55	7,615.14 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.750000 (System Price) - 4,506.000000 Units on hand		225.30		7,840.44 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.675000 (System Price) - 4,506.000000 Units on hand			337.95	7,502.49 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.495000 (System Price) - 4,506.000000 Units on hand			811.08	6,691.41 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.400000 (System Price) - 4,506.000000 Units on hand			383.01	6,308.40 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.405000 (System Price) - 4,506.000000 Units on hand		22.53		6,330.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.475000 (System) - 4,506.000000 Units on hand		315.42		6,646.35 DR
		4,506.00	2,162.88	2,951.43	6,646.35 DR
<u>Washington H.Soul Pattinson & Company Limited (SOL.AX)</u>					
01/07/2022	Opening Balance	325.00			7,650.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$25.690000 (System Price) - 325.000000 Units on hand		594.75		8,245.25 DR
31/08/2022	Revaluation - 30/08/2022 @ \$25.860000 (System Price) - 325.000000 Units on hand		55.25		8,300.50 DR
30/09/2022	Revaluation - 29/09/2022 @ \$26.980000 (System Price) - 325.000000 Units on hand		364.00		8,664.50 DR
31/10/2022	Revaluation - 28/10/2022 @ \$27.990000 (System Price) - 325.000000 Units on hand		328.25		8,992.75 DR
30/11/2022	Revaluation - 29/11/2022 @ \$27.890000 (System Price) - 325.000000 Units on hand			32.50	8,960.25 DR
31/12/2022	Revaluation - 30/12/2022 @ \$27.660000 (System Price) - 325.000000 Units on hand			74.75	8,885.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$28.600000 (System Price) - 325.000000 Units on hand		305.50		9,191.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$29.240000 (System Price) - 325.000000 Units on hand		208.00		9,399.00 DR
16/03/2023	COMMSEC COMMSEC SECURITI [Purchase 135 AFI] [Purchase 36 SOL]	36.00	1,010.80		10,409.80 DR
30/04/2023	Revaluation - 28/04/2023 @ \$31.450000 (System Price) - 361.000000 Units on hand		943.65		11,353.45 DR
31/05/2023	Revaluation - 30/05/2023 @ \$33.190000 (System Price) - 361.000000 Units on hand		628.14		11,981.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$31.780000 (System) - 361.000000 Units on hand			509.01	11,472.58 DR
		361.00	4,438.34	616.26	11,472.58 DR
<u>Super Retail Group Limited (SUL.AX)</u>					
01/07/2022	Opening Balance	345.00			2,929.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2022	Revaluation - 29/07/2022 @ \$9.880000 (System Price) - 345.000000 Units on hand		458.85		3,387.90 DR
31/08/2022	Revaluation - 30/08/2022 @ \$10.370000 (System Price) - 345.000000 Units on hand		169.05		3,556.95 DR
26/09/2022	COMMSEC COMMSEC SECURITI [Purchase 103 SUL]	103.00	1,008.07		4,565.02 DR
30/09/2022	Revaluation - 29/09/2022 @ \$9.300000 (System Price) - 448.000000 Units on hand			419.32	4,145.70 DR
31/10/2022	Revaluation - 28/10/2022 @ \$10.040000 (System Price) - 448.000000 Units on hand		331.52		4,477.22 DR
30/11/2022	Revaluation - 29/11/2022 @ \$11.140000 (System Price) - 448.000000 Units on hand		492.80		4,970.02 DR
31/12/2022	Revaluation - 30/12/2022 @ \$10.710000 (System Price) - 448.000000 Units on hand			192.64	4,777.38 DR
31/01/2023	Revaluation - 30/01/2023 @ \$12.690000 (System Price) - 448.000000 Units on hand		887.04		5,664.42 DR
28/02/2023	Revaluation - 27/02/2023 @ \$13.270000 (System Price) - 448.000000 Units on hand		259.84		5,924.26 DR
30/04/2023	Revaluation - 28/04/2023 @ \$13.510000 (System Price) - 448.000000 Units on hand		128.22		6,052.48 DR
31/05/2023	Revaluation - 30/05/2023 @ \$11.600000 (System Price) - 448.000000 Units on hand			855.68	5,196.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$11.430000 (System) - 448.000000 Units on hand			76.16	5,120.64 DR
		448.00	3,735.39	1,543.80	5,120.64 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2022	Opening Balance	1,291.00			14,652.85 DR
31/07/2022	Revaluation - 29/07/2022 @ \$12.250000 (System Price) - 1,291.000000 Units on hand		916.61		15,569.46 DR
31/08/2022	Revaluation - 30/08/2022 @ \$13.330000 (System Price) - 1,291.000000 Units on hand		1,394.28		16,963.74 DR
30/09/2022	Revaluation - 29/09/2022 @ \$12.730000 (System Price) - 1,291.000000 Units on hand			774.60	16,189.14 DR
31/10/2022	Revaluation - 28/10/2022 @ \$12.690000 (System Price) - 1,291.000000 Units on hand			51.64	16,137.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$13.660000 (System Price) - 1,291.000000 Units on hand		1,252.27		17,389.77 DR
31/12/2022	Revaluation - 30/12/2022 @ \$13.610000 (System Price) - 1,291.000000 Units on hand			64.55	17,325.22 DR
31/01/2023	Revaluation - 30/01/2023 @ \$14.400000 (System Price) - 1,291.000000 Units on hand		1,019.89		18,345.11 DR
28/02/2023	Revaluation - 27/02/2023 @ \$13.810000 (System Price) - 1,291.000000 Units on hand			761.69	17,583.42 DR
30/04/2023	Revaluation - 28/04/2023 @ \$13.930000 (System Price) - 1,291.000000 Units on hand		400.21		17,983.63 DR
31/05/2023	Revaluation - 30/05/2023 @ \$11.830000 (System Price) - 1,291.000000 Units on hand			2,711.10	15,272.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$11.230000 (System) - 1,291.000000 Units on hand			774.60	14,497.93 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,291.00	4,983.26	5,138.18	14,497.93 DR
<u>Volpara Health Technologies Limited (VHT.AX)</u>					
01/07/2022	Opening Balance	5,483.00			2,302.86 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.685000 (System Price) - 5,483.000000 Units on hand		1,343.34		3,646.20 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.605000 (System Price) - 5,483.000000 Units on hand			438.64	3,207.56 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.550000 (System Price) - 5,483.000000 Units on hand			301.57	2,905.99 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.680000 (System Price) - 5,483.000000 Units on hand		712.79		3,618.78 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.600000 (System Price) - 5,483.000000 Units on hand			438.64	3,180.14 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.525000 (System Price) - 5,483.000000 Units on hand			411.22	2,768.92 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.850000 (System Price) - 5,483.000000 Units on hand		1,781.97		4,550.89 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.765000 (System Price) - 5,483.000000 Units on hand			466.05	4,084.84 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.790000 (System Price) - 5,483.000000 Units on hand		246.73		4,331.57 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.755000 (System Price) - 5,483.000000 Units on hand			191.90	4,139.67 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.750000 (System) - 5,483.000000 Units on hand			27.42	4,112.25 DR
		5,483.00	4,084.83	2,275.44	4,112.25 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	194.00			8,130.54 DR
31/07/2022	Revaluation - 29/07/2022 @ \$46.630000 (System Price) - 194.000000 Units on hand		768.24		8,898.78 DR
31/08/2022	Revaluation - 30/08/2022 @ \$47.700000 (System Price) - 194.000000 Units on hand		207.58		9,106.36 DR
09/09/2022	COMMSEC COMMSEC SECURITI [Purchase 22 WES]	22.00	1,007.04		10,113.40 DR
20/09/2022	COMMSEC COMMSEC SECURITI [Purchase 22 WES] [Purchase 513 ADH] [Purchase 125 BKW]	22.00	1,010.78		11,124.18 DR
27/09/2022	COMMSEC COMMSEC SECURITI [Purchase 23 WES]	23.00	1,008.38		12,132.56 DR
30/09/2022	Revaluation - 29/09/2022 @ \$44.020000 (System Price) - 261.000000 Units on hand			790.78	11,341.78 DR
31/10/2022	Revaluation - 28/10/2022 @ \$44.040000 (System Price) - 261.000000 Units on hand		5.22		11,347.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$48.360000 (System Price) - 261.000000 Units on hand		1,127.52		12,474.52 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 261.000000 Units on hand			639.45	11,835.07 DR
31/01/2023	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 261.000000 Units on hand		929.16		12,764.23 DR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000			242.73	12,521.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 261.000000 Units on hand				
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 261.000000 Units on hand		1,042.67		13,564.17 DR
31/05/2023	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 261.000000 Units on hand			696.87	12,867.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 261.000000 Units on hand		10.44		12,877.74 DR
		261.00	7,117.03	2,369.83	12,877.74 DR
<u>Whispir Limited (WSP.AX)</u>					
01/07/2022	Opening Balance	3,218.00			2,413.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.190000 (System Price) - 3,218.000000 Units on hand		1,319.38		3,732.88 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.930000 (System Price) - 3,218.000000 Units on hand			836.68	2,896.20 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.745000 (System Price) - 3,218.000000 Units on hand			595.33	2,300.87 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.500000 (System Price) - 3,218.000000 Units on hand			788.41	1,512.46 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.530000 (System Price) - 3,218.000000 Units on hand		96.54		1,609.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.470000 (System Price) - 3,218.000000 Units on hand			193.08	1,415.92 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.480000 (System Price) - 3,218.000000 Units on hand		32.18		1,448.10 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.380000 (System Price) - 3,218.000000 Units on hand			321.80	1,126.30 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.325000 (System Price) - 3,218.000000 Units on hand			80.45	1,045.85 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.310000 (System Price) - 3,218.000000 Units on hand			48.27	997.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.240000 (System) - 3,218.000000 Units on hand			225.26	772.32 DR
		3,218.00	1,448.10	3,089.28	772.32 DR
<u>Xero Limited (XRO.AX)</u>					
01/07/2022	Opening Balance	108.00			8,311.68 DR
31/07/2022	Revaluation - 29/07/2022 @ \$92.990000 (System Price) - 108.000000 Units on hand		1,562.76		9,874.44 DR
31/08/2022	Revaluation - 30/08/2022 @ \$84.600000 (System Price) - 108.000000 Units on hand			906.12	8,968.32 DR
30/09/2022	Revaluation - 29/09/2022 @ \$77.000000 (System Price) - 108.000000 Units on hand			820.80	8,147.52 DR
31/10/2022	Revaluation - 28/10/2022 @ \$74.630000 (System Price) - 108.000000 Units on hand			255.96	7,891.56 DR
30/11/2022	Revaluation - 29/11/2022 @ \$69.500000 (System Price) - 108.000000 Units on hand			554.04	7,337.52 DR
31/12/2022	Revaluation - 30/12/2022 @ \$70.270000 (System Price) - 108.000000 Units on hand		83.16		7,420.68 DR
31/01/2023	Revaluation - 30/01/2023 @ \$77.680000		800.28		8,220.96 DR

SKHLA Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 108.000000 Units on hand				
28/02/2023	Revaluation - 27/02/2023 @ \$75.770000 (System Price) - 108.000000 Units on hand			206.28	8,014.68 DR
30/04/2023	Revaluation - 28/04/2023 @ \$93.340000 (System Price) - 108.000000 Units on hand		2,066.04		10,080.72 DR
31/05/2023	Revaluation - 30/05/2023 @ \$109.910000 (System Price) - 108.000000 Units on hand		1,789.56		11,870.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$118.930000 (System) - 108.000000 Units on hand		974.16		12,844.44 DR
		108.00	7,275.96	2,743.20	12,844.44 DR

Shares in Listed Companies (Overseas) (77700)

Apple Inc. (AAPL.NDQ)

01/07/2022	Opening Balance	30.00			5,953.84 DR
31/07/2022	Revaluation - 29/07/2022 @ \$231.925200 (System Price) - 30.000000 Units on hand		1,006.26		6,960.10 DR
31/08/2022	Revaluation - 29/08/2022 @ \$235.316400 (System Price) - 30.000000 Units on hand		101.73		7,061.83 DR
30/09/2022	Revaluation - 28/09/2022 @ \$234.638300 (System Price) - 30.000000 Units on hand			20.34	7,041.49 DR
31/10/2022	Revaluation - 28/10/2022 @ \$240.748200 (System Price) - 30.000000 Units on hand		183.30		7,224.79 DR
30/11/2022	Revaluation - 28/11/2022 @ \$215.478900 (System Price) - 30.000000 Units on hand			758.08	6,466.71 DR
31/12/2022	Revaluation - 29/12/2022 @ \$191.986400 (System Price) - 30.000000 Units on hand			704.78	5,761.93 DR
31/01/2023	Revaluation - 27/01/2023 @ \$205.332800 (System Price) - 30.000000 Units on hand		400.39		6,162.32 DR
28/02/2023	Revaluation - 24/02/2023 @ \$215.306700 (System Price) - 30.000000 Units on hand		299.22		6,461.54 DR
30/04/2023	Revaluation - 28/04/2023 @ \$256.702000 (System Price) - 30.000000 Units on hand		1,239.52		7,701.06 DR
31/05/2023	Revaluation - 26/05/2023 @ \$269.270900 (System Price) - 30.000000 Units on hand		377.07		8,078.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$292.564100 (System) - 30.000000 Units on hand		698.79		8,776.92 DR
		30.00	4,306.28	1,483.20	8,776.92 DR

Airbnb Inc - Ordinary Shares - Class A (ABNB.NDQ)

01/07/2022	Opening Balance	22.00			2,844.77 DR
31/07/2022	Revaluation - 29/07/2022 @ \$158.384500 (System Price) - 22.000000 Units on hand		387.37		3,232.14 DR
31/08/2022	Revaluation - 29/08/2022 @ \$165.558500 (System Price) - 22.000000 Units on hand		157.83		3,389.97 DR
30/09/2022	Revaluation - 28/09/2022 @ \$173.332300 (System Price) - 22.000000 Units on hand		171.02		3,560.99 DR
31/10/2022	Revaluation - 28/10/2022 @ \$178.095500 (System Price) - 22.000000 Units on hand		104.79		3,665.78 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Revaluation - 28/11/2022 @ \$142.387600 (System Price) - 22.000000 Units on hand			785.57	2,880.21 DR
31/12/2022	Revaluation - 29/12/2022 @ \$126.248000 (System Price) - 22.000000 Units on hand			355.07	2,525.14 DR
31/01/2023	Revaluation - 27/01/2023 @ \$163.134900 (System Price) - 22.000000 Units on hand		811.51		3,336.65 DR
28/02/2023	Revaluation - 24/02/2023 @ \$180.187800 (System Price) - 22.000000 Units on hand		375.16		3,711.81 DR
30/04/2023	Revaluation - 28/04/2023 @ \$181.043900 (System Price) - 22.000000 Units on hand		271.16		3,982.97 DR
31/05/2023	Revaluation - 26/05/2023 @ \$163.944700 (System Price) - 22.000000 Units on hand			376.19	3,606.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$193.303200 (System) - 22.000000 Units on hand		645.89		4,252.67 DR
		22.00	2,924.73	1,516.83	4,252.67 DR
<u>Amazon.com Inc. (AMZN.NDQ)</u>					
01/07/2022	Opening Balance	20.00			3,083.47 DR
31/07/2022	Revaluation - 29/07/2022 @ \$192.593100 (System Price) - 1.000000 Units on hand		37.57		3,121.04 DR
31/08/2022	Revaluation - 29/08/2022 @ \$189.253400 (System Price) - 1.000000 Units on hand			3.34	3,117.70 DR
30/09/2022	Revaluation - 28/09/2022 @ \$184.794900 (System Price) - 1.000000 Units on hand			4.46	3,113.24 DR
31/10/2022	Revaluation - 28/10/2022 @ \$159.854700 (System Price) - 1.000000 Units on hand			24.94	3,088.30 DR
02/11/2022	Buy AMZN 12	12.00	1,840.14		4,928.44 DR
30/11/2022	Revaluation - 28/11/2022 @ \$140.370500 (System Price) - 1.000000 Units on hand			19.48	4,908.96 DR
12/12/2022	Buy AMZN 14	14.00	1,840.25		6,749.21 DR
31/12/2022	Revaluation - 29/12/2022 @ \$124.692600 (System Price) - 1.000000 Units on hand			15.68	6,733.53 DR
31/01/2023	Revaluation - 27/01/2023 @ \$143.858200 (System Price) - 1.000000 Units on hand		19.17		6,752.70 DR
28/02/2023	Revaluation - 24/02/2023 @ \$137.217500 (System Price) - 1.000000 Units on hand			6.64	6,746.06 DR
30/04/2023	Revaluation - 28/04/2023 @ \$159.531000 (System Price) - 20.000000 Units on hand		124.95		6,871.01 DR
31/05/2023	Revaluation - 26/05/2023 @ \$184.359200 (System Price) - 20.000000 Units on hand		496.56		7,367.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$196.621400 (System) - 46.000000 Units on hand		1,677.01		9,044.58 DR
		46.00	6,035.65	74.54	9,044.58 DR
<u>Arista Networks Inc (ANET.NYE)</u>					
01/07/2022	Opening Balance	68.00			9,252.90 DR
31/07/2022	Revaluation - 29/07/2022 @ \$166.447800 (System Price) - 17.000000 Units on hand		492.11		9,745.01 DR
31/08/2022	Revaluation - 29/08/2022 @		184.18		9,929.19 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$177.282000 (System Price) - 17.000000 Units on hand				
30/09/2022	Revaluation - 28/09/2022 @ \$182.727800 (System Price) - 17.000000 Units on hand		92.58		10,021.77 DR
31/10/2022	Revaluation - 28/10/2022 @ \$187.772500 (System Price) - 17.000000 Units on hand		85.76		10,107.53 DR
30/11/2022	Revaluation - 28/11/2022 @ \$199.760900 (System Price) - 17.000000 Units on hand		203.81		10,311.34 DR
31/12/2022	Revaluation - 29/12/2022 @ \$180.536200 (System Price) - 17.000000 Units on hand			326.82	9,984.52 DR
31/01/2023	Revaluation - 27/01/2023 @ \$177.374400 (System Price) - 17.000000 Units on hand			53.76	9,930.76 DR
28/02/2023	Revaluation - 24/02/2023 @ \$198.899300 (System Price) - 17.000000 Units on hand		365.93		10,296.69 DR
30/04/2023	Revaluation - 28/04/2023 @ \$242.299500 (System Price) - 68.000000 Units on hand		6,179.68		16,476.37 DR
31/05/2023	Revaluation - 26/05/2023 @ \$261.473500 (System Price) - 68.000000 Units on hand		1,303.83		17,780.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$244.434400 (System) - 68.000000 Units on hand			1,158.66	16,621.54 DR
		68.00	8,907.88	1,539.24	16,621.54 DR
<u>Appian Corporation (APPN.NDQ)</u>					
01/07/2022	Opening Balance	60.00			4,124.84 DR
31/07/2022	Revaluation - 29/07/2022 @ \$69.259300 (System Price) - 60.000000 Units on hand			223.19	3,901.65 DR
31/08/2022	Revaluation - 29/08/2022 @ \$67.118700 (System Price) - 60.000000 Units on hand			128.44	3,773.21 DR
30/09/2022	Revaluation - 28/09/2022 @ \$67.272200 (System Price) - 60.000000 Units on hand		9.21		3,782.42 DR
31/10/2022	Revaluation - 28/10/2022 @ \$76.827900 (System Price) - 60.000000 Units on hand		573.34		4,355.76 DR
30/11/2022	Revaluation - 28/11/2022 @ \$56.028700 (System Price) - 60.000000 Units on hand			1,247.95	3,107.81 DR
31/12/2022	Revaluation - 29/12/2022 @ \$49.429700 (System Price) - 60.000000 Units on hand			395.94	2,711.87 DR
31/01/2023	Revaluation - 27/01/2023 @ \$58.787100 (System Price) - 60.000000 Units on hand		561.45		3,273.32 DR
28/02/2023	Revaluation - 24/02/2023 @ \$62.283500 (System Price) - 60.000000 Units on hand		209.78		3,483.10 DR
30/04/2023	Revaluation - 28/04/2023 @ \$56.807900 (System Price) - 60.000000 Units on hand			74.63	3,408.47 DR
31/05/2023	Revaluation - 26/05/2023 @ \$62.256300 (System Price) - 60.000000 Units on hand		326.91		3,735.38 DR
30/06/2023	Revaluation - 30/06/2023 @ \$71.794900 (System) - 60.000000 Units on hand		572.31		4,307.69 DR
		60.00	2,253.00	2,070.15	4,307.69 DR
<u>Activision Blizzard, Inc (ATVI.NDQ)</u>					
01/07/2022	Opening Balance	45.00			5,085.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2022	Revaluation - 29/07/2022 @ \$114.100200 (System Price) - 45.000000 Units on hand		122.68		5,208.62 DR
31/08/2022	Revaluation - 29/08/2022 @ \$114.829400 (System Price) - 45.000000 Units on hand		32.81		5,241.43 DR
30/09/2022	Revaluation - 28/09/2022 @ \$118.055100 (System Price) - 45.000000 Units on hand		145.16		5,386.59 DR
31/10/2022	Revaluation - 28/10/2022 @ \$112.614000 (System Price) - 45.000000 Units on hand			244.85	5,141.74 DR
30/11/2022	Revaluation - 28/11/2022 @ \$111.639000 (System Price) - 45.000000 Units on hand			43.87	5,097.87 DR
31/12/2022	Revaluation - 29/12/2022 @ \$113.701700 (System Price) - 45.000000 Units on hand		92.82		5,190.69 DR
31/01/2023	Revaluation - 27/01/2023 @ \$107.795100 (System Price) - 45.000000 Units on hand			265.80	4,924.89 DR
28/02/2023	Revaluation - 24/02/2023 @ \$112.738500 (System Price) - 45.000000 Units on hand		222.45		5,147.34 DR
30/04/2023	Revaluation - 28/04/2023 @ \$117.564300 (System Price) - 45.000000 Units on hand		143.05		5,290.39 DR
31/05/2023	Revaluation - 26/05/2023 @ \$120.736800 (System Price) - 45.000000 Units on hand		142.77		5,433.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$127.149300 (System) - 45.000000 Units on hand		288.56		5,721.72 DR
		45.00	1,190.30	554.52	5,721.72 DR
<u>Alibaba Group Holding Limited (BABA.NYE)</u>					
01/07/2022	Opening Balance	21.00			3,465.35 DR
31/07/2022	Revaluation - 29/07/2022 @ \$127.543900 (System Price) - 21.000000 Units on hand			860.78	2,604.57 DR
31/08/2022	Revaluation - 29/08/2022 @ \$140.857400 (System Price) - 21.000000 Units on hand		279.59		2,884.16 DR
30/09/2022	Revaluation - 28/09/2022 @ \$126.824300 (System Price) - 21.000000 Units on hand			294.70	2,589.46 DR
31/10/2022	Revaluation - 28/10/2022 @ \$98.531500 (System Price) - 21.000000 Units on hand			594.15	1,995.31 DR
01/11/2022	Sold BABA 21	(21.00)		7,523.41	5,528.10 CR
01/11/2022	Unrealised Gain writeback as at 01/11/2022		5,528.10		0.00 DR
30/11/2022	Revaluation - 28/11/2022 @ \$113.372200 (System Price) - 21.000000 Units on hand		311.66		311.66 DR
31/12/2022	Revaluation - 29/12/2022 @ \$132.024900 (System Price) - 21.000000 Units on hand		391.70		703.36 DR
31/01/2023	Revaluation - 27/01/2023 @ \$166.568200 (System Price) - 21.000000 Units on hand		725.41		1,428.77 DR
28/02/2023	Revaluation - 24/02/2023 @ \$130.613400 (System Price) - 21.000000 Units on hand			755.05	673.72 DR
30/04/2023	Revaluation - 28/04/2023 @ \$128.124100 (System Price) - 21.000000 Units on hand		21.58		695.30 DR
31/05/2023	Revaluation - 26/05/2023 @ \$124.282400 (System Price) - 21.000000 Units on hand			80.68	614.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			614.62	0.00 DR
		0.00	7,258.04	10,723.39	0.00 DR
<u>Booking Holdings Inc (BKNG.NDQ2)</u>					
01/07/2022	Opening Balance	2.00			5,077.63 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2,762.508900 (System Price) - 2.000000 Units on hand		217.80		5,295.43 DR
31/08/2022	Revaluation - 29/08/2022 @ \$2,768.533100 (System Price) - 2.000000 Units on hand		12.05		5,307.48 DR
30/09/2022	Revaluation - 28/09/2022 @ \$2,704.165400 (System Price) - 2.000000 Units on hand			128.74	5,178.74 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2,893.368400 (System Price) - 2.000000 Units on hand		378.41		5,557.15 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2,965.635700 (System Price) - 2.000000 Units on hand		144.53		5,701.68 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2,967.723300 (System Price) - 2.000000 Units on hand		4.18		5,705.86 DR
31/01/2023	Revaluation - 27/01/2023 @ \$3,467.722000 (System Price) - 2.000000 Units on hand		999.99		6,705.85 DR
28/02/2023	Revaluation - 24/02/2023 @ \$3,599.178200 (System Price) - 2.000000 Units on hand		262.92		6,968.77 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4,064.009100 (System Price) - 2.000000 Units on hand		1,159.25		8,128.02 DR
31/05/2023	Revaluation - 26/05/2023 @ \$3,977.175700 (System Price) - 2.000000 Units on hand			173.67	7,954.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4,072.895900 (System) - 2.000000 Units on hand		191.44		8,145.79 DR
		2.00	3,370.57	302.41	8,145.79 DR
<u>Berkshire Hathaway Inc. (BRK.B.NYE)</u>					
01/07/2022	Opening Balance	18.00			7,133.63 DR
31/07/2022	Revaluation - 29/07/2022 @ \$428.999600 (System Price) - 18.000000 Units on hand		606.69		7,740.32 DR
31/08/2022	Revaluation - 29/08/2022 @ \$419.145500 (System Price) - 18.000000 Units on hand			177.37	7,562.95 DR
30/09/2022	Revaluation - 28/09/2022 @ \$425.587200 (System Price) - 18.000000 Units on hand		115.95		7,678.90 DR
31/10/2022	Revaluation - 28/10/2022 @ \$463.178200 (System Price) - 18.000000 Units on hand		676.64		8,355.54 DR
30/11/2022	Revaluation - 28/11/2022 @ \$468.056200 (System Price) - 18.000000 Units on hand		87.80		8,443.34 DR
31/12/2022	Revaluation - 29/12/2022 @ \$457.798800 (System Price) - 18.000000 Units on hand			184.63	8,258.71 DR
31/01/2023	Revaluation - 27/01/2023 @ \$435.021800 (System Price) - 18.000000 Units on hand			409.99	7,848.72 DR
28/02/2023	Revaluation - 24/02/2023 @ \$446.169700 (System Price) - 18.000000 Units on hand		200.66		8,049.38 DR
30/04/2023	Revaluation - 28/04/2023 @ \$497.049900 (System Price) -		897.52		8,946.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	18.000000 Units on hand				
31/05/2023	Revaluation - 26/05/2023 @ \$492.095200 (System Price) - 18.000000 Units on hand			89.19	8,857.71 DR
30/06/2023	Revaluation - 30/06/2023 @ \$514.328800 (System) - 18.000000 Units on hand		400.21		9,257.92 DR
		18.00	2,985.47	861.18	9,257.92 DR
<u>Walt Disney Company (DIS.NYE)</u>					
01/07/2022	Opening Balance	41.00			5,618.23 DR
14/07/2022	DIS Buy 1	1.00	162.26		5,780.49 DR
31/07/2022	Revaluation - 29/07/2022 @ \$151.420000 (System Price) - 28.000000 Units on hand		363.08		6,143.57 DR
31/08/2022	Revaluation - 29/08/2022 @ \$165.543900 (System Price) - 28.000000 Units on hand		395.47		6,539.04 DR
30/09/2022	Revaluation - 28/09/2022 @ \$155.653000 (System Price) - 28.000000 Units on hand			276.95	6,262.09 DR
13/10/2022	DIS Buy 1	1.00	177.28		6,439.37 DR
31/10/2022	Revaluation - 28/10/2022 @ \$163.781100 (System Price) - 28.000000 Units on hand		227.59		6,666.96 DR
09/11/2022	Buy DIS 12	12.00	1,653.57		8,320.53 DR
30/11/2022	Revaluation - 28/11/2022 @ \$142.970300 (System Price) - 28.000000 Units on hand			582.70	7,737.83 DR
31/12/2022	Revaluation - 29/12/2022 @ \$129.136400 (System Price) - 28.000000 Units on hand			387.35	7,350.48 DR
31/01/2023	Revaluation - 27/01/2023 @ \$154.129700 (System Price) - 28.000000 Units on hand		699.81		8,050.29 DR
28/02/2023	Revaluation - 24/02/2023 @ \$147.196900 (System Price) - 28.000000 Units on hand			194.12	7,856.17 DR
30/04/2023	Revaluation - 28/04/2023 @ \$155.068100 (System Price) - 41.000000 Units on hand		494.73		8,350.90 DR
31/05/2023	Revaluation - 26/05/2023 @ \$135.518000 (System Price) - 41.000000 Units on hand			801.55	7,549.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$134.660600 (System) - 55.000000 Units on hand			143.02	7,406.33 DR
		55.00	4,173.79	2,385.69	7,406.33 DR
<u>Fiverr International Ltd (FVRR.NYE)</u>					
01/07/2022	Opening Balance	20.00			998.40 DR
31/07/2022	Revaluation - 29/07/2022 @ \$45.782800 (System Price) - 20.000000 Units on hand			132.84	865.56 DR
31/08/2022	Revaluation - 29/08/2022 @ \$51.501900 (System Price) - 20.000000 Units on hand		114.38		979.94 DR
30/09/2022	Revaluation - 28/09/2022 @ \$50.078300 (System Price) - 20.000000 Units on hand			28.47	951.47 DR
31/10/2022	Revaluation - 28/10/2022 @ \$48.709200 (System Price) - 20.000000 Units on hand			27.39	924.08 DR
30/11/2022	Revaluation - 28/11/2022 @ \$51.083200 (System Price) - 20.000000 Units on hand		47.48		971.56 DR
31/12/2022	Revaluation - 29/12/2022 @ \$42.912200			163.42	808.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 20.000000 Units on hand				
31/01/2023	Revaluation - 27/01/2023 @ \$52.427200 (System Price) - 20.000000 Units on hand		190.30		998.44 DR
28/02/2023	Revaluation - 24/02/2023 @ \$58.673300 (System Price) - 20.000000 Units on hand		124.93		1,123.37 DR
30/04/2023	Revaluation - 28/04/2023 @ \$55.249600 (System Price) - 20.000000 Units on hand			18.38	1,104.99 DR
31/05/2023	Revaluation - 26/05/2023 @ \$40.337700 (System Price) - 20.000000 Units on hand			298.24	806.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.230800 (System) - 20.000000 Units on hand			22.13	784.62 DR
		20.00	477.09	690.87	784.62 DR
<u>Illumina Inc (ILMN.NDQ)</u>					
01/07/2022	Opening Balance	12.00			3,211.38 DR
31/07/2022	Revaluation - 29/07/2022 @ \$309.233600 (System Price) - 12.000000 Units on hand		464.32		3,675.70 DR
31/08/2022	Revaluation - 29/08/2022 @ \$306.474200 (System Price) - 12.000000 Units on hand			33.11	3,642.59 DR
30/09/2022	Revaluation - 28/09/2022 @ \$315.205100 (System Price) - 12.000000 Units on hand		104.77		3,747.36 DR
31/10/2022	Revaluation - 28/10/2022 @ \$360.179300 (System Price) - 12.000000 Units on hand		539.69		4,287.05 DR
30/11/2022	Revaluation - 28/11/2022 @ \$324.084900 (System Price) - 12.000000 Units on hand			433.13	3,853.92 DR
31/12/2022	Revaluation - 29/12/2022 @ \$298.681700 (System Price) - 12.000000 Units on hand			304.84	3,549.08 DR
31/01/2023	Revaluation - 27/01/2023 @ \$301.153800 (System Price) - 12.000000 Units on hand		29.67		3,578.75 DR
28/02/2023	Revaluation - 24/02/2023 @ \$288.509000 (System Price) - 12.000000 Units on hand			151.74	3,427.01 DR
30/04/2023	Revaluation - 28/04/2023 @ \$310.983400 (System Price) - 12.000000 Units on hand		304.79		3,731.80 DR
31/05/2023	Revaluation - 26/05/2023 @ \$300.675400 (System Price) - 12.000000 Units on hand			123.70	3,608.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$282.790300 (System) - 12.000000 Units on hand			214.62	3,393.48 DR
		12.00	1,443.24	1,261.14	3,393.48 DR
<u>JD.com Inc - ADR (JD.NDQ2)</u>					
01/07/2022	Opening Balance	43.00			4,008.51 DR
31/07/2022	Revaluation - 29/07/2022 @ \$84.915100 (System Price) - 43.000000 Units on hand			354.45	3,654.06 DR
31/08/2022	Revaluation - 29/08/2022 @ \$90.872000 (System Price) - 43.000000 Units on hand		256.15		3,910.21 DR
30/09/2022	Revaluation - 28/09/2022 @ \$82.884400 (System Price) - 43.000000 Units on hand			343.47	3,566.74 DR
31/10/2022	Revaluation - 28/10/2022 @ \$58.525300 (System Price) - 43.000000 Units on hand			1,047.44	2,519.30 DR

SKHLA Super Fund

General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2022	Sold JD 43	(43.00)		4,740.59	2,221.29 CR
01/11/2022	Unrealised Gain writeback as at 01/11/2022		2,221.29		0.00 DR
30/11/2022	Revaluation - 28/11/2022 @ \$74.570400 (System Price) - 43.000000 Units on hand		689.94		689.94 DR
31/12/2022	Revaluation - 29/12/2022 @ \$84.565200 (System Price) - 43.000000 Units on hand		429.77		1,119.71 DR
31/01/2023	Revaluation - 27/01/2023 @ \$89.686200 (System Price) - 43.000000 Units on hand		220.21		1,339.92 DR
28/02/2023	Revaluation - 24/02/2023 @ \$65.747000 (System Price) - 43.000000 Units on hand			1,029.39	310.53 DR
30/04/2023	Revaluation - 28/04/2023 @ \$54.039300 (System Price) - 43.000000 Units on hand			506.14	195.61 CR
31/05/2023	Revaluation - 26/05/2023 @ \$50.805800 (System Price) - 43.000000 Units on hand			139.04	334.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		334.65		0.00 DR
		0.00	4,152.01	8,160.52	0.00 DR
<u>Kinder Morgan Inc - Ordinary Shares - Class P (KML.NYE2)</u>					
01/07/2022	Opening Balance	275.00			6,690.37 DR
31/07/2022	Revaluation - 29/07/2022 @ \$25.674300 (System Price) - 275.000000 Units on hand		233.06		6,923.43 DR
31/08/2022	Revaluation - 29/08/2022 @ \$27.617400 (System Price) - 275.000000 Units on hand		534.36		7,457.79 DR
30/09/2022	Revaluation - 28/09/2022 @ \$26.370200 (System Price) - 275.000000 Units on hand			342.98	7,114.81 DR
31/10/2022	Revaluation - 28/10/2022 @ \$27.469500 (System Price) - 275.000000 Units on hand		302.30		7,417.11 DR
30/11/2022	Revaluation - 28/11/2022 @ \$27.581100 (System Price) - 275.000000 Units on hand		30.69		7,447.80 DR
31/12/2022	Revaluation - 29/12/2022 @ \$26.884900 (System Price) - 275.000000 Units on hand			191.45	7,256.35 DR
31/01/2023	Revaluation - 27/01/2023 @ \$26.255800 (System Price) - 275.000000 Units on hand			173.00	7,083.35 DR
28/02/2023	Revaluation - 24/02/2023 @ \$25.594400 (System Price) - 275.000000 Units on hand			181.89	6,901.46 DR
30/04/2023	Revaluation - 28/04/2023 @ \$25.945500 (System Price) - 275.000000 Units on hand		233.55		7,135.01 DR
31/05/2023	Revaluation - 26/05/2023 @ \$24.881000 (System Price) - 275.000000 Units on hand			292.73	6,842.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$25.972900 (System) - 275.000000 Units on hand		300.27		7,142.55 DR
		275.00	1,634.23	1,182.05	7,142.55 DR
<u>Lemonade Inc (LMND.NYE)</u>					
01/07/2022	Opening Balance	36.00			954.22 DR
31/07/2022	Revaluation - 29/07/2022 @ \$26.901700 (System Price) - 36.000000 Units on hand			30.79	923.43 DR
31/08/2022	Revaluation - 29/08/2022 @ \$31.656500 (System Price) - 36.000000 Units on hand		171.17		1,094.60 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	Revaluation - 28/09/2022 @ \$35.186300 (System Price) - 36.000000 Units on hand		127.08		1,221.68 DR
31/10/2022	Revaluation - 28/10/2022 @ \$36.079800 (System Price) - 36.000000 Units on hand		32.16		1,253.84 DR
30/11/2022	Revaluation - 28/11/2022 @ \$28.328100 (System Price) - 36.000000 Units on hand			279.06	974.78 DR
31/12/2022	Revaluation - 29/12/2022 @ \$20.500700 (System Price) - 36.000000 Units on hand			281.78	693.00 DR
31/01/2023	Revaluation - 27/01/2023 @ \$21.317000 (System Price) - 36.000000 Units on hand		29.38		722.38 DR
28/02/2023	Revaluation - 24/02/2023 @ \$23.393000 (System Price) - 36.000000 Units on hand		74.74		797.12 DR
30/04/2023	Revaluation - 28/04/2023 @ \$16.399400 (System Price) - 36.000000 Units on hand			206.74	590.38 DR
31/05/2023	Revaluation - 26/05/2023 @ \$24.528000 (System Price) - 36.000000 Units on hand		292.63		883.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$25.414800 (System) - 36.000000 Units on hand		31.92		914.93 DR
		36.00	759.08	798.37	914.93 DR
<u>Mastercard Incorporated (MA.NYE)</u>					
01/07/2022	Opening Balance	11.00			5,037.42 DR
31/07/2022	Revaluation - 29/07/2022 @ \$504.909400 (System Price) - 11.000000 Units on hand		500.32		5,537.74 DR
31/08/2022	Revaluation - 29/08/2022 @ \$480.242100 (System Price) - 11.000000 Units on hand			271.34	5,266.40 DR
30/09/2022	Revaluation - 28/09/2022 @ \$454.400300 (System Price) - 11.000000 Units on hand			284.26	4,982.14 DR
31/10/2022	Revaluation - 28/10/2022 @ \$509.305900 (System Price) - 11.000000 Units on hand		603.96		5,586.10 DR
30/11/2022	Revaluation - 28/11/2022 @ \$514.851300 (System Price) - 11.000000 Units on hand		61.00		5,647.10 DR
31/12/2022	Revaluation - 29/12/2022 @ \$515.790300 (System Price) - 11.000000 Units on hand		10.33		5,657.43 DR
31/01/2023	Revaluation - 27/01/2023 @ \$526.283900 (System Price) - 11.000000 Units on hand		115.43		5,772.86 DR
28/02/2023	Revaluation - 24/02/2023 @ \$518.227200 (System Price) - 11.000000 Units on hand			88.62	5,684.24 DR
30/04/2023	Revaluation - 28/04/2023 @ \$574.931900 (System Price) - 11.000000 Units on hand		640.01		6,324.25 DR
31/05/2023	Revaluation - 26/05/2023 @ \$574.627800 (System Price) - 11.000000 Units on hand			3.34	6,320.91 DR
30/06/2023	Revaluation - 30/06/2023 @ \$593.212700 (System) - 11.000000 Units on hand		204.43		6,525.34 DR
		11.00	2,135.48	647.56	6,525.34 DR
<u>MercadoLibre, Inc. (MELI.NDQ)</u>					
01/07/2022	Opening Balance	4.00			3,697.90 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1,161.281600 (System Price) -		805.64		4,503.54 DR

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General Ledger



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Transaction Date	Description	Units	Debit	Credit	Balance \$
	4.000000 Units on hand				
31/08/2022	Revaluation - 29/08/2022 @ \$1,276.130100 (System Price) - 4.000000 Units on hand		459.39		4,962.93 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1,354.901300 (System Price) - 4.000000 Units on hand		315.09		5,278.02 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1,363.039100 (System Price) - 4.000000 Units on hand		32.55		5,310.57 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1,376.572500 (System Price) - 4.000000 Units on hand		54.13		5,364.70 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1,283.187700 (System Price) - 4.000000 Units on hand			373.54	4,991.16 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1,718.404400 (System Price) - 4.000000 Units on hand		1,740.87		6,732.03 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1,697.798600 (System Price) - 4.000000 Units on hand			82.43	6,649.60 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1,932.662600 (System Price) - 4.000000 Units on hand		1,081.05		7,730.65 DR
31/05/2023	Revaluation - 26/05/2023 @ \$1,968.165800 (System Price) - 4.000000 Units on hand		142.01		7,872.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,786.727000 (System) - 4.000000 Units on hand			725.75	7,146.91 DR
		4.00	4,630.73	1,181.72	7,146.91 DR
<u>Meta Platforms Inc - Ordinary Shares - Class A (META.NDQ)</u>					
01/07/2022	Opening Balance	13.00			3,042.89 DR
30/04/2023	Revaluation - 28/04/2023 @ \$363.570300 (System Price) - 13.000000 Units on hand		1,683.52		4,726.41 DR
31/05/2023	Revaluation - 26/05/2023 @ \$402.210300 (System Price) - 13.000000 Units on hand		502.32		5,228.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$432.850700 (System) - 13.000000 Units on hand		398.33		5,627.06 DR
		13.00	2,584.17		5,627.06 DR
<u>Markel Corp (MKL.NYE1)</u>					
01/07/2022	Opening Balance	4.00			7,509.07 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1,851.205900 (System Price) - 4.000000 Units on hand			88.48	7,420.59 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1,770.662000 (System Price) - 4.000000 Units on hand			322.17	7,098.42 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1,725.806500 (System Price) - 4.000000 Units on hand			179.42	6,919.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1,857.443200 (System Price) - 4.000000 Units on hand		526.54		7,445.54 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1,924.607800 (System Price) - 4.000000 Units on hand		268.66		7,714.20 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1,964.449700 (System Price) - 4.000000 Units on hand		159.37		7,873.57 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1,965.034500 (System Price) - 4.000000 Units on hand		2.34		7,875.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 24/02/2023 @ \$1,960.243600 (System Price) - 4.000000 Units on hand			19.17	7,856.74 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2,070.393300 (System Price) - 4.000000 Units on hand		424.83		8,281.57 DR
31/05/2023	Revaluation - 26/05/2023 @ \$2,039.370700 (System Price) - 4.000000 Units on hand			124.09	8,157.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2,086.244300 (System) - 4.000000 Units on hand		187.50		8,344.98 DR
		4.00	1,569.24	733.33	8,344.98 DR
<u>Microsoft Corp (MSFT.NDQ)</u>					
01/07/2022	Opening Balance	17.00			6,337.80 DR
31/07/2022	Revaluation - 29/07/2022 @ \$400.656500 (System Price) - 17.000000 Units on hand		517.63		6,855.43 DR
31/08/2022	Revaluation - 29/08/2022 @ \$386.745400 (System Price) - 17.000000 Units on hand			236.49	6,618.94 DR
30/09/2022	Revaluation - 28/09/2022 @ \$377.497700 (System Price) - 17.000000 Units on hand			157.21	6,461.73 DR
31/10/2022	Revaluation - 28/10/2022 @ \$364.615900 (System Price) - 17.000000 Units on hand			218.99	6,242.74 DR
30/11/2022	Revaluation - 28/11/2022 @ \$361.213200 (System Price) - 17.000000 Units on hand			57.85	6,184.89 DR
31/12/2022	Revaluation - 29/12/2022 @ \$356.999000 (System Price) - 17.000000 Units on hand			71.64	6,113.25 DR
31/01/2023	Revaluation - 27/01/2023 @ \$349.176900 (System Price) - 17.000000 Units on hand			132.97	5,980.28 DR
28/02/2023	Revaluation - 24/02/2023 @ \$365.747000 (System Price) - 17.000000 Units on hand		281.69		6,261.97 DR
30/04/2023	Revaluation - 28/04/2023 @ \$464.841100 (System Price) - 17.000000 Units on hand		1,640.33		7,902.30 DR
31/05/2023	Revaluation - 26/05/2023 @ \$510.959300 (System Price) - 17.000000 Units on hand		784.01		8,686.31 DR
30/06/2023	Revaluation - 30/06/2023 @ \$513.635000 (System) - 17.000000 Units on hand		45.49		8,731.80 DR
		17.00	3,269.15	875.15	8,731.80 DR
<u>Match Group Inc. (MTCH.NDQ)</u>					
01/07/2022	Opening Balance	25.00			2,529.03 DR
31/07/2022	Revaluation - 29/07/2022 @ \$104.623900 (System Price) - 25.000000 Units on hand		24.30		2,553.33 DR
31/08/2022	Revaluation - 29/08/2022 @ \$84.237400 (System Price) - 25.000000 Units on hand			509.66	2,043.67 DR
30/09/2022	Revaluation - 28/09/2022 @ \$76.041300 (System Price) - 25.000000 Units on hand			204.91	1,838.76 DR
31/10/2022	Revaluation - 28/10/2022 @ \$67.522000 (System Price) - 25.000000 Units on hand			212.98	1,625.78 DR
30/11/2022	Revaluation - 28/11/2022 @ \$70.909900 (System Price) - 25.000000 Units on hand		84.70		1,710.48 DR
31/12/2022	Revaluation - 29/12/2022 @ \$60.865100			251.12	1,459.36 DR

SKHLA Super Fund

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 25.000000 Units on hand				
31/01/2023	Revaluation - 27/01/2023 @ \$75.503000 (System Price) - 25.000000 Units on hand		365.95		1,825.31 DR
28/02/2023	Revaluation - 24/02/2023 @ \$60.669200 (System Price) - 25.000000 Units on hand			370.85	1,454.46 DR
30/04/2023	Revaluation - 28/04/2023 @ \$55.824500 (System Price) - 25.000000 Units on hand			58.85	1,395.61 DR
31/05/2023	Revaluation - 26/05/2023 @ \$52.356100 (System Price) - 25.000000 Units on hand			86.71	1,308.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$63.122200 (System) - 25.000000 Units on hand		269.16		1,578.06 DR
		25.00	744.11	1,695.08	1,578.06 DR
<u>Netflix, Inc. (NFLX.NDQ)</u>					
01/07/2022	Opening Balance	7.00			1,776.88 DR
31/07/2022	Revaluation - 29/07/2022 @ \$320.964700 (System Price) - 7.000000 Units on hand		432.08		2,208.96 DR
31/08/2022	Revaluation - 29/08/2022 @ \$327.457000 (System Price) - 7.000000 Units on hand		45.45		2,254.41 DR
30/09/2022	Revaluation - 28/09/2022 @ \$383.964900 (System Price) - 7.000000 Units on hand		395.55		2,649.96 DR
31/10/2022	Revaluation - 28/10/2022 @ \$457.134000 (System Price) - 7.000000 Units on hand		512.19		3,162.15 DR
30/11/2022	Revaluation - 28/11/2022 @ \$420.095600 (System Price) - 7.000000 Units on hand			259.27	2,902.88 DR
31/12/2022	Revaluation - 29/12/2022 @ \$431.225000 (System Price) - 7.000000 Units on hand		77.91		2,980.79 DR
31/01/2023	Revaluation - 27/01/2023 @ \$507.626300 (System Price) - 7.000000 Units on hand		534.80		3,515.59 DR
28/02/2023	Revaluation - 24/02/2023 @ \$465.438800 (System Price) - 7.000000 Units on hand			295.31	3,220.28 DR
30/04/2023	Revaluation - 28/04/2023 @ \$499.137700 (System Price) - 7.000000 Units on hand		273.68		3,493.96 DR
31/05/2023	Revaluation - 26/05/2023 @ \$581.550300 (System Price) - 7.000000 Units on hand		576.89		4,070.85 DR
30/06/2023	Revaluation - 30/06/2023 @ \$664.389100 (System) - 7.000000 Units on hand		579.87		4,650.72 DR
		7.00	3,428.42	554.58	4,650.72 DR
<u>Nike Inc. (NKE.NYE)</u>					
01/07/2022	Opening Balance	27.00			4,005.51 DR
31/07/2022	Revaluation - 29/07/2022 @ \$164.007400 (System Price) - 27.000000 Units on hand		422.63		4,428.14 DR
31/08/2022	Revaluation - 29/08/2022 @ \$157.305300 (System Price) - 27.000000 Units on hand			180.96	4,247.18 DR
30/09/2022	Revaluation - 28/09/2022 @ \$154.556800 (System Price) - 27.000000 Units on hand			74.21	4,172.97 DR
31/10/2022	Revaluation - 28/10/2022 @ \$145.045600 (System Price) - 27.000000 Units on hand			256.80	3,916.17 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Revaluation - 28/11/2022 @ \$156.820600 (System Price) - 27.000000 Units on hand		317.93		4,234.10 DR
31/12/2022	Revaluation - 29/12/2022 @ \$173.826100 (System Price) - 27.000000 Units on hand		459.14		4,693.24 DR
31/01/2023	Revaluation - 27/01/2023 @ \$179.442800 (System Price) - 27.000000 Units on hand		151.66		4,844.90 DR
28/02/2023	Revaluation - 24/02/2023 @ \$173.231600 (System Price) - 27.000000 Units on hand			167.71	4,677.19 DR
30/04/2023	Revaluation - 28/04/2023 @ \$191.709500 (System Price) - 27.000000 Units on hand		498.97		5,176.16 DR
31/05/2023	Revaluation - 26/05/2023 @ \$165.019200 (System Price) - 27.000000 Units on hand			720.64	4,455.52 DR
30/06/2023	Revaluation - 30/06/2023 @ \$166.470600 (System) - 27.000000 Units on hand		39.19		4,494.71 DR
		27.00	1,889.52	1,400.32	4,494.71 DR
<u>ServiceNow Inc (NOW.NYE)</u>					
01/07/2022	Opening Balance	8.00			5,522.08 DR
31/07/2022	Revaluation - 29/07/2022 @ \$637.448300 (System Price) - 8.000000 Units on hand			367.38	5,154.70 DR
31/08/2022	Revaluation - 29/08/2022 @ \$635.433100 (System Price) - 8.000000 Units on hand			16.13	5,138.57 DR
30/09/2022	Revaluation - 28/09/2022 @ \$608.910100 (System Price) - 8.000000 Units on hand			212.18	4,926.39 DR
31/10/2022	Revaluation - 28/10/2022 @ \$649.868600 (System Price) - 8.000000 Units on hand		327.67		5,254.06 DR
30/11/2022	Revaluation - 28/11/2022 @ \$600.522900 (System Price) - 8.000000 Units on hand			394.77	4,859.29 DR
31/12/2022	Revaluation - 29/12/2022 @ \$577.470000 (System Price) - 8.000000 Units on hand			184.42	4,674.87 DR
31/01/2023	Revaluation - 27/01/2023 @ \$645.645100 (System Price) - 8.000000 Units on hand		545.40		5,220.27 DR
28/02/2023	Revaluation - 24/02/2023 @ \$624.581700 (System Price) - 8.000000 Units on hand			168.51	5,051.76 DR
30/04/2023	Revaluation - 28/04/2023 @ \$695.037800 (System Price) - 8.000000 Units on hand		508.54		5,560.30 DR
31/05/2023	Revaluation - 26/05/2023 @ \$824.957800 (System Price) - 8.000000 Units on hand		1,039.36		6,599.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$847.616900 (System) - 8.000000 Units on hand		181.28		6,780.94 DR
		8.00	2,602.25	1,343.39	6,780.94 DR
<u>NVIDIA Corporation (NVDA.NDQ)</u>					
01/07/2022	Opening Balance	28.00			6,161.30 DR
31/07/2022	Revaluation - 29/07/2022 @ \$259.212200 (System Price) - 7.000000 Units on hand		199.68		6,360.98 DR
31/08/2022	Revaluation - 29/08/2022 @ \$230.402400 (System Price) - 7.000000 Units on hand			201.67	6,159.31 DR
30/09/2022	Revaluation - 28/09/2022 @			216.77	5,942.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$199.436300 (System Price) - 7.000000 Units on hand				
31/10/2022	Revaluation - 28/10/2022 @ \$213.850700 (System Price) - 7.000000 Units on hand		100.90		6,043.44 DR
30/11/2022	Revaluation - 28/11/2022 @ \$236.470900 (System Price) - 7.000000 Units on hand		158.35		6,201.79 DR
31/12/2022	Revaluation - 29/12/2022 @ \$216.308700 (System Price) - 7.000000 Units on hand			141.14	6,060.65 DR
31/01/2023	Revaluation - 27/01/2023 @ \$286.548500 (System Price) - 7.000000 Units on hand		491.68		6,552.33 DR
28/02/2023	Revaluation - 24/02/2023 @ \$341.737600 (System Price) - 7.000000 Units on hand		386.32		6,938.65 DR
30/04/2023	Revaluation - 28/04/2023 @ \$419.803300 (System Price) - 28.000000 Units on hand		4,815.84		11,754.49 DR
31/05/2023	Revaluation - 26/05/2023 @ \$597.789700 (System Price) - 28.000000 Units on hand		4,983.62		16,738.11 DR
30/06/2023	Revaluation - 30/06/2023 @ \$638.039200 (System) - 28.000000 Units on hand		1,126.99		17,865.10 DR
		28.00	12,263.38	559.58	17,865.10 DR
Okta Inc (OKTA.NDQ)					
01/07/2022	Opening Balance	24.00			3,149.37 DR
31/07/2022	Revaluation - 29/07/2022 @ \$140.502400 (System Price) - 24.000000 Units on hand		164.21		3,313.58 DR
31/08/2022	Revaluation - 29/08/2022 @ \$130.942000 (System Price) - 24.000000 Units on hand			229.45	3,084.13 DR
30/09/2022	Revaluation - 28/09/2022 @ \$87.143800 (System Price) - 24.000000 Units on hand			1,051.16	2,032.97 DR
31/10/2022	Revaluation - 28/10/2022 @ \$88.560800 (System Price) - 24.000000 Units on hand		34.01		2,066.98 DR
30/11/2022	Revaluation - 28/11/2022 @ \$75.003700 (System Price) - 24.000000 Units on hand			325.37	1,741.61 DR
31/12/2022	Revaluation - 29/12/2022 @ \$101.273900 (System Price) - 24.000000 Units on hand		630.48		2,372.09 DR
31/01/2023	Revaluation - 27/01/2023 @ \$100.436200 (System Price) - 24.000000 Units on hand			20.10	2,351.99 DR
28/02/2023	Revaluation - 24/02/2023 @ \$106.061100 (System Price) - 24.000000 Units on hand		135.00		2,486.99 DR
30/04/2023	Revaluation - 28/04/2023 @ \$103.676200 (System Price) - 24.000000 Units on hand		1.24		2,488.23 DR
31/05/2023	Revaluation - 26/05/2023 @ \$135.226400 (System Price) - 24.000000 Units on hand		757.20		3,245.43 DR
30/06/2023	Revaluation - 30/06/2023 @ \$104.600300 (System) - 24.000000 Units on hand			735.02	2,510.41 DR
		24.00	1,722.14	2,361.10	2,510.41 DR
Pinterest Inc (PINS.NYE)					
01/07/2022	Opening Balance	33.00			869.91 DR
31/07/2022	Revaluation - 29/07/2022 @ \$27.800800 (System Price) - 33.000000 Units on			20.93	848.98 DR

SKHLA Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/08/2022	Revaluation - 29/08/2022 @ \$33.406200 (System Price) - 33.000000 Units on hand		184.97		1,033.95 DR
30/09/2022	Revaluation - 28/09/2022 @ \$37.331700 (System Price) - 33.000000 Units on hand		129.55		1,163.50 DR
31/10/2022	Revaluation - 28/10/2022 @ \$38.491300 (System Price) - 33.000000 Units on hand		38.26		1,201.76 DR
30/11/2022	Revaluation - 28/11/2022 @ \$36.396200 (System Price) - 33.000000 Units on hand			69.14	1,132.62 DR
31/12/2022	Revaluation - 29/12/2022 @ \$35.283700 (System Price) - 33.000000 Units on hand			36.71	1,095.91 DR
31/01/2023	Revaluation - 27/01/2023 @ \$37.624900 (System Price) - 33.000000 Units on hand		77.26		1,173.17 DR
28/02/2023	Revaluation - 24/02/2023 @ \$36.733200 (System Price) - 33.000000 Units on hand			29.42	1,143.75 DR
30/04/2023	Revaluation - 28/04/2023 @ \$34.795800 (System Price) - 33.000000 Units on hand		4.51		1,148.26 DR
31/05/2023	Revaluation - 26/05/2023 @ \$37.191100 (System Price) - 33.000000 Units on hand		79.05		1,227.31 DR
30/06/2023	Revaluation - 30/06/2023 @ \$41.236800 (System) - 33.000000 Units on hand		133.50		1,360.81 DR
		33.00	647.10	156.20	1,360.81 DR
<u>PayPal Holdings Inc (PYPL.NDQ)</u>					
01/07/2022	Opening Balance	20.00			2,027.58 DR
31/07/2022	Revaluation - 29/07/2022 @ \$123.490800 (System Price) - 20.000000 Units on hand		396.49		2,424.07 DR
31/08/2022	Revaluation - 29/08/2022 @ \$135.112300 (System Price) - 20.000000 Units on hand		232.43		2,656.50 DR
30/09/2022	Revaluation - 28/09/2022 @ \$142.687100 (System Price) - 20.000000 Units on hand		151.49		2,807.99 DR
31/10/2022	Revaluation - 28/10/2022 @ \$133.328200 (System Price) - 20.000000 Units on hand			187.18	2,620.81 DR
30/11/2022	Revaluation - 28/11/2022 @ \$119.423300 (System Price) - 20.000000 Units on hand			278.09	2,342.72 DR
31/12/2022	Revaluation - 29/12/2022 @ \$104.517800 (System Price) - 20.000000 Units on hand			298.11	2,044.61 DR
31/01/2023	Revaluation - 27/01/2023 @ \$115.140000 (System Price) - 20.000000 Units on hand		212.44		2,257.05 DR
28/02/2023	Revaluation - 24/02/2023 @ \$107.939500 (System Price) - 20.000000 Units on hand			144.01	2,113.04 DR
30/04/2023	Revaluation - 28/04/2023 @ \$114.977300 (System Price) - 20.000000 Units on hand		186.51		2,299.55 DR
31/05/2023	Revaluation - 26/05/2023 @ \$92.432800 (System Price) - 20.000000 Units on hand			450.89	1,848.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.648600 (System) - 20.000000 Units on hand		164.31		2,012.97 DR
		20.00	1,343.67	1,358.28	2,012.97 DR
<u>Starbucks Corporation (SBUX.NDQ)</u>					

SKHLA Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	40.00			4,435.48 DR
31/07/2022	Revaluation - 29/07/2022 @ \$120.993300 (System Price) - 40.000000 Units on hand		432.11		4,867.59 DR
31/08/2022	Revaluation - 29/08/2022 @ \$122.659700 (System Price) - 40.000000 Units on hand		66.66		4,934.25 DR
30/09/2022	Revaluation - 28/09/2022 @ \$136.407800 (System Price) - 40.000000 Units on hand		549.92		5,484.17 DR
31/10/2022	Revaluation - 28/10/2022 @ \$134.642100 (System Price) - 40.000000 Units on hand			70.63	5,413.54 DR
30/11/2022	Revaluation - 28/11/2022 @ \$147.407700 (System Price) - 40.000000 Units on hand		510.63		5,924.17 DR
31/12/2022	Revaluation - 29/12/2022 @ \$147.785500 (System Price) - 40.000000 Units on hand		15.11		5,939.28 DR
31/01/2023	Revaluation - 27/01/2023 @ \$153.398100 (System Price) - 40.000000 Units on hand		224.50		6,163.78 DR
28/02/2023	Revaluation - 24/02/2023 @ \$149.104800 (System Price) - 40.000000 Units on hand			171.73	5,992.05 DR
30/04/2023	Revaluation - 28/04/2023 @ \$172.904700 (System Price) - 40.000000 Units on hand		924.14		6,916.19 DR
31/05/2023	Revaluation - 26/05/2023 @ \$151.235600 (System Price) - 40.000000 Units on hand			866.77	6,049.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$149.411800 (System) - 40.000000 Units on hand			72.95	5,976.47 DR
		40.00	2,723.07	1,182.08	5,976.47 DR
<u>Shopify Inc. (SHOP.NYE)</u>					
01/07/2022	Opening Balance	40.00			1,813.91 DR
31/07/2022	Revaluation - 29/07/2022 @ \$49.707400 (System Price) - 4.000000 Units on hand			1,823.46	9.55 CR
31/08/2022	Revaluation - 29/08/2022 @ \$46.573300 (System Price) - 4.000000 Units on hand			12.54	22.09 CR
30/09/2022	Revaluation - 28/09/2022 @ \$45.787700 (System Price) - 4.000000 Units on hand			3.14	25.23 CR
31/10/2022	Revaluation - 28/10/2022 @ \$52.852100 (System Price) - 4.000000 Units on hand		28.26		3.03 DR
30/11/2022	Revaluation - 28/11/2022 @ \$56.820600 (System Price) - 4.000000 Units on hand		15.87		18.90 DR
31/12/2022	Revaluation - 29/12/2022 @ \$51.992300 (System Price) - 4.000000 Units on hand			19.31	0.41 CR
31/01/2023	Revaluation - 27/01/2023 @ \$70.465700 (System Price) - 4.000000 Units on hand		73.89		73.48 DR
28/02/2023	Revaluation - 24/02/2023 @ \$59.803300 (System Price) - 4.000000 Units on hand			42.65	30.83 DR
30/04/2023	Revaluation - 28/04/2023 @ \$73.298000 (System Price) - 40.000000 Units on hand		2,901.09		2,931.92 DR
31/05/2023	Revaluation - 26/05/2023 @ \$90.959300 (System Price) - 40.000000 Units on hand		706.45		3,638.37 DR
30/06/2023	Revaluation - 14/06/2023 @ \$97.354800 (System) - 40.000000 Units on hand		255.82		3,894.19 DR
		40.00	3,981.38	1,901.10	3,894.19 DR
<u>Block Inc. (SQ.NYE)</u>					
01/07/2022	Opening Balance	19.00			1,695.08 DR
31/07/2022	Revaluation - 29/07/2022 @ \$108.548600 (System Price) - 19.000000 Units on hand		263.34		1,958.42 DR

SKHLA Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	Revaluation - 29/08/2022 @ \$98.789700 (System Price) - 19.000000 Units on hand			185.42	1,773.00 DR
30/09/2022	Revaluation - 28/09/2022 @ \$92.499200 (System Price) - 19.000000 Units on hand			119.52	1,653.48 DR
31/10/2022	Revaluation - 28/10/2022 @ \$94.744200 (System Price) - 19.000000 Units on hand		42.66		1,696.14 DR
30/11/2022	Revaluation - 28/11/2022 @ \$91.692800 (System Price) - 19.000000 Units on hand			57.98	1,638.16 DR
31/12/2022	Revaluation - 29/12/2022 @ \$93.201000 (System Price) - 19.000000 Units on hand		28.66		1,666.82 DR
31/01/2023	Revaluation - 27/01/2023 @ \$117.954100 (System Price) - 19.000000 Units on hand		470.31		2,137.13 DR
28/02/2023	Revaluation - 24/02/2023 @ \$113.531000 (System Price) - 19.000000 Units on hand			84.04	2,053.09 DR
30/04/2023	Revaluation - 28/04/2023 @ \$91.966700 (System Price) - 19.000000 Units on hand			305.72	1,747.37 DR
31/05/2023	Revaluation - 26/05/2023 @ \$90.560200 (System Price) - 19.000000 Units on hand			26.73	1,720.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.407200 (System) - 19.000000 Units on hand		187.10		1,907.74 DR
		19.00	992.07	779.41	1,907.74 DR
<u>Tencent Hldgs Ltd (TCEHY.NX3)</u>					
01/07/2022	Opening Balance	53.00			3,492.17 DR
01/11/2022	Sold TCE 53	(53.00)		4,680.95	1,188.78 CR
01/11/2022	Unrealised Gain writeback as at 01/11/2022		1,188.78		0.00 DR
28/02/2023	Revaluation - 30/06/2022 @ \$65.890000 - 53.000000 Units on hand			1,816.29	1,816.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		1,816.29		0.00 DR
		0.00	3,005.07	6,497.24	0.00 DR
<u>Teladoc Health Inc (TDOC.NYE)</u>					
01/07/2022	Opening Balance	20.00			964.15 DR
31/07/2022	Revaluation - 29/07/2022 @ \$52.590300 (System Price) - 20.000000 Units on hand		39.11		1,003.26 DR
31/08/2022	Revaluation - 29/08/2022 @ \$45.348500 (System Price) - 20.000000 Units on hand			144.84	858.42 DR
30/09/2022	Revaluation - 28/09/2022 @ \$44.159100 (System Price) - 20.000000 Units on hand			23.79	834.63 DR
31/10/2022	Revaluation - 28/10/2022 @ \$45.679400 (System Price) - 20.000000 Units on hand		30.41		865.04 DR
30/11/2022	Revaluation - 28/11/2022 @ \$39.578700 (System Price) - 20.000000 Units on hand			122.02	743.02 DR
31/12/2022	Revaluation - 29/12/2022 @ \$35.328100 (System Price) - 20.000000 Units on hand			85.01	658.01 DR
31/01/2023	Revaluation - 27/01/2023 @ \$41.466200 (System Price) - 20.000000 Units on hand		122.76		780.77 DR
28/02/2023	Revaluation - 24/02/2023 @ \$39.683000 (System Price) - 20.000000 Units on hand			35.66	745.11 DR

SKHLA Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 28/04/2023 @ \$40.136200 (System Price) - 20.000000 Units on hand		57.61		802.72 DR
31/05/2023	Revaluation - 26/05/2023 @ \$34.812000 (System Price) - 20.000000 Units on hand			106.48	696.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$38.190000 (System) - 20.000000 Units on hand		67.56		763.80 DR
		20.00	317.45	517.80	763.80 DR
<u>Atlassian Corporation Plc (TEAM.NDQ)</u>					
01/07/2022	Opening Balance	17.00			4,624.47 DR
31/07/2022	Revaluation - 29/07/2022 @ \$298.729800 (System Price) - 17.000000 Units on hand		352.37		4,976.84 DR
31/08/2022	Revaluation - 29/08/2022 @ \$365.937600 (System Price) - 17.000000 Units on hand		1,142.53		6,119.37 DR
30/09/2022	Revaluation - 28/09/2022 @ \$341.591000 (System Price) - 17.000000 Units on hand			413.89	5,705.48 DR
31/10/2022	Revaluation - 28/10/2022 @ \$310.434400 (System Price) - 17.000000 Units on hand			529.67	5,175.81 DR
02/11/2022	Buy TEAM 6	6.00	1,802.84		6,978.65 DR
30/11/2022	Revaluation - 28/11/2022 @ \$188.928700 (System Price) - 17.000000 Units on hand			2,065.59	4,913.06 DR
31/12/2022	Revaluation - 29/12/2022 @ \$192.090100 (System Price) - 17.000000 Units on hand		53.74		4,966.80 DR
31/01/2023	Revaluation - 27/01/2023 @ \$231.110200 (System Price) - 17.000000 Units on hand		663.34		5,630.14 DR
28/02/2023	Revaluation - 24/02/2023 @ \$238.553000 (System Price) - 17.000000 Units on hand		126.53		5,756.67 DR
30/04/2023	Revaluation - 28/04/2023 @ \$223.388800 (System Price) - 17.000000 Units on hand			156.22	5,600.45 DR
31/05/2023	Revaluation - 26/05/2023 @ \$255.026900 (System Price) - 17.000000 Units on hand		537.85		6,138.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$253.107100 (System) - 23.000000 Units on hand			316.84	5,821.46 DR
		23.00	4,679.20	3,482.21	5,821.46 DR
<u>Trade Desk Inc (TTD.NDQ)</u>					
01/07/2022	Opening Balance	80.00			4,864.57 DR
31/07/2022	Revaluation - 29/07/2022 @ \$64.221500 (System Price) - 80.000000 Units on hand		39.57		4,904.14 DR
31/08/2022	Revaluation - 29/08/2022 @ \$91.163600 (System Price) - 80.000000 Units on hand		2,155.37		7,059.51 DR
30/09/2022	Revaluation - 28/09/2022 @ \$98.590700 (System Price) - 80.000000 Units on hand		594.17		7,653.68 DR
31/10/2022	Revaluation - 28/10/2022 @ \$83.026700 (System Price) - 80.000000 Units on hand			1,245.12	6,408.56 DR
30/11/2022	Revaluation - 28/11/2022 @ \$73.225800 (System Price) - 80.000000 Units on hand			784.08	5,624.48 DR
31/12/2022	Revaluation - 29/12/2022 @ \$67.160400 (System Price) - 80.000000 Units on hand			485.23	5,139.25 DR

SKHLA Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 27/01/2023 @ \$73.096900 (System Price) - 80.000000 Units on hand		474.92		5,614.17 DR
28/02/2023	Revaluation - 24/02/2023 @ \$80.672100 (System Price) - 80.000000 Units on hand		606.02		6,220.19 DR
30/04/2023	Revaluation - 28/04/2023 @ \$97.337400 (System Price) - 80.000000 Units on hand		1,566.80		7,786.99 DR
31/05/2023	Revaluation - 26/05/2023 @ \$103.868000 (System Price) - 80.000000 Units on hand		522.45		8,309.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$116.470600 (System) - 80.000000 Units on hand		1,008.21		9,317.65 DR
		80.00	6,967.51	2,514.43	9,317.65 DR
<u>Wix.com Ltd (WIX.NDQ)</u>					
01/07/2022	Opening Balance	12.00			1,141.82 DR
31/07/2022	Revaluation - 29/07/2022 @ \$84.672500 (System Price) - 12.000000 Units on hand			123.65	1,018.17 DR
31/08/2022	Revaluation - 29/08/2022 @ \$94.386100 (System Price) - 12.000000 Units on hand		116.56		1,134.73 DR
30/09/2022	Revaluation - 28/09/2022 @ \$121.093000 (System Price) - 12.000000 Units on hand		320.49		1,455.22 DR
31/10/2022	Revaluation - 28/10/2022 @ \$131.658700 (System Price) - 12.000000 Units on hand		126.78		1,582.00 DR
30/11/2022	Revaluation - 28/11/2022 @ \$125.623800 (System Price) - 12.000000 Units on hand			72.41	1,509.59 DR
31/12/2022	Revaluation - 29/12/2022 @ \$112.146300 (System Price) - 12.000000 Units on hand			161.73	1,347.86 DR
31/01/2023	Revaluation - 27/01/2023 @ \$124.201500 (System Price) - 12.000000 Units on hand		144.66		1,492.52 DR
28/02/2023	Revaluation - 24/02/2023 @ \$131.053700 (System Price) - 12.000000 Units on hand		82.22		1,574.74 DR
30/04/2023	Revaluation - 28/04/2023 @ \$131.966700 (System Price) - 12.000000 Units on hand		8.86		1,583.60 DR
31/05/2023	Revaluation - 26/05/2023 @ \$119.186500 (System Price) - 12.000000 Units on hand			153.36	1,430.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$118.009000 (System) - 12.000000 Units on hand			14.13	1,416.11 DR
		12.00	799.57	525.28	1,416.11 DR
<u>Zoom Video Communications Inc (ZM.NDQ)</u>					
01/07/2022	Opening Balance	15.00			2,350.92 DR
31/07/2022	Revaluation - 29/07/2022 @ \$148.223200 (System Price) - 15.000000 Units on hand			226.06	2,124.86 DR
31/08/2022	Revaluation - 29/08/2022 @ \$118.110200 (System Price) - 15.000000 Units on hand			451.70	1,673.16 DR
30/09/2022	Revaluation - 28/09/2022 @ \$118.838100 (System Price) - 15.000000 Units on hand		10.92		1,684.08 DR
31/10/2022	Revaluation - 28/10/2022 @ \$130.174700 (System Price) - 15.000000 Units on hand		170.05		1,854.13 DR
30/11/2022	Revaluation - 28/11/2022 @			348.18	1,505.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	\$106.962500 (System Price) - 15.000000 Units on hand Revaluation - 29/12/2022 @ \$100.725800 (System Price) - 15.000000 Units on hand			93.55	1,412.40 DR
31/01/2023	Revaluation - 27/01/2023 @ \$104.333800 (System Price) - 15.000000 Units on hand		54.12		1,466.52 DR
28/02/2023	Revaluation - 24/02/2023 @ \$108.497200 (System Price) - 15.000000 Units on hand		62.45		1,528.97 DR
30/04/2023	Revaluation - 28/04/2023 @ \$92.934900 (System Price) - 15.000000 Units on hand			134.95	1,394.02 DR
31/05/2023	Revaluation - 26/05/2023 @ \$101.719100 (System Price) - 15.000000 Units on hand		131.77		1,525.79 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.383100 (System) - 15.000000 Units on hand		9.96		1,535.75 DR
		15.00	439.27	1,254.44	1,535.75 DR

Stapled Securities (78000)

Transurban Group (TCL.AX4)

01/07/2022	Opening Balance	423.00			6,082.74 DR
30/04/2023	Revaluation - 28/04/2023 @ \$14.990000 (System Price) - 423.000000 Units on hand		258.03		6,340.77 DR
31/05/2023	Revaluation - 30/05/2023 @ \$14.710000 (System Price) - 423.000000 Units on hand			118.44	6,222.33 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.250000 (System) - 423.000000 Units on hand			194.58	6,027.75 DR
		423.00	258.03	313.02	6,027.75 DR

Units in Listed Unit Trusts (Australian) (78200)

Transurban Group (TCL.AX1)

31/07/2022	Revaluation - 29/07/2022 @ \$14.510000 (System Price) - 380.000000 Units on hand		38.00		38.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$13.970000 (System Price) - 380.000000 Units on hand			205.20	167.20 CR
30/09/2022	Revaluation - 29/09/2022 @ \$13.000000 (System Price) - 380.000000 Units on hand			368.60	535.80 CR
31/10/2022	Revaluation - 28/10/2022 @ \$13.270000 (System Price) - 380.000000 Units on hand		102.60		433.20 CR
30/11/2022	Revaluation - 29/11/2022 @ \$14.190000 (System Price) - 380.000000 Units on hand		349.60		83.60 CR
31/12/2022	Revaluation - 30/12/2022 @ \$12.980000 (System Price) - 380.000000 Units on hand			459.80	543.40 CR
31/01/2023	Revaluation - 30/01/2023 @ \$13.760000 (System Price) - 380.000000 Units on hand		296.40		247.00 CR
28/02/2023	Revaluation - 27/02/2023 @ \$14.120000 (System Price) - 380.000000 Units on hand		136.80		110.20 CR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand		110.20		0.00 DR
		0.00	1,033.60	1,033.60	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

SKHLA Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				1,613.03 CR
04/05/2023	NETBANK BPAY TAX OFFICE PAYMENTS		1,613.03		0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		1,303.54		1,303.54 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		154.75		1,458.29 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			6,112.35	4,654.06 CR
			3,071.32	6,112.35	4,654.06 CR

Total Debits: 950,755.74

Total Credits: 950,755.74