

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APA Group (APA.AX5)</u>					
30/06/2023	Dist Rec			15.43	15.43 CR
				15.43	15.43 CR
<u>Pzena Global Focus Value Fund - Wsale (ETL0484AU)</u>					
30/06/2023	Dist Rec			2,452.98	2,452.98 CR
				2,452.98	2,452.98 CR
<u>Fidelity Global Emerging Markets Fund (FEMX.AX2)</u>					
30/06/2023	Dist Rec			327.70	327.70 CR
				327.70	327.70 CR
<u>Goodman Group (GMG.AX)</u>					
25/08/2022	GOODMAN GROUP AUG22/00831578 DVND 56 [Amount Receivable ref 209519257]			24.98	24.98 CR
24/02/2023	GOODMAN GROUP FEB23/00832431 DVND 56 [System Matched Income Data]			150.00	174.98 CR
30/06/2023	Dist Rec			100.00	274.98 CR
				274.98	274.98 CR
<u>Healthco Healthcare And Wellness REIT (HCW.AX)</u>					
01/07/2022	Take up HCW distribution - not accrued in 22FY			101.25	101.25 CR
25/11/2022	HCW DST 001286082945 DVND 56 [System Matched Income Data]			84.38	185.63 CR
24/02/2023	HCW DST 001289678367 DVND 56 [System Matched Income Data]			84.38	270.01 CR
23/06/2023	HCW DST 001297934796 DVND 56			128.78	398.79 CR
30/06/2023	Dist Rec			137.36	536.15 CR
				536.15	536.15 CR
<u>Arrowstreet Global Equity Fund (MAQ0464AU1)</u>					
16/01/2023	HUB24 CUSTODIAL MAQ0464AU INCOME 50			676.60	676.60 CR
30/06/2023	Dist Rec			3,160.39	3,836.99 CR
				3,836.99	3,836.99 CR
<u>Metrics Master Income Trust (MXT.AX)</u>					
08/08/2022	MCP MASTER INCOM Ref: 2685775 50 [System Matched Income Data]			174.00	174.00 CR
08/09/2022	MCP MASTER INCOM Ref: 2761928 50 [System Matched Income Data]			222.00	396.00 CR
11/10/2022	MCP MASTER INCOM cm-32067 50 [System Matched Income Data]			210.00	606.00 CR
08/11/2022	MCP MASTER INCOM cm-104530 50 [System Matched Income Data]			252.00	858.00 CR
08/12/2022	MCP MASTER INCOM cm-173682 50 [System Matched Income Data]			256.00	1,114.00 CR
10/01/2023	MCP MASTER INCOM cm-268170 50 [System Matched Income Data]			270.00	1,384.00 CR
08/02/2023	MCP MASTER INCOM cm-354876 50 [System Matched Income Data]			288.00	1,672.00 CR
08/03/2023	MCP MASTER INCOM cm-428540 50 [System Matched Income Data]			258.00	1,930.00 CR
12/04/2023	MCP MASTER INCOM cm-537014 50 [System Matched Income Data]			288.00	2,218.00 CR
08/05/2023	MCP MASTER INCOM cm-627560 50 [System Matched Income Data]			280.00	2,498.00 CR
08/06/2023	MCP MASTER INCOM cm-743525 50 [System Matched Income Data]			298.00	2,796.00 CR

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30/06/2023	Dist Rec			300.00	3,096.00 CR
				3,096.00	3,096.00 CR
NB Global Corporate Income Trust (NBI.AX)					
16/08/2022	NB GLOBAL CORP S00107539344 DVND 56			142.23	142.23 CR
14/09/2022	NB GLOBAL CORP S00107539344 DVND 56			142.23	284.46 CR
17/10/2022	NB GLOBAL CORP S00107539344 DVND 56			142.23	426.69 CR
14/11/2022	NB GLOBAL CORP S00107539344 DVND 56			142.23	568.92 CR
14/12/2022	NB GLOBAL CORP S00107539344 DVND 56			142.23	711.15 CR
16/01/2023	NB GLOBAL CORP S00107539344 DVND 56			142.23	853.38 CR
14/02/2023	NB GLOBAL CORP S00107539344 DVND 56			142.23	995.61 CR
14/03/2023	NB GLOBAL CORP S00107539344 DVND 56			142.23	1,137.84 CR
18/04/2023	NB GLOBAL CORP S00107539344 DVND 56 [System Matched Income Data]			243.58	1,381.42 CR
15/05/2023	NB GLOBAL CORP S00107539344 DVND 56			243.57	1,624.99 CR
15/06/2023	NB GLOBAL CORP S00107539344 DVND 56			243.57	1,868.56 CR
30/06/2023	Dist Rec			243.57	2,112.13 CR
				2,112.13	2,112.13 CR
Partners Group Global Income Fund (PGG.AX)					
16/08/2022	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]			87.82	87.82 CR
16/09/2022	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]			96.69	184.51 CR
18/10/2022	PARTNERS GROUP G S00107539344 DVND 56			104.16	288.67 CR
16/11/2022	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]			109.46	398.13 CR
16/12/2022	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]			113.89	512.02 CR
19/01/2023	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]			117.52	629.54 CR
17/02/2023	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]			118.33	747.87 CR
17/03/2023	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]			121.46	869.33 CR
21/04/2023	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]			125.72	995.05 CR
18/05/2023	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]			126.66	1,121.71 CR
20/06/2023	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]			130.56	1,252.27 CR
30/06/2023	Dist Rec			188.68	1,440.95 CR
				1,440.95	1,440.95 CR
Aoris International Fund Class B (PIM0058AU)					
30/06/2023	Dist Rec			103.53	103.53 CR

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				103.53	103.53 CR
	<u>Transurban Group (TCL.AX5)</u>				
23/08/2022	TCL DIV/DIST AUF22/00881029 DVND 56 [Amount Receivable ref 209519255]			15.56	15.56 CR
13/02/2023	TCL DISTRIBUTION AUI23/00878858 DVND 56 [System Matched Income Data]			206.17	221.73 CR
				221.73	221.73 CR
	<u>Vanguard US Total Market Shares Index ETF (VTS.AX)</u>				
22/07/2022	VTS DIVIDEND VTS50/00823111 DVND 56 [Amount Receivable ref 209519214]			153.75	153.75 CR
				153.75	153.75 CR
	<u>Activex Ardea Real Outcome Bond Fund (XARO.AX)</u>				
20/10/2022	XARO DST 001285086347 DVND 56 [System Matched Income Data]			173.25	173.25 CR
20/01/2023	XARO DST 001288010007 DVND 56 [System Matched Income Data]			171.64	344.89 CR
24/04/2023	XARO DST 001295302580 DVND 56 [System Matched Income Data]			106.75	451.64 CR
				451.64	451.64 CR
	<u>Dividends Received (23900)</u>				
	<u>Australia And New Zealand Banking Group Limited - Capital Notes 6 (AN3PI.AX)</u>				
20/03/2023	CAP NOTES 6 DIST C6M23/00812700 57 [System Matched Income Data]			107.14	107.14 CR
20/06/2023	CAP NOTES 6 DIST C6J23/00812525 57 [System Matched Income Data]			118.01	225.15 CR
				225.15	225.15 CR
	<u>ANZ Group Holdings Limited (ANZ.AX2)</u>				
01/07/2022	ANZ DIVIDEND A073/00729659 DVND 56 [System Matched Income Data]			792.00	792.00 CR
15/12/2022	ANZ DIVIDEND A074/00727701 DVND 56			868.76	1,660.76 CR
				1,660.76	1,660.76 CR
	<u>Australia And New Zealand Banking Group Limited - Capital Notes 3 (ANZPI.AX)</u>				
20/09/2022	ANZ CAP NOTES 6 C6S22/00213079 57 [System Matched Income Data]			85.33	85.33 CR
20/12/2022	ANZ CAP NOTES 6 C6D22/00212822 57 [System Matched Income Data]			102.50	187.83 CR
				187.83	187.83 CR
	<u>BHP Group Limited (BHP.AX2)</u>				
23/09/2022	BHP GROUP DIV AF386/00505517 DVND 56 [System Matched Income Data]			2,194.58	2,194.58 CR
30/03/2023	BHP GROUP DIV AI387/00493985 DVND 56 [System Matched Income Data]			1,172.73	3,367.31 CR
				3,367.31	3,367.31 CR
	<u>Commonwealth Bank of Australia (CBA.AX)</u>				
29/09/2022	CBA FNL DIV 001280989239 DVND 56 [System Matched Income Data]			417.90	417.90 CR
30/03/2023	CBA DIV 001291497436 DVND 56 [System Matched Income Data]			417.90	835.80 CR
				835.80	835.80 CR
	<u>Commonwealth Bank Of Australia - PERLS X (CBAPG.AX)</u>				
15/09/2022	PERLS X DST 001284097367 DVND 56 [System Matched Income Data]			360.32	360.32 CR
15/12/2022	PERLS X DST 001287461753 DVND 56 [System Matched Income Data]			429.56	789.88 CR
15/03/2023	PERLS X DST 001293894698 DVND 56 [System Matched Income Data]			453.40	1,243.28 CR

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15/06/2023	PERLS X DST 001297830282 DVND 56 [System Matched Income Data]			498.16	1,741.44 CR
				1,741.44	1,741.44 CR
<u>Commonwealth Bank Of Australia - Capital Notes 3 (CBAPL.AX)</u>					
15/09/2022	PERLS XII DST 001284142574 DVND 56 [System Matched Income Data]			249.06	249.06 CR
15/12/2022	PERLS XII DST 001287478318 DVND 56 [System Matched Income Data]			301.23	550.29 CR
15/03/2023	PERLS XII DST 001293911407 DVND 56 [System Matched Income Data]			319.32	869.61 CR
15/06/2023	PERLS XII DS 001297877053 DVND 56 [System Matched Income Data]			352.44	1,222.05 CR
				1,222.05	1,222.05 CR
<u>Collins Foods Limited (CKF.AX)</u>					
01/08/2022	COLLINS FOODS AUG22/00807375 DVND 56 [System Matched Income Data]			202.50	202.50 CR
29/12/2022	COLLINS FOODS DEC22/00807668 DVND 56 [System Matched Income Data]			162.00	364.50 CR
				364.50	364.50 CR
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	CSL LTD DIVIDEND AUF22/01068013 DVND 56 [System Matched Income Data]			193.41	193.41 CR
05/04/2023	CSL LTD DIVIDEND 23AUD/00962369 DVND 56 [System Matched Income Data]			178.36	371.77 CR
				371.77	371.77 CR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
15/09/2022	DMP FNL DIV 001282503762 DVND 56 [System Matched Income Data]			85.13	85.13 CR
16/03/2023	DMP ITM DIV 001292142719 DVND 56 [System Matched Income Data]			84.25	169.38 CR
				169.38	169.38 CR
<u>EQT Holdings Limited (EQT.AX)</u>					
10/10/2022	EQT FNL DIV 001284903370 DVND 56			196.00	196.00 CR
				196.00	196.00 CR
<u>James Hardie Industries Plc (JHX.AX)</u>					
29/07/2022	JAMES HARDIE IND JUL22/00819688 DVND 56			107.10	107.10 CR
				107.10	107.10 CR
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
30/09/2022	LSF FNL DIV 001284770368 DVND 56 [System Matched Income Data]			1,125.00	1,125.00 CR
04/04/2023	LSF ITM DIV 001295048135 DVND 56 [System Matched Income Data]			1,250.00	2,375.00 CR
				2,375.00	2,375.00 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
30/03/2023	MINERAL RESOURCE MAR23/00823853 DVND 56 [System Matched Income Data]			156.00	156.00 CR
				156.00	156.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	MQG FNL DIV 001277519734 DVND 56 [System Matched Income Data]			896.00	896.00 CR
13/12/2022	MQG ITM DIV 001286022121 DVND 56 [System Matched Income Data]			768.00	1,664.00 CR
				1,664.00	1,664.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	NAB INTERIM DIV DV231/01157178 DVND 56 [System Matched Income Data]			224.84	224.84 CR
14/12/2022	NAB FINAL DIV DV232/00649784 DVND 56 [System Matched Income Data]			240.24	465.08 CR
				465.08	465.08 CR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
20/04/2023	NEC DIV 001294167919 DVND 56 [System Matched Income Data]			288.00	288.00 CR
				288.00	288.00 CR
<u>Netwealth Group Limited (NWL.AX)</u>					
24/03/2023	NWL DIV 001291092680 DVND 56 [System Matched Income Data]			66.00	66.00 CR
				66.00	66.00 CR
<u>Pinnacle Investment Management Group Limited (PNI.AX)</u>					
16/09/2022	PINNACLE INVEST SEP22/00804481 DVND 56 [System Matched Income Data]			133.00	133.00 CR
17/03/2023	PINNACLE INVEST MAR23/00804207 DVND 56 [System Matched Income Data]			118.56	251.56 CR
				251.56	251.56 CR
<u>REA Group Ltd (REA.AX)</u>					
15/09/2022	REA DIV 001282418533 DVND 56 [System Matched Income Data]			89.00	89.00 CR
				89.00	89.00 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
21/09/2022	RIO TINTO LTD AUJ22/00195746 DVND 56 [System Matched Income Data]			652.29	652.29 CR
				652.29	652.29 CR
<u>Resmed Inc (RMD.AX1)</u>					
21/09/2022	RESMED DIVIDEND SEP22/00844580 DVND 56			44.54	44.54 CR
15/12/2022	RESMED DIVIDEND DEC22/00844014 DVND 56 [System Matched Income Data]			26.07	70.61 CR
16/03/2023	RESMED DIVIDEND MAR23/00843813 DVND 56			24.87	95.48 CR
15/06/2023	RESMED DIVIDEND AUJ23/00843381 DVND 56			25.74	121.22 CR
				121.22	121.22 CR
<u>Seek Limited (SEK.AX)</u>					
04/10/2022	SEK DIVIDEND SEP22/00819378 DVND 56 [System Matched Income Data]			126.00	126.00 CR
05/04/2023	SEK DIVIDEND APR23/00818848 DVND 56 [System Matched Income Data]			144.00	270.00 CR
				270.00	270.00 CR
<u>Santos Limited (STO.AX)</u>					
29/03/2023	SANTOS DIVIDEND AUS22/00929332 DVND 56 [System Matched Income Data]			268.36	268.36 CR
				268.36	268.36 CR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
23/03/2023	TLC DIV 001293622373 DVND 56 [System Matched Income Data]			256.50	256.50 CR
				256.50	256.50 CR

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<u>Telstra Corporation Limited (TLS.AX)</u>					
31/03/2023	TLS ITM DIV 001293168508 DVND 56 [System Matched Income Data]			263.50	263.50 CR
				263.50	263.50 CR
<u>Technology One Limited (TNE.AX)</u>					
16/12/2022	TNE FNL DIV 001287295674 DVND 56 [System Matched Income Data]			128.20	128.20 CR
16/06/2023	TNE ITM DIV 001297706071 DVND 56 [System Matched Income Data]			46.20	174.40 CR
				174.40	174.40 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	WBC DIVIDEND 001286504256 DVND 56 [System Matched Income Data]			601.60	601.60 CR
27/06/2023	WBC DIVIDEND 001296408485 DVND 56 [System Matched Income Data]			658.00	1,259.60 CR
				1,259.60	1,259.60 CR
<u>Westpac Banking Corporation - Capital Notes 3 (WBCPE.AX)</u>					
20/07/2022	WBCPE DST 001279855519 DVND 56 [System Matched Income Data]			71.94	71.94 CR
				71.94	71.94 CR
<u>Westpac Banking Corporation - Capital Notes 9 (WBCPL.AX)</u>					
23/09/2022	WBCPL DST 001284594332 DVND 56			199.93	199.93 CR
22/12/2022	WBCPL DST 001287865419 DVND 56			319.12	519.05 CR
22/03/2023	WBCPL DST 001294846977 DVND 56			331.44	850.49 CR
22/06/2023	WBCPL DST 001298026593 DVND 56			363.08	1,213.57 CR
				1,213.57	1,213.57 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	WOODSIDE INT22/00987274 DVND 56 [System Matched Income Data]			247.93	247.93 CR
05/04/2023	WOODSIDE FIN22/01007511 DVND 56 [System Matched Income Data]			333.93	581.86 CR
				581.86	581.86 CR
Contributions (24200)					
<u>(Contributions) Dreher, Craig - Accumulation (DRECRA00001A)</u>					
15/03/2023	CRAIG DREHER Craig Dreher Contribution 50			100.00	100.00 CR
				100.00	100.00 CR
<u>(Contributions) Wheaton, Merryl - Accumulation (WHEMER00001A)</u>					
10/03/2023	WHEATON ANDREW GEORGE Merryl's contribut 50			100.00	100.00 CR
				100.00	100.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
28/07/2022	S EML 2000 144099663 (EML.AX)		5,357.45		5,357.45 DR
28/07/2022	Unrealised Gain writeback as at 28/07/2022 (EML.AX)			4,640.00	717.45 DR
22/08/2022	S VTS 200 145492310 50 (VTS.AX)			20,124.99	19,407.54 CR
22/08/2022	S RIO 170 145492806 50 (RIO.AX)			4,121.55	23,529.09 CR
22/08/2022	Unrealised Gain writeback as at 22/08/2022 (VTS.AX)	13,153.44			10,375.65 CR
22/08/2022	Unrealised Gain writeback as at 22/08/2022 (RIO.AX)	5,165.50			5,210.15 CR
26/08/2022	HUB24 CUSTODIAL ETL0172AU SALE 50 (ETL0172AU)			15,337.66	20,547.81 CR

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26/08/2022	Unrealised Gain writeback as at 26/08/2022 (ETL0172AU)		9,927.64		10,620.17 CR
29/08/2022	S OZL 740 145943562 50 (OZL.AX)			2,508.12	13,128.29 CR
29/08/2022	Unrealised Gain writeback as at 29/08/2022 (OZL.AX)			3,810.15	16,938.44 CR
15/09/2022	S JDO 3220 147047521 50 (JDO.AX)		2,946.55		13,991.89 CR
15/09/2022	Unrealised Gain writeback as at 15/09/2022 (JDO.AX)			2,881.90	16,873.79 CR
16/09/2022	S REA 100 147061017 50 (REA.AX)		3,354.90		13,518.89 CR
16/09/2022	S TPW 2300 147079483 50 (TPW.AX)			2,999.15	16,518.04 CR
16/09/2022	Unrealised Gain writeback as at 16/09/2022 (REA.AX)			4,386.45	20,904.49 CR
16/09/2022	Unrealised Gain writeback as at 16/09/2022 (TPW.AX)			2,465.40	23,369.89 CR
27/10/2022	S RMD 440 149127529 50 (RMD.AX)			9,170.36	32,540.25 CR
27/10/2022	S TNE 1500 149128708 50 (TNE.AX)			10,144.43	42,684.68 CR
27/10/2022	Unrealised Gain writeback as at 27/10/2022 (RMD.AX)		7,222.71		35,461.97 CR
27/10/2022	Unrealised Gain writeback as at 27/10/2022 (TNE.AX)		8,376.88		27,085.09 CR
10/02/2023	S EQT 400 154125785 50 (EQT.AX)			382.35	27,467.44 CR
10/02/2023	S PXA 400 154127933 50 (PXA.AX)		1,620.45		25,846.99 CR
10/02/2023	Unrealised Gain writeback as at 10/02/2023 (PXA.AX)			1,296.00	27,142.99 CR
17/02/2023	S TCL 778 154461490 50 (Auto reprocessed due to distribution entered / deleted on 13/02/2023) (TCL.AX)		677.92		26,465.07 CR
17/02/2023	Unrealised Gain writeback as at 17/02/2023 (TCL.AX)			288.11	26,753.18 CR
28/02/2023	Revaluation - 27/02/2023 @ \$14.680000 (System Price) - 1,000.000000 Units on hand (TNE.AX)			3,970.00	30,723.18 CR
28/02/2023	Revaluation - 27/02/2023 @ \$30.750000 (System Price) - 340.000000 Units on hand (JHX.AX)		346.80		30,376.38 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.970000 (System Price) - 4,800.000000 Units on hand (NEC.AX)		512.45		29,863.93 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.115000 (System Price) - 35,000.000000 Units on hand (EVS.AX)		1,400.00		28,463.93 CR
28/02/2023	Revaluation - 24/02/2023 @ \$3.121400 (Exit) - 16,009.819400 Units on hand (WHT8435AU)			3,158.74	31,622.67 CR
28/02/2023	Revaluation - 27/02/2023 @ \$297.790000 (System Price) - 110.000000 Units on hand (CSL.AX)			3,160.30	34,782.97 CR
28/02/2023	Revaluation - 27/02/2023 @ \$8.200000 (System Price) - 1,350.000000 Units on hand (CKF.AX)		2,308.50		32,474.47 CR
28/02/2023	Revaluation - 15/09/2022 @ \$100.100000 (System Price) - 290.000000 Units on hand (WBCPE.AX)			29.00	32,503.47 CR
28/02/2023	Revaluation - 27/02/2023 @ \$19.500000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			1,660.00	34,163.47 CR
28/02/2023	Revaluation - 27/02/2023 @ \$114.230000 (System Price) - 60.000000 Units on hand (SQ2.AX)			1,423.80	35,587.27 CR
28/02/2023	Revaluation - 27/02/2023 @ \$79.500000 (System Price) - 130.000000 Units on hand (MIN.AX)		1,552.15		34,035.12 CR
28/02/2023	Revaluation - 27/02/2023 @ \$23.670000 (System Price) - 1,500.000000 Units on hand (XARO.AX)		2,745.00		31,290.12 CR
28/02/2023	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 155.000000 Units on			509.95	31,800.07 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WDS.AX)				
28/02/2023	Revaluation - 27/02/2023 @ \$5.860000 (System Price) - 15,400.000000 Units on hand (FEMX.AX)			45,838.50	77,638.57 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.490000 (System Price) - 10,000.000000 Units on hand (PGG.AX)		1,650.00		75,988.57 CR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 308.000000 Units on hand (NAB.AX)			800.80	76,789.37 CR
28/02/2023	Revaluation - 27/02/2023 @ \$49.860000 (System Price) - 125.000000 Units on hand (DMP.AX)		2,267.50		74,521.87 CR
28/02/2023	Revaluation - 27/02/2023 @ \$103.500000 (System Price) - 100.000000 Units on hand (AN3PI.AX)			350.00	74,871.87 CR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 940.000000 Units on hand (WBC.AX)			3,036.20	77,908.07 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.995000 (System Price) - 20,000.000000 Units on hand (MXT.AX)			800.00	78,708.07 CR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 199.000000 Units on hand (CBA.AX)			2,190.99	80,899.06 CR
28/02/2023	Revaluation - 27/02/2023 @ \$104.760000 (System Price) - 1,000.000000 Units on hand (WBCPL.AX)		10,240.00		70,659.06 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.260000 (System Price) - 8,000.000000 Units on hand (MAET.AX)		1,040.00		69,619.06 CR
28/02/2023	Revaluation - 27/02/2023 @ \$103.465000 (System Price) - 300.000000 Units on hand (CBAPI.AX)			1,072.50	70,691.56 CR
28/02/2023	Revaluation - 27/02/2023 @ \$24.830000 (System Price) - 1,174.000000 Units on hand (ANZ.AX)			3,518.82	74,210.38 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (ANZPI.AX)			124.00	74,334.38 CR
28/02/2023	Revaluation - 27/02/2023 @ \$9.070000 (System Price) - 760.000000 Units on hand (PNI.AX)			1,550.40	75,884.78 CR
28/02/2023	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 860.000000 Units on hand (BHP.AX)			2,838.00	78,722.78 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.420000 (System Price) - 20,000.000000 Units on hand (NBI.AX)			1,800.00	80,522.78 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.870000 (System Price) - 25,000.000000 Units on hand (LSF.AX)			7,750.00	88,272.78 CR
28/02/2023	Revaluation - 27/02/2023 @ \$6.280000 (System Price) - 1,830.000000 Units on hand (QAN.AX)		508.25		87,764.53 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.136200 (Exit) - 54,674.690000 Units on hand (MAQ0464AU)			4,827.77	92,592.30 CR
28/02/2023	Revaluation - 27/02/2023 @ \$13.380000 (System Price) - 600.000000 Units on hand (NWL.AX)		17.93		92,574.37 CR
28/02/2023	Revaluation - 27/02/2023 @ \$31.520000 (System Price) - 560.000000 Units on hand (RMD.AX)			464.80	93,039.17 CR
28/02/2023	Revaluation - 27/02/2023 @ \$188.450000 (System Price) - 256.000000 Units on hand (MQG.AX)			6,128.64	99,167.81 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.003000 (System Price) - 20,000.000000 Units on hand (MGFO.AX)		40.00		99,127.81 CR
28/02/2023	Revaluation - 27/02/2023 @ \$6.890000 (System Price) - 1,200.000000 Units on		248.45		98,879.36 CR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (STO.AX)				
28/02/2023	Revaluation - 27/02/2023 @ \$24.080000 (System Price) - 600.000000 Units on hand (SEK.AX)			1,848.00	100,727.36 CR
28/02/2023	Revaluation - 27/02/2023 @ \$11.160000 (System Price) - 1,000.000000 Units on hand (AKE.AX)		1,041.71		99,685.65 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 3,100.000000 Units on hand (TLS.AX)			866.55	100,552.20 CR
28/02/2023	Revaluation - 27/02/2023 @ \$5.230000 (System Price) - 2,850.000000 Units on hand (TLC.AX)			2,874.55	103,426.75 CR
28/02/2023	Revaluation - 27/02/2023 @ \$104.500000 (System Price) - 400.000000 Units on hand (CBAPG.AX)			1,120.00	104,546.75 CR
28/02/2023	Revaluation - 27/02/2023 @ \$7.970000 (System Price) - 900.000000 Units on hand (LYC.AX)		1,157.45		103,389.30 CR
28/02/2023	Revaluation - 27/02/2023 @ \$5.510000 (System Price) - 1,000.000000 Units on hand (MP1.AX)			60.00	103,449.30 CR
09/03/2023	Revaluation - 09/03/2023 @ \$15.050000 (System Price) - 1,000.000000 Units on hand (TNE.AX)			370.00	103,819.30 CR
09/03/2023	Revaluation - 09/03/2023 @ \$31.560000 (System Price) - 340.000000 Units on hand (JHX.AX)			275.40	104,094.70 CR
09/03/2023	Revaluation - 09/03/2023 @ \$1.920000 (System Price) - 4,800.000000 Units on hand (NEC.AX)		240.00		103,854.70 CR
09/03/2023	Revaluation - 09/03/2023 @ \$0.100000 (System Price) - 35,000.000000 Units on hand (EVS.AX)		525.00		103,329.70 CR
09/03/2023	Revaluation - 09/03/2023 @ \$3.136000 (Exit) - 16,009.819400 Units on hand (WHT8435AU)			233.74	103,563.44 CR
09/03/2023	Revaluation - 09/03/2023 @ \$290.500000 (System Price) - 110.000000 Units on hand (CSL.AX)		801.90		102,761.54 CR
09/03/2023	Revaluation - 09/03/2023 @ \$8.390000 (System Price) - 1,350.000000 Units on hand (CKF.AX)			256.50	103,018.04 CR
09/03/2023	Revaluation - 09/03/2023 @ \$0.000000 - 0.000000 Units on hand (WBCPE.AX)		29.00		102,989.04 CR
09/03/2023	Revaluation - 09/03/2023 @ \$19.610000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			110.00	103,099.04 CR
09/03/2023	Revaluation - 09/03/2023 @ \$117.100000 (System Price) - 60.000000 Units on hand (SQ2.AX)			172.20	103,271.24 CR
09/03/2023	Revaluation - 09/03/2023 @ \$89.010000 (System Price) - 130.000000 Units on hand (MIN.AX)			1,236.30	104,507.54 CR
09/03/2023	Revaluation - 09/03/2023 @ \$23.710000 (System Price) - 1,500.000000 Units on hand (XARO.AX)			60.00	104,567.54 CR
09/03/2023	Revaluation - 09/03/2023 @ \$35.300000 (System Price) - 155.000000 Units on hand (WDS.AX)			26.35	104,593.89 CR
09/03/2023	Revaluation - 09/03/2023 @ \$6.070000 (System Price) - 7,700.000000 Units on hand (FEMX.AX)		43,505.00		61,088.89 CR
09/03/2023	Revaluation - 09/03/2023 @ \$1.510000 (System Price) - 10,000.000000 Units on hand (PGG.AX)			200.00	61,288.89 CR
09/03/2023	Revaluation - 09/03/2023 @ \$29.890000 (System Price) - 308.000000 Units on hand (NAB.AX)		30.80		61,258.09 CR
09/03/2023	Revaluation - 09/03/2023 @ \$48.020000 (System Price) - 125.000000 Units on		230.00		61,028.09 CR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (DMP.AX)				
09/03/2023	Revaluation - 09/03/2023 @ \$101.980000 (System Price) - 100.000000 Units on hand (AN3PI.AX)		152.00		60,876.09 CR
09/03/2023	Revaluation - 09/03/2023 @ \$22.380000 (System Price) - 940.000000 Units on hand (WBC.AX)		329.00		60,547.09 CR
09/03/2023	Revaluation - 09/03/2023 @ \$1.990000 (System Price) - 20,000.000000 Units on hand (MXT.AX)		100.00		60,447.09 CR
09/03/2023	Revaluation - 09/03/2023 @ \$98.720000 (System Price) - 199.000000 Units on hand (CBA.AX)		531.33		59,915.76 CR
09/03/2023	Revaluation - 09/03/2023 @ \$105.130000 (System Price) - 290.000000 Units on hand (WBCPL.AX)			40,727.70	100,643.46 CR
09/03/2023	Revaluation - 09/03/2023 @ \$4.330000 (System Price) - 8,000.000000 Units on hand (MAET.AX)			560.00	101,203.46 CR
09/03/2023	Revaluation - 09/03/2023 @ \$102.100000 (System Price) - 300.000000 Units on hand (CBAPI.AX)		409.50		100,793.96 CR
09/03/2023	Revaluation - 09/03/2023 @ \$24.490000 (System Price) - 1,174.000000 Units on hand (ANZ.AX)		399.16		100,394.80 CR
09/03/2023	Revaluation - 09/03/2023 @ \$1.832200 (Exit) - 30,994.152100 Units on hand (PIM0058AU)			3,787.49	104,182.29 CR
09/03/2023	Revaluation - 09/03/2023 @ \$8.710000 (System Price) - 760.000000 Units on hand (PNI.AX)		273.60		103,908.69 CR
09/03/2023	Revaluation - 09/03/2023 @ \$46.590000 (System Price) - 860.000000 Units on hand (BHP.AX)			1,754.40	105,663.09 CR
09/03/2023	Revaluation - 09/03/2023 @ \$2.780000 (System Price) - 25,000.000000 Units on hand (LSF.AX)		2,250.00		103,413.09 CR
09/03/2023	Revaluation - 09/03/2023 @ \$6.800000 (System Price) - 1,830.000000 Units on hand (QAN.AX)			951.60	104,364.69 CR
09/03/2023	Revaluation - 09/03/2023 @ \$1.154700 (Exit) - 54,674.690000 Units on hand (MAQ0464AU)			1,011.48	105,376.17 CR
09/03/2023	Revaluation - 09/03/2023 @ \$13.920000 (System Price) - 600.000000 Units on hand (NWL.AX)			324.00	105,700.17 CR
09/03/2023	Revaluation - 09/03/2023 @ \$32.150000 (System Price) - 560.000000 Units on hand (RMD.AX)			352.80	106,052.97 CR
09/03/2023	Revaluation - 09/03/2023 @ \$190.780000 (System Price) - 256.000000 Units on hand (MQG.AX)			596.48	106,649.45 CR
09/03/2023	Revaluation - 09/03/2023 @ \$0.004000 (System Price) - 20,000.000000 Units on hand (MGFO.AX)			20.00	106,669.45 CR
09/03/2023	Revaluation - 09/03/2023 @ \$1.227200 (Exit) - 58,418.920200 Units on hand (ETL0484AU)			9,691.70	116,361.15 CR
09/03/2023	Revaluation - 09/03/2023 @ \$7.400000 (System Price) - 1,200.000000 Units on hand (STO.AX)			612.00	116,973.15 CR
09/03/2023	Revaluation - 09/03/2023 @ \$24.680000 (System Price) - 600.000000 Units on hand (SEK.AX)			360.00	117,333.15 CR
09/03/2023	Revaluation - 09/03/2023 @ \$12.450000 (System Price) - 1,000.000000 Units on hand (AKE.AX)			1,290.00	118,623.15 CR
09/03/2023	Revaluation - 09/03/2023 @ \$4.140000 (System Price) - 3,100.000000 Units on hand (TLS.AX)		62.00		118,561.15 CR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2023	Revaluation - 09/03/2023 @ \$5.320000 (System Price) - 2,850.000000 Units on hand (TLC.AX)			256.50	118,817.65 CR
09/03/2023	Revaluation - 09/03/2023 @ \$102.490000 (System Price) - 400.000000 Units on hand (CBAPG.AX)		804.00		118,013.65 CR
09/03/2023	Revaluation - 09/03/2023 @ \$7.450000 (System Price) - 900.000000 Units on hand (LYC.AX)		468.00		117,545.65 CR
09/03/2023	Revaluation - 09/03/2023 @ \$2.000000 (System Price) - 1,940.000000 Units on hand (SLA.AX)			368.60	117,914.25 CR
09/03/2023	Revaluation - 09/03/2023 @ \$4.940000 (System Price) - 1,000.000000 Units on hand (MP1.AX)		570.00		117,344.25 CR
09/03/2023	Revaluation - 09/03/2023 @ \$105.130000 (System Price) - 290.000000 Units on hand (WBCPL.AX)		29,000.00		88,344.25 CR
09/03/2023	Revaluation - 09/03/2023 @ \$10.340000 (System Price) - 800.000000 Units on hand (NXT.AX)			143.55	88,487.80 CR
09/03/2023	Revaluation - 09/03/2023 @ \$1.575000 (System Price) - 4,500.000000 Units on hand (HCW.AX)			900.00	89,387.80 CR
14/03/2023	Revaluation - 14/03/2023 @ \$14.270000 (System Price) - 1,000.000000 Units on hand (TNE.AX)		780.00		88,607.80 CR
14/03/2023	Revaluation - 14/03/2023 @ \$30.960000 (System Price) - 340.000000 Units on hand (JHX.AX)		204.00		88,403.80 CR
14/03/2023	Revaluation - 14/03/2023 @ \$1.890000 (System Price) - 4,800.000000 Units on hand (NEC.AX)		144.00		88,259.80 CR
14/03/2023	Revaluation - 14/03/2023 @ \$0.095000 (System Price) - 35,000.000000 Units on hand (EVS.AX)		175.00		88,084.80 CR
14/03/2023	Revaluation - 14/03/2023 @ \$3.165800 (Exit) - 16,009.819400 Units on hand (WHT8435AU)			477.10	88,561.90 CR
14/03/2023	Revaluation - 14/03/2023 @ \$279.130000 (System Price) - 110.000000 Units on hand (CSL.AX)		1,250.70		87,311.20 CR
14/03/2023	Revaluation - 14/03/2023 @ \$7.900000 (System Price) - 1,350.000000 Units on hand (CKF.AX)		661.50		86,649.70 CR
14/03/2023	Revaluation - 14/03/2023 @ \$19.160000 (System Price) - 1,000.000000 Units on hand (GMG.AX)		450.00		86,199.70 CR
14/03/2023	Revaluation - 14/03/2023 @ \$104.320000 (System Price) - 60.000000 Units on hand (SQ2.AX)		766.80		85,432.90 CR
14/03/2023	Revaluation - 14/03/2023 @ \$79.830000 (System Price) - 130.000000 Units on hand (MIN.AX)		1,193.40		84,239.50 CR
14/03/2023	Revaluation - 14/03/2023 @ \$23.600000 (System Price) - 1,500.000000 Units on hand (XARO.AX)		165.00		84,074.50 CR
14/03/2023	Revaluation - 14/03/2023 @ \$33.200000 (System Price) - 155.000000 Units on hand (WDS.AX)		325.50		83,749.00 CR
14/03/2023	Revaluation - 14/03/2023 @ \$5.840000 (System Price) - 7,700.000000 Units on hand (FEMX.AX)		1,771.00		81,978.00 CR
14/03/2023	Revaluation - 14/03/2023 @ \$1.520000 (System Price) - 10,000.000000 Units on hand (PGG.AX)			100.00	82,078.00 CR
14/03/2023	Revaluation - 14/03/2023 @ \$28.100000 (System Price) - 308.000000 Units on hand (NAB.AX)		551.32		81,526.68 CR
14/03/2023	Revaluation - 14/03/2023 @ \$46.090000 (System Price) - 125.000000 Units on		241.25		81,285.43 CR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (DMP.AX)				
14/03/2023	Revaluation - 14/03/2023 @ \$101.840000 (System Price) - 100.000000 Units on hand (AN3PI.AX)		14.00		81,271.43 CR
14/03/2023	Revaluation - 14/03/2023 @ \$21.410000 (System Price) - 940.000000 Units on hand (WBC.AX)		911.80		80,359.63 CR
14/03/2023	Revaluation - 14/03/2023 @ \$1.935000 (System Price) - 20,000.000000 Units on hand (MXT.AX)		1,100.00		79,259.63 CR
14/03/2023	Revaluation - 14/03/2023 @ \$95.280000 (System Price) - 199.000000 Units on hand (CBA.AX)		684.56		78,575.07 CR
14/03/2023	Revaluation - 14/03/2023 @ \$103.000000 (System Price) - 290.000000 Units on hand (WBCPL.AX)		617.70		77,957.37 CR
14/03/2023	Revaluation - 14/03/2023 @ \$4.280000 (System Price) - 8,000.000000 Units on hand (MAET.AX)		400.00		77,557.37 CR
14/03/2023	Revaluation - 14/03/2023 @ \$101.940000 (System Price) - 300.000000 Units on hand (CBAPI.AX)		48.00		77,509.37 CR
14/03/2023	Revaluation - 14/03/2023 @ \$23.040000 (System Price) - 1,174.000000 Units on hand (ANZ.AX)		1,702.30		75,807.07 CR
14/03/2023	Revaluation - 14/03/2023 @ \$1.817200 (Exit) - 30,994.152100 Units on hand (PIM0058AU)		464.92		75,342.15 CR
14/03/2023	Revaluation - 14/03/2023 @ \$7.910000 (System Price) - 760.000000 Units on hand (PNI.AX)		608.00		74,734.15 CR
14/03/2023	Revaluation - 14/03/2023 @ \$45.030000 (System Price) - 860.000000 Units on hand (BHP.AX)		1,341.60		73,392.55 CR
14/03/2023	Revaluation - 14/03/2023 @ \$1.425000 (System Price) - 20,000.000000 Units on hand (NBI.AX)			100.00	73,492.55 CR
14/03/2023	Revaluation - 14/03/2023 @ \$2.720000 (System Price) - 25,000.000000 Units on hand (LSF.AX)		1,500.00		71,992.55 CR
14/03/2023	Revaluation - 14/03/2023 @ \$6.390000 (System Price) - 1,830.000000 Units on hand (QAN.AX)		750.30		71,242.25 CR
14/03/2023	Revaluation - 14/03/2023 @ \$1.126200 (Exit) - 54,674.690000 Units on hand (MAQ0464AU)		1,558.22		69,684.03 CR
14/03/2023	Revaluation - 14/03/2023 @ \$13.070000 (System Price) - 600.000000 Units on hand (NWL.AX)		510.00		69,174.03 CR
14/03/2023	Revaluation - 14/03/2023 @ \$30.790000 (System Price) - 560.000000 Units on hand (RMD.AX)		761.60		68,412.43 CR
14/03/2023	Revaluation - 14/03/2023 @ \$176.530000 (System Price) - 256.000000 Units on hand (MQG.AX)		3,648.00		64,764.43 CR
14/03/2023	Revaluation - 14/03/2023 @ \$1.180800 (Exit) - 58,418.920200 Units on hand (ETL0484AU)		2,710.64		62,053.79 CR
14/03/2023	Revaluation - 14/03/2023 @ \$7.110000 (System Price) - 1,200.000000 Units on hand (STO.AX)		348.00		61,705.79 CR
14/03/2023	Revaluation - 14/03/2023 @ \$23.430000 (System Price) - 600.000000 Units on hand (SEK.AX)		750.00		60,955.79 CR
14/03/2023	Revaluation - 14/03/2023 @ \$10.680000 (System Price) - 1,000.000000 Units on hand (AKE.AX)		1,770.00		59,185.79 CR
14/03/2023	Revaluation - 14/03/2023 @ \$4.050000 (System Price) - 3,100.000000 Units on hand (TLS.AX)		279.00		58,906.79 CR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/03/2023	Revaluation - 14/03/2023 @ \$5.120000 (System Price) - 2,850.000000 Units on hand (TLC.AX)		570.00		58,336.79 CR
14/03/2023	Revaluation - 14/03/2023 @ \$102.800000 (System Price) - 400.000000 Units on hand (CBAPG.AX)			124.00	58,460.79 CR
14/03/2023	Revaluation - 14/03/2023 @ \$6.620000 (System Price) - 900.000000 Units on hand (LYC.AX)		747.00		57,713.79 CR
14/03/2023	Revaluation - 14/03/2023 @ \$2.060000 (System Price) - 1,940.000000 Units on hand (SLA.AX)			116.40	57,830.19 CR
14/03/2023	Revaluation - 14/03/2023 @ \$4.550000 (System Price) - 1,000.000000 Units on hand (MP1.AX)		390.00		57,440.19 CR
14/03/2023	Revaluation - 14/03/2023 @ \$10.050000 (System Price) - 800.000000 Units on hand (NXT.AX)		232.00		57,208.19 CR
14/03/2023	Revaluation - 14/03/2023 @ \$1.550000 (System Price) - 4,500.000000 Units on hand (HCW.AX)		112.50		57,095.69 CR
31/03/2023	Revaluation - 30/03/2023 @ \$14.380000 (System Price) - 1,000.000000 Units on hand (TNE.AX)		300.00		56,795.69 CR
31/03/2023	Revaluation - 30/03/2023 @ \$32.100000 (System Price) - 340.000000 Units on hand (JHX.AX)			459.00	57,254.69 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.995000 (System Price) - 4,800.000000 Units on hand (NEC.AX)			120.00	57,374.69 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.090000 (System Price) - 35,000.000000 Units on hand (EVS.AX)		875.00		56,499.69 CR
31/03/2023	Revaluation - 29/03/2023 @ \$3.288100 (Exit) - 16,009.819400 Units on hand (WHT8435AU)			2,668.84	59,168.53 CR
31/03/2023	Revaluation - 30/03/2023 @ \$285.500000 (System Price) - 110.000000 Units on hand (CSL.AX)		1,351.90		57,816.63 CR
31/03/2023	Revaluation - 30/03/2023 @ \$8.320000 (System Price) - 1,350.000000 Units on hand (CKF.AX)			162.00	57,978.63 CR
31/03/2023	Revaluation - 30/03/2023 @ \$18.660000 (System Price) - 1,000.000000 Units on hand (GMG.AX)		840.00		57,138.63 CR
31/03/2023	Revaluation - 30/03/2023 @ \$98.820000 (System Price) - 60.000000 Units on hand (SQ2.AX)		924.60		56,214.03 CR
31/03/2023	Revaluation - 30/03/2023 @ \$79.930000 (System Price) - 130.000000 Units on hand (MIN.AX)			55.90	56,269.93 CR
31/03/2023	Revaluation - 30/03/2023 @ \$24.610000 (System Price) - 1,500.000000 Units on hand (XARO.AX)			1,410.00	57,679.93 CR
31/03/2023	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 155.000000 Units on hand (WDS.AX)		199.95		57,479.98 CR
31/03/2023	Revaluation - 30/03/2023 @ \$5.970000 (System Price) - 15,400.000000 Units on hand (FEMX.AX)			1,694.00	59,173.98 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.505000 (System Price) - 10,000.000000 Units on hand (PGG.AX)			150.00	59,323.98 CR
31/03/2023	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 308.000000 Units on hand (NAB.AX)		714.56		58,609.42 CR
31/03/2023	Revaluation - 30/03/2023 @ \$49.800000 (System Price) - 125.000000 Units on hand (DMP.AX)		7.50		58,601.92 CR
31/03/2023	Revaluation - 30/03/2023 @ \$100.850000 (System Price) -		265.00		58,336.92 CR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	100.000000 Units on hand (AN3PI.AX)				
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 940.000000 Units on hand (WBC.AX)		977.60		57,359.32 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.940000 (System Price) - 20,000.000000 Units on hand (MXT.AX)		1,100.00		56,259.32 CR
31/03/2023	Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 199.000000 Units on hand (CBA.AX)		724.36		55,534.96 CR
31/03/2023	Revaluation - 30/03/2023 @ \$102.100000 (System Price) - 1,000.000000 Units on hand (WBCPL.AX)		2,660.00		52,874.96 CR
31/03/2023	Revaluation - 30/03/2023 @ \$4.380000 (System Price) - 8,000.000000 Units on hand (MAET.AX)			960.00	53,834.96 CR
31/03/2023	Revaluation - 30/03/2023 @ \$101.700000 (System Price) - 300.000000 Units on hand (CBAPI.AX)		529.50		53,305.46 CR
31/03/2023	Revaluation - 30/03/2023 @ \$22.870000 (System Price) - 1,174.000000 Units on hand (ANZ.AX)		2,301.04		51,004.42 CR
31/03/2023	Revaluation - 30/03/2023 @ \$7.740000 (System Price) - 760.000000 Units on hand (PNI.AX)		1,010.80		49,993.62 CR
31/03/2023	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 860.000000 Units on hand (BHP.AX)			1,315.80	51,309.42 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.400000 (System Price) - 20,000.000000 Units on hand (NBI.AX)		400.00		50,909.42 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.770000 (System Price) - 25,000.000000 Units on hand (LSF.AX)		2,500.00		48,409.42 CR
31/03/2023	Revaluation - 30/03/2023 @ \$6.600000 (System Price) - 1,830.000000 Units on hand (QAN.AX)			585.60	48,995.02 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.142700 (Exit) - 54,674.690000 Units on hand (MAQ0464AU)			355.39	49,350.41 CR
31/03/2023	Revaluation - 30/03/2023 @ \$13.310000 (System Price) - 600.000000 Units on hand (NWL.AX)		42.00		49,308.41 CR
31/03/2023	Revaluation - 30/03/2023 @ \$32.180000 (System Price) - 560.000000 Units on hand (RMD.AX)			369.60	49,678.01 CR
31/03/2023	Revaluation - 30/03/2023 @ \$171.770000 (System Price) - 256.000000 Units on hand (MQG.AX)		4,270.08		45,407.93 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.005000 (System Price) - 20,000.000000 Units on hand (MGFO.AX)			40.00	45,447.93 CR
31/03/2023	Revaluation - 30/03/2023 @ \$6.980000 (System Price) - 1,200.000000 Units on hand (STO.AX)			108.00	45,555.93 CR
31/03/2023	Revaluation - 30/03/2023 @ \$23.830000 (System Price) - 600.000000 Units on hand (SEK.AX)		150.00		45,405.93 CR
31/03/2023	Revaluation - 30/03/2023 @ \$12.030000 (System Price) - 1,000.000000 Units on hand (AKE.AX)			870.00	46,275.93 CR
31/03/2023	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 3,100.000000 Units on hand (TLS.AX)			124.00	46,399.93 CR
31/03/2023	Revaluation - 30/03/2023 @ \$5.120000 (System Price) - 2,850.000000 Units on hand (TLC.AX)		313.50		46,086.43 CR
31/03/2023	Revaluation - 30/03/2023 @ \$101.630000 (System Price) - 400.000000 Units on hand (CBAPG.AX)		1,148.00		44,938.43 CR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Revaluation - 30/03/2023 @ \$6.340000 (System Price) - 900.000000 Units on hand (LYC.AX)		1,467.00		43,471.43 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.980000 (System Price) - 1,940.000000 Units on hand (SLA.AX)			329.80	43,801.23 CR
31/03/2023	Revaluation - 30/03/2023 @ \$4.130000 (System Price) - 1,000.000000 Units on hand (MP1.AX)		1,380.00		42,421.23 CR
24/04/2023	S SLA 1940 157768146 50 (SLA.AX)		886.05		41,535.18 CR
24/04/2023	Unrealised Gain writeback as at 24/04/2023 (SLA.AX)			2,851.80	44,386.98 CR
31/05/2023	Revaluation - 30/05/2023 @ \$16.290000 (System Price) - 1,000.000000 Units on hand (TNE.AX)			1,910.00	46,296.98 CR
31/05/2023	Revaluation - 30/05/2023 @ \$38.140000 (System Price) - 340.000000 Units on hand (JHX.AX)			2,053.60	48,350.58 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.910000 (System Price) - 4,800.000000 Units on hand (NEC.AX)		408.00		47,942.58 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.083000 (System Price) - 35,000.000000 Units on hand (EVS.AX)		245.00		47,697.58 CR
31/05/2023	Revaluation - 29/05/2023 @ \$3.710800 (Exit) - 16,009.819400 Units on hand (WHT8435AU)			6,767.35	54,464.93 CR
31/05/2023	Revaluation - 30/05/2023 @ \$308.240000 (System Price) - 110.000000 Units on hand (CSL.AX)			2,501.40	56,966.33 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.570000 (System Price) - 1,350.000000 Units on hand (CKF.AX)			337.50	57,303.83 CR
31/05/2023	Revaluation - 30/05/2023 @ \$20.050000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			1,390.00	58,693.83 CR
31/05/2023	Revaluation - 30/05/2023 @ \$91.810000 (System Price) - 60.000000 Units on hand (SQ2.AX)		420.60		58,273.23 CR
31/05/2023	Revaluation - 30/05/2023 @ \$72.420000 (System Price) - 130.000000 Units on hand (MIN.AX)		976.30		57,296.93 CR
31/05/2023	Revaluation - 30/05/2023 @ \$24.320000 (System Price) - 1,500.000000 Units on hand (XARO.AX)		435.00		56,861.93 CR
31/05/2023	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 155.000000 Units on hand (WDS.AX)			195.30	57,057.23 CR
31/05/2023	Revaluation - 30/05/2023 @ \$6.040000 (System Price) - 15,400.000000 Units on hand (FEMX.AX)			1,078.00	58,135.23 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.690000 (System Price) - 10,000.000000 Units on hand (PGG.AX)			1,850.00	59,985.23 CR
31/05/2023	Revaluation - 30/05/2023 @ \$26.520000 (System Price) - 308.000000 Units on hand (NAB.AX)		354.20		59,631.03 CR
31/05/2023	Revaluation - 30/05/2023 @ \$48.820000 (System Price) - 125.000000 Units on hand (DMP.AX)		122.50		59,508.53 CR
31/05/2023	Revaluation - 30/05/2023 @ \$100.640000 (System Price) - 100.000000 Units on hand (AN3PI.AX)		21.00		59,487.53 CR
31/05/2023	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 940.000000 Units on hand (WBC.AX)		545.20		58,942.33 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.945000 (System Price) - 20,000.000000 Units on hand (MXT.AX)			100.00	59,042.33 CR
31/05/2023	Revaluation - 30/05/2023 @ \$99.180000			284.57	59,326.90 CR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	(System Price) - 199.000000 Units on hand (CBA.AX) Revaluation - 30/05/2023 @ \$102.290000 (System Price) - 1,000.000000 Units on hand (WBCPL.AX)			190.00	59,516.90 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.720000 (System Price) - 8,000.000000 Units on hand (MAET.AX)			2,720.00	62,236.90 CR
31/05/2023	Revaluation - 30/05/2023 @ \$101.100000 (System Price) - 300.000000 Units on hand (CBAPI.AX)		180.00		62,056.90 CR
31/05/2023	Revaluation - 30/05/2023 @ \$23.410000 (System Price) - 1,174.000000 Units on hand (ANZ.AX)			633.96	62,690.86 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.880000 (System Price) - 760.000000 Units on hand (PNI.AX)			866.40	63,557.26 CR
31/05/2023	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 860.000000 Units on hand (BHP.AX)		2,227.40		61,329.86 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.360000 (System Price) - 20,000.000000 Units on hand (NBI.AX)		800.00		60,529.86 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.860000 (System Price) - 25,000.000000 Units on hand (LSF.AX)			2,250.00	62,779.86 CR
31/05/2023	Revaluation - 30/05/2023 @ \$6.590000 (System Price) - 1,830.000000 Units on hand (QAN.AX)		18.30		62,761.56 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.225500 (Exit) - 54,674.690000 Units on hand (MAQ0464AU)			4,527.06	67,288.62 CR
31/05/2023	Revaluation - 30/05/2023 @ \$12.950000 (System Price) - 600.000000 Units on hand (NWL.AX)		216.00		67,072.62 CR
31/05/2023	Revaluation - 30/05/2023 @ \$33.220000 (System Price) - 560.000000 Units on hand (RMD.AX)			582.40	67,655.02 CR
31/05/2023	Revaluation - 30/05/2023 @ \$175.100000 (System Price) - 256.000000 Units on hand (MQG.AX)			852.48	68,507.50 CR
31/05/2023	Revaluation - 30/05/2023 @ \$7.490000 (System Price) - 1,200.000000 Units on hand (STO.AX)			612.00	69,119.50 CR
31/05/2023	Revaluation - 30/05/2023 @ \$24.180000 (System Price) - 600.000000 Units on hand (SEK.AX)			210.00	69,329.50 CR
31/05/2023	Revaluation - 30/05/2023 @ \$14.900000 (System Price) - 1,000.000000 Units on hand (AKE.AX)			2,870.00	72,199.50 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 3,100.000000 Units on hand (TLS.AX)			589.00	72,788.50 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.950000 (System Price) - 2,850.000000 Units on hand (TLC.AX)		484.50		72,304.00 CR
31/05/2023	Revaluation - 30/05/2023 @ \$102.200000 (System Price) - 400.000000 Units on hand (CBAPG.AX)			228.00	72,532.00 CR
31/05/2023	Revaluation - 30/05/2023 @ \$7.620000 (System Price) - 900.000000 Units on hand (LYC.AX)			1,152.00	73,684.00 CR
31/05/2023	Revaluation - 30/05/2023 @ \$6.550000 (System Price) - 1,000.000000 Units on hand (MP1.AX)			2,420.00	76,104.00 CR
02/06/2023	S QAN 1830 159728055 50 (QAN.AX)			238.24	76,342.24 CR
02/06/2023	Unrealised Gain writeback as at 02/06/2023 (QAN.AX)		59.05		76,283.19 CR
30/06/2023	Revaluation - 29/06/2023 @ \$15.690000 (System Price) - 1,000.000000 Units on hand (TNE.AX)		600.00		75,683.19 CR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 29/06/2023 @ \$39.370000 (System Price) - 340.000000 Units on hand (JHX.AX)			418.20	76,101.39 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.945000 (System Price) - 4,800.000000 Units on hand (NEC.AX)			168.00	76,269.39 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.082000 (System Price) - 35,000.000000 Units on hand (EVS.AX)		35.00		76,234.39 CR
30/06/2023	Revaluation - 28/06/2023 @ \$3.966000 (Exit) - 16,009.819400 Units on hand (WHT8435AU)			4,085.70	80,320.09 CR
30/06/2023	Revaluation - 29/06/2023 @ \$278.300000 (System Price) - 110.000000 Units on hand (CSL.AX)		3,293.40		77,026.69 CR
30/06/2023	Revaluation - 29/06/2023 @ \$9.690000 (System Price) - 1,500.000000 Units on hand (APA.AX)		691.51		76,335.18 CR
30/06/2023	Revaluation - 29/06/2023 @ \$9.560000 (System Price) - 1,350.000000 Units on hand (CKF.AX)			1,336.50	77,671.68 CR
30/06/2023	Revaluation - 29/06/2023 @ \$20.120000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			70.00	77,741.68 CR
30/06/2023	Revaluation - 29/06/2023 @ \$98.600000 (System Price) - 60.000000 Units on hand (SQ2.AX)			407.40	78,149.08 CR
30/06/2023	Revaluation - 29/06/2023 @ \$71.200000 (System Price) - 130.000000 Units on hand (MIN.AX)		158.60		77,990.48 CR
30/06/2023	Revaluation - 29/06/2023 @ \$24.220000 (System Price) - 1,500.000000 Units on hand (XARO.AX)		150.00		77,840.48 CR
30/06/2023	Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 155.000000 Units on hand (WDS.AX)		128.65		77,711.83 CR
30/06/2023	Revaluation - 29/06/2023 @ \$6.160000 (System Price) - 15,400.000000 Units on hand (FEMX.AX)			1,848.00	79,559.83 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.680000 (System Price) - 10,000.000000 Units on hand (PGG.AX)		100.00		79,459.83 CR
30/06/2023	Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 308.000000 Units on hand (NAB.AX)		52.36		79,407.47 CR
30/06/2023	Revaluation - 29/06/2023 @ \$46.340000 (System Price) - 125.000000 Units on hand (DMP.AX)		310.00		79,097.47 CR
30/06/2023	Revaluation - 29/06/2023 @ \$100.710000 (System Price) - 100.000000 Units on hand (AN3PI.AX)			7.00	79,104.47 CR
30/06/2023	Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 940.000000 Units on hand (WBC.AX)			291.40	79,395.87 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.930000 (System Price) - 20,000.000000 Units on hand (MXT.AX)		300.00		79,095.87 CR
30/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 199.000000 Units on hand (CBA.AX)			177.11	79,272.98 CR
30/06/2023	Revaluation - 29/06/2023 @ \$102.010000 (System Price) - 1,000.000000 Units on hand (WBCPL.AX)		280.00		78,992.98 CR
30/06/2023	Revaluation - 29/06/2023 @ \$4.700000 (System Price) - 8,000.000000 Units on hand (MAET.AX)		160.00		78,832.98 CR
30/06/2023	Revaluation - 29/06/2023 @ \$100.900000 (System Price) - 300.000000 Units on hand (CBAPI.AX)		60.00		78,772.98 CR
30/06/2023	Revaluation - 29/06/2023 @ \$23.710000 (System Price) - 1,174.000000 Units on			352.20	79,125.18 CR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ANZ.AX)				
30/06/2023	Revaluation - 29/06/2023 @ \$9.810000 (System Price) - 760.000000 Units on hand (PNI.AX)			706.80	79,831.98 CR
30/06/2023	Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 860.000000 Units on hand (BHP.AX)			1,255.60	81,087.58 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.365000 (System Price) - 20,000.000000 Units on hand (NBI.AX)			100.00	81,187.58 CR
30/06/2023	Revaluation - 29/06/2023 @ \$2.820000 (System Price) - 25,000.000000 Units on hand (LSF.AX)		1,000.00		80,187.58 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.254200 (Exit) - 54,674.690000 Units on hand (MAQ0464AU)			1,569.17	81,756.75 CR
30/06/2023	Revaluation - 29/06/2023 @ \$13.790000 (System Price) - 600.000000 Units on hand (NWL.AX)			504.00	82,260.75 CR
30/06/2023	Revaluation - 29/06/2023 @ \$32.530000 (System Price) - 560.000000 Units on hand (RMD.AX)		386.40		81,874.35 CR
30/06/2023	Revaluation - 29/06/2023 @ \$176.270000 (System Price) - 256.000000 Units on hand (MQG.AX)			299.52	82,173.87 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.012000 (System Price) - 20,000.000000 Units on hand (MGFO.AX)			140.00	82,313.87 CR
30/06/2023	Revaluation - 29/06/2023 @ \$7.460000 (System Price) - 1,200.000000 Units on hand (STO.AX)		36.00		82,277.87 CR
30/06/2023	Revaluation - 29/06/2023 @ \$21.510000 (System Price) - 600.000000 Units on hand (SEK.AX)		1,602.00		80,675.87 CR
30/06/2023	Revaluation - 29/06/2023 @ \$15.990000 (System Price) - 1,000.000000 Units on hand (AKE.AX)			1,090.00	81,765.87 CR
30/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 3,100.000000 Units on hand (TLS.AX)		217.00		81,548.87 CR
30/06/2023	Revaluation - 29/06/2023 @ \$5.150000 (System Price) - 2,850.000000 Units on hand (TLC.AX)			570.00	82,118.87 CR
30/06/2023	Revaluation - 29/06/2023 @ \$102.150000 (System Price) - 400.000000 Units on hand (CBAPG.AX)		20.00		82,098.87 CR
30/06/2023	Revaluation - 29/06/2023 @ \$6.820000 (System Price) - 900.000000 Units on hand (LYC.AX)		720.00		81,378.87 CR
30/06/2023	Revaluation - 29/06/2023 @ \$7.080000 (System Price) - 1,000.000000 Units on hand (MP1.AX)			530.00	81,908.87 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.650000 (System Price) - 1,000.000000 Units on hand (TNE.AX)			370.00	82,278.87 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.750000 (System Price) - 340.000000 Units on hand (JHX.AX)			57.80	82,336.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.965000 (System Price) - 4,800.000000 Units on hand (NEC.AX)			480.00	82,816.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.090000 (System Price) - 35,000.000000 Units on hand (EVS.AX)			980.00	83,796.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.993400 (Exit) - 16,009.819400 Units on hand (WHT8435AU)		272.17		83,524.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 110.000000 Units on hand (CSL.AX)			1,951.40	85,475.90 CR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$9.830000 (System Price) - 1,350.000000 Units on hand (CKF.AX)			769.50	86,245.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$20.070000 (System Price) - 1,000.000000 Units on hand (GMG.AX)			290.00	86,535.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$96.890000 (System Price) - 60.000000 Units on hand (SQ2.AX)			492.00	87,027.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (System Price) - 130.000000 Units on hand (MIN.AX)		13.00		87,014.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$24.370000 (System Price) - 1,500.000000 Units on hand (XARO.AX)			330.00	87,344.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 155.000000 Units on hand (WDS.AX)			325.50	87,669.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.160000 (System Price) - 7,700.000000 Units on hand (FEMX.AX)		2,156.00		85,513.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 308.000000 Units on hand (NAB.AX)			588.28	86,102.18 CR
30/06/2023	Revaluation - 30/06/2023 @ \$46.430000 (System Price) - 125.000000 Units on hand (DMP.AX)			482.50	86,584.68 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.070000 (System Price) - 100.000000 Units on hand (AN3PI.AX)			202.00	86,786.68 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 940.000000 Units on hand (WBC.AX)			1,165.60	87,952.28 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.920000 (System Price) - 20,000.000000 Units on hand (MXT.AX)			1,000.00	88,952.28 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 199.000000 Units on hand (CBA.AX)			1,255.69	90,207.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.040000 (System Price) - 290.000000 Units on hand (WBCPL.AX)			2,471.60	92,679.57 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.690000 (System Price) - 8,000.000000 Units on hand (MAET.AX)		240.00		92,439.57 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.910000 (System Price) - 300.000000 Units on hand (CBAPI.AX)			460.50	92,900.07 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 1,174.000000 Units on hand (ANZ.AX)			2,101.46	95,001.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.059900 (Ex-Distribution) - 30,994.152100 Units on hand (PIM0058AU)			7,522.28	102,523.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.980000 (System Price) - 760.000000 Units on hand (PNI.AX)			1,010.80	103,534.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 860.000000 Units on hand (BHP.AX)		378.40		103,156.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.365000 (System Price) - 20,000.000000 Units on hand (NBI.AX)		100.00		103,056.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.810000 (System Price) - 25,000.000000 Units on hand (LSF.AX)			3,500.00	106,556.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (QAN.AX)		201.30		106,354.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.198800 (Ex-Distribution) - 54,674.690000 Units on hand (MAQ0464AU)		2,482.24		103,872.67 CR

THE DREHER FAMILY SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$13.840000 (System Price) - 600.000000 Units on hand (NWL.AX)			216.00	104,088.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System Price) - 560.000000 Units on hand (RMD.AX)			565.60	104,654.27 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 256.000000 Units on hand (MQG.AX)			3,397.12	108,051.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.012000 (System Price) - 20,000.000000 Units on hand (MGFO.AX)		20.00		108,031.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.202100 (Ex-Distribution) - 58,418.920200 Units on hand (ETL0484AU)			1,244.32	109,275.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 1,200.000000 Units on hand (STO.AX)		192.00		109,083.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.720000 (System Price) - 600.000000 Units on hand (SEK.AX)			516.00	109,599.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$16.020000 (System Price) - 1,000.000000 Units on hand (AKE.AX)			510.00	110,109.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 3,100.000000 Units on hand (TLS.AX)			279.00	110,388.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System Price) - 2,850.000000 Units on hand (TLC.AX)			256.50	110,645.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.180000 (System Price) - 400.000000 Units on hand (CBAPG.AX)			692.00	111,337.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.850000 (System Price) - 900.000000 Units on hand (LYC.AX)			1,242.00	112,579.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (SLA.AX)		485.00		112,094.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.220000 (System Price) - 1,000.000000 Units on hand (MP1.AX)			1,100.00	113,194.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$12.580000 (System Price) - 1,000.000000 Units on hand (NXT.AX)			2,380.00	115,574.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.315000 (System Price) - 6,868.000000 Units on hand (HCW.AX)		1,140.38		114,433.83 CR
			251,632.43	366,066.26	114,433.83 CR

Interest Received (25000)

ATO Interest (DREAATO)

07/07/2022	ATO ATO005000016175454 50			1.13	1.13 CR
				1.13	1.13 CR

Macquarie CMA (MBL968960914)

04/07/2022	HUB24 CUSTODIAL INT CR JUN 2022 50			0.08	0.08 CR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			55.26	55.34 CR
02/08/2022	HUB24 CUSTODIAL INT CR JUL 2022 50			0.08	55.42 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			86.27	141.69 CR
02/09/2022	HUB24 CUSTODIAL INT CR AUG 2022 50			11.80	153.49 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			89.77	243.26 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			99.53	342.79 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR			115.03	457.82 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	73				
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			127.33	585.15 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			141.55	726.70 CR
02/02/2023	HUB24 CUSTODIAL INT CR JAN 2023 50			0.13	726.83 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			98.61	825.44 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			111.28	936.72 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			107.11	1,043.83 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			129.59	1,173.42 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			110.78	1,284.20 CR
				1,284.20	1,284.20 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
18/01/2023	Take up adjustment of accounting fees on issue of final fee			660.00	660.00 CR
13/02/2023	CHQ 000000060		4,070.00		3,410.00 DR
			4,070.00	660.00	3,410.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
16/02/2023	ATO ATO001100017213212 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
18/01/2023	Take up adjustment of accounting fees on issue of final fee		660.00		660.00 DR
			660.00		660.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
15/07/2022	MANAGEMENT FEES JUN 22 DT		1,459.22		1,459.22 DR
15/07/2022	GST ON MANAGEMENT FEES JUN 22 DT		145.92		1,605.14 DR
29/07/2022	MNGD FUND TRANSACTION FEES JUN 22 DT		32.45		1,637.59 DR
16/08/2022	MANAGEMENT FEES JUL 22 DT		1,539.87		3,177.46 DR
16/08/2022	GST ON MANAGEMENT FEES JUL 22 DT		153.99		3,331.45 DR
15/09/2022	MANAGEMENT FEES AUG 22 DT		1,534.67		4,866.12 DR
15/09/2022	GST ON MANAGEMENT FEES AUG 22 DT		153.47		5,019.59 DR
15/09/2022	MNGD FUND TRANSACTION FEES AUG 22 DT		97.35		5,116.94 DR
18/10/2022	MANAGEMENT FEES SEP 22 DT		1,466.56		6,583.50 DR
18/10/2022	GST ON MANAGEMENT FEES SEP 22 DT		146.66		6,730.16 DR
16/11/2022	GST ON MANAGEMENT FEES OCT 22 DT		152.11		6,882.27 DR
16/11/2022	MANAGEMENT FEES OCT 22 DT		1,521.06		8,403.33 DR
15/12/2022	MANAGEMENT FEES NOV 22 DT		1,553.34		9,956.67 DR
15/12/2022	GST ON MANAGEMENT FEES NOV 22 DT		155.33		10,112.00 DR
17/01/2023	MANAGEMENT FEES DEC 22 DT		1,515.02		11,627.02 DR
17/01/2023	GST ON MANAGEMENT FEES DEC 22 DT		151.50		11,778.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2023	MANAGEMENT FEES JAN 23 DT		1,577.88		13,356.40 DR
15/02/2023	GST ON MANAGEMENT FEES JAN 23 DT		157.79		13,514.19 DR
15/03/2023	GST ON MANAGEMENT FEES FEB 23 DT		157.30		13,671.49 DR
15/03/2023	MANAGEMENT FEES FEB 23 DT		1,573.00		15,244.49 DR
17/04/2023	MANAGEMENT FEES MAR 23 DT		1,567.18		16,811.67 DR
17/04/2023	GST ON MANAGEMENT FEES MAR 23 DT		156.72		16,968.39 DR
16/05/2023	MANAGEMENT FEES APR 23 DT		1,586.64		18,555.03 DR
16/05/2023	GST ON MANAGEMENT FEES APR 23 DT		158.66		18,713.69 DR
15/06/2023	MANAGEMENT FEES MAY 23 DT		1,584.32		20,298.01 DR
15/06/2023	GST ON MANAGEMENT FEES MAY 23 DT		158.43		20,456.44 DR
			20,456.44		20,456.44 DR

Bank Charges (31500)

Bank Charges (31500)

01/07/2022	Account Fee		10.00		10.00 DR
08/07/2022	Rfnd Account Fee			10.00	0.00 DR
08/07/2022	Rfnd Account Fee			10.00	10.00 CR
08/07/2022	Rfnd Account Fee			10.00	20.00 CR
08/07/2022	Rfnd Account Fee			10.00	30.00 CR
08/07/2022	Rfnd Account Fee			10.00	40.00 CR
08/07/2022	Rfnd Account Fee			10.00	50.00 CR
08/07/2022	Rfnd Account Fee			10.00	60.00 CR
01/08/2022	Transaction Fee		3.00		57.00 CR
01/03/2023	Transaction Fee		3.00		54.00 CR
			16.00	70.00	54.00 CR

Pensions Paid (41600)

(Pensions Paid) Dreher, Alison - Pension (Account Based Pension 1) (DREALI00003P)

15/07/2022	PENSION PAYMENT		2,774.22		2,774.22 DR
15/08/2022	PENSION PAYMENT 46		2,880.00		5,654.22 DR
15/09/2022	PENSION PAYMENT 46		2,880.00		8,534.22 DR
14/10/2022	PENSION PAYMENT 46		2,880.00		11,414.22 DR
15/11/2022	PENSION PAYMENT 46		2,880.00		14,294.22 DR
15/12/2022	PENSION PAYMENT 46		2,880.00		17,174.22 DR
13/01/2023	PENSION PAYMENT 46		2,880.00		20,054.22 DR
15/02/2023	PENSION PAYMENT 46		2,880.00		22,934.22 DR
15/03/2023	PENSION PAYMENT 46		2,880.00		25,814.22 DR
14/04/2023	PENSION PAYMENT 46		2,880.00		28,694.22 DR
15/05/2023	PENSION PAYMENT 46		2,880.00		31,574.22 DR
15/06/2023	PENSION PAYMENT 46		1,835.78		33,410.00 DR
			33,410.00		33,410.00 DR

(Pensions Paid) Dreher, Alison - Pension (Account Based Pension 2) (DREALI00004P)

15/06/2023	PENSION PAYMENT 46		1,044.22		1,044.22 DR
			1,044.22		1,044.22 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

09/03/2023	Create Entries - Franking Credits Adjustment - 09/03/2023			4,812.72	4,812.72 CR
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THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2023	Create Entries - Foreign Credits Adjustment - 09/03/2023			0.01	4,812.73 CR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			3,320.92	8,133.65 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		0.01		8,133.64 CR
			0.01	8,133.65	8,133.64 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

15/07/2022	System Member Journals			2,774.22	2,774.22 CR
15/08/2022	System Member Journals			2,880.00	5,654.22 CR
15/09/2022	System Member Journals			2,880.00	8,534.22 CR
14/10/2022	System Member Journals			2,880.00	11,414.22 CR
15/11/2022	System Member Journals			2,880.00	14,294.22 CR
15/12/2022	System Member Journals			2,880.00	17,174.22 CR
13/01/2023	System Member Journals			2,880.00	20,054.22 CR
15/02/2023	System Member Journals			2,880.00	22,934.22 CR
09/03/2023	Create Entries - Profit/Loss Allocation - 09/03/2023		95,136.86		72,202.64 DR
09/03/2023	Create Entries - Profit/Loss Allocation - 09/03/2023		257.56		72,460.20 DR
10/03/2023	System Member Journals		100.00		72,560.20 DR
14/03/2023	Create Entries - Profit/Loss Allocation - 14/03/2023			32,059.86	40,500.34 DR
14/03/2023	Create Entries - Profit/Loss Allocation - 14/03/2023			86.80	40,413.54 DR
14/03/2023	Create Entries - Profit/Loss Allocation - 14/03/2023			3.22	40,410.32 DR
15/03/2023	System Member Journals			2,880.00	37,530.32 DR
15/03/2023	System Member Journals		100.00		37,630.32 DR
14/04/2023	System Member Journals			2,880.00	34,750.32 DR
15/05/2023	System Member Journals			2,880.00	31,870.32 DR
15/06/2023	System Member Journals			1,835.78	30,034.54 DR
15/06/2023	System Member Journals			1,044.22	28,990.32 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		71,636.61		100,626.93 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		186.78		100,813.71 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		7.18		100,820.89 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		7.18		100,828.07 DR
			167,432.17	66,604.10	100,828.07 DR

Opening Balance (50010)

(Opening Balance) Dreher, Alison - Pension (Account Based Pension 1) (DREALI00003P)

01/07/2022	Opening Balance				1,326,140.67 CR
01/07/2022	Close Period Journal		212,582.47		1,113,558.20 CR
			212,582.47		1,113,558.20 CR

(Opening Balance) Dreher, Alison - Pension (Account Based Pension 2) (DREALI00004P)

01/07/2022	Opening Balance				3,553.76 CR
01/07/2022	Close Period Journal		577.83		2,975.93 CR
			577.83		2,975.93 CR

Contributions (52420)

THE DREHER FAMILY SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Dreher, Craig - Accumulation (DRECRA00001A)</u>					
15/03/2023	System Member Journals			100.00	100.00 CR
				100.00	100.00 CR
<u>(Contributions) Wheaton, Merryl - Accumulation (WHEMER00001A)</u>					
10/03/2023	System Member Journals			100.00	100.00 CR
				100.00	100.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Dreher, Alison - Pension (Account Based Pension 1) (DREALI00003P)</u>					
01/07/2022	Opening Balance				172,802.47 DR
01/07/2022	Close Period Journal			172,802.47	0.00 DR
09/03/2023	Create Entries - Profit/Loss Allocation - 09/03/2023			95,136.86	95,136.86 CR
14/03/2023	Create Entries - Profit/Loss Allocation - 14/03/2023		32,059.86		63,077.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			71,636.61	134,713.61 CR
			32,059.86	339,575.94	134,713.61 CR
<u>(Share of Profit/(Loss)) Dreher, Alison - Pension (Account Based Pension 2) (DREALI00004P)</u>					
01/07/2022	Opening Balance				467.83 DR
01/07/2022	Close Period Journal			467.83	0.00 DR
09/03/2023	Create Entries - Profit/Loss Allocation - 09/03/2023			257.56	257.56 CR
14/03/2023	Create Entries - Profit/Loss Allocation - 14/03/2023		86.80		170.76 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			186.78	357.54 CR
			86.80	912.17	357.54 CR
<u>(Share of Profit/(Loss)) Dreher, Craig - Accumulation (DRECRA00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			7.18	7.18 CR
				7.18	7.18 CR
<u>(Share of Profit/(Loss)) Wheaton, Merryl - Accumulation (WHEMER00001A)</u>					
14/03/2023	Create Entries - Profit/Loss Allocation - 14/03/2023		3.22		3.22 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			7.18	3.96 CR
			3.22	7.18	3.96 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Dreher, Alison - Pension (Account Based Pension 1) (DREALI00003P)</u>					
01/07/2022	Opening Balance				39,780.00 DR
01/07/2022	Close Period Journal			39,780.00	0.00 DR
15/07/2022	System Member Journals		2,774.22		2,774.22 DR
15/08/2022	System Member Journals		2,880.00		5,654.22 DR
15/09/2022	System Member Journals		2,880.00		8,534.22 DR
14/10/2022	System Member Journals		2,880.00		11,414.22 DR
15/11/2022	System Member Journals		2,880.00		14,294.22 DR
15/12/2022	System Member Journals		2,880.00		17,174.22 DR
13/01/2023	System Member Journals		2,880.00		20,054.22 DR
15/02/2023	System Member Journals		2,880.00		22,934.22 DR
15/03/2023	System Member Journals		2,880.00		25,814.22 DR
14/04/2023	System Member Journals		2,880.00		28,694.22 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/05/2023	System Member Journals		2,880.00		31,574.22 DR
15/06/2023	System Member Journals		1,835.78		33,410.00 DR
			33,410.00	39,780.00	33,410.00 DR
<u>(Pensions Paid) Dreher, Alison - Pension (Account Based Pension 2) (DREALI00004P)</u>					
01/07/2022	Opening Balance				110.00 DR
01/07/2022	Close Period Journal			110.00	0.00 DR
15/06/2023	System Member Journals		1,044.22		1,044.22 DR
			1,044.22	110.00	1,044.22 DR
Bank Accounts (60400)					
<u>CBA Business Transaction A/c (CBA10413354)</u>					
01/07/2022	Opening Balance				2,090.57 DR
01/07/2022	Account Fee			10.00	2,080.57 DR
08/07/2022	Rfnd Account Fee		10.00		2,090.57 DR
08/07/2022	Rfnd Account Fee		10.00		2,100.57 DR
08/07/2022	Rfnd Account Fee		10.00		2,110.57 DR
08/07/2022	Rfnd Account Fee		10.00		2,120.57 DR
08/07/2022	Rfnd Account Fee		10.00		2,130.57 DR
08/07/2022	Rfnd Account Fee		10.00		2,140.57 DR
08/07/2022	Rfnd Account Fee		10.00		2,150.57 DR
09/07/2022	Chq 000059 presented auditor			979.00	1,171.57 DR
01/08/2022	Transaction Fee			3.00	1,168.57 DR
02/02/2023	064203 10413354 TD [W1588365 DREHER FAMILY SU]		4,000.00		5,168.57 DR
13/02/2023	CHQ 000000060			4,070.00	1,098.57 DR
01/03/2023	Transaction Fee			3.00	1,095.57 DR
			4,070.00	5,065.00	1,095.57 DR
<u>Macquarie CMA (MBL968960914)</u>					
01/07/2022	Opening Balance				134,410.27 DR
01/07/2022	ANZ DIVIDEND A073/00729659 DVND 56 [System Matched Income Data]		792.00		135,202.27 DR
04/07/2022	MQG FNL DIV 001277519734 DVND 56 [System Matched Income Data]		896.00		136,098.27 DR
04/07/2022	HUB24 CUSTODIAL INT CR JUN 2022 50		0.08		136,098.35 DR
05/07/2022	NAB INTERIM DIV DV231/01157178 DVND 56 [System Matched Income Data]		224.84		136,323.19 DR
07/07/2022	ATO ATO005000016175454 50		4,734.78		141,057.97 DR
08/07/2022	MCP MASTER INCOM Ref: 2601754 50 [Amount Receivable ref 209519195]		180.00		141,237.97 DR
13/07/2022	HUB24 CUSTODIAL MAQ0464AU INCOME 50		3,415.53		144,653.50 DR
14/07/2022	NB GLOBAL CORP S00107539344 DVND 56		202.49		144,855.99 DR
15/07/2022	PENSION PAYMENT			2,880.00	141,975.99 DR
15/07/2022	MANAGEMENT FEES JUN 22 DT			1,459.22	140,516.77 DR
15/07/2022	GST ON MANAGEMENT FEES JUN 22 DT			145.92	140,370.85 DR
15/07/2022	HUB24 CUSTODIAL ETL0172AU INCOME 50		2,153.48		142,524.33 DR
20/07/2022	XARO DST 001278793979 DVND 56 [Amount Receivable ref 209519209]		2,102.93		144,627.26 DR
20/07/2022	WBCPE DST 001279855519 DVND 56 [System Matched Income Data]		71.94		144,699.20 DR
22/07/2022	PARTNERS GROUP G S00107539344 DVND 56 [Amount Receivable ref		166.12		144,865.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	209519212]				
22/07/2022	VTs DIVIDEND VTs50/00823111 DVND 56 [Amount Receivable ref 209519214]		153.75		145,019.07 DR
28/07/2022	S EML 2000 144099663		1,742.55		146,761.62 DR
29/07/2022	MNGD FUND TRANSACTION FEES JUN 22 DT			32.45	146,729.17 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		55.26		146,784.43 DR
29/07/2022	JAMES HARDIE IND JUL22/00819688 DVND 56		107.10		146,891.53 DR
01/08/2022	COLLINS FOODS AUG22/00807375 DVND 56 [System Matched Income Data]		202.50		147,094.03 DR
02/08/2022	HUB24 CUSTODIAL INT CR JUL 2022 50		0.08		147,094.11 DR
08/08/2022	MCP MASTER INCOM Ref: 2685775 50 [System Matched Income Data]		174.00		147,268.11 DR
15/08/2022	PENSION PAYMENT 46			2,880.00	144,388.11 DR
16/08/2022	MANAGEMENT FEES JUL 22 DT			1,539.87	142,848.24 DR
16/08/2022	GST ON MANAGEMENT FEES JUL 22 DT			153.99	142,694.25 DR
16/08/2022	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]		87.82		142,782.07 DR
16/08/2022	NB GLOBAL CORP S00107539344 DVND 56		142.23		142,924.30 DR
19/08/2022	MF APPLICATIONS DT			115,000.00	27,924.30 DR
22/08/2022	S VTs 200 145492310 50		61,675.55		89,599.85 DR
22/08/2022	S RIO 170 145492806 50		16,415.05		106,014.90 DR
22/08/2022	B FEMX 7700 145492417 DT			26,525.70	79,489.20 DR
22/08/2022	B AKE 1000 145492830 DT			12,201.71	67,287.49 DR
22/08/2022	B FEMX 7700 145492417 DT			17,879.80	49,407.69 DR
22/08/2022	HCW DST 001280293341 DVND 56		101.25		49,508.94 DR
23/08/2022	TCL DIV/DIST AUF22/00881029 DVND 56 [Amount Receivable ref 209519255]		202.28		49,711.22 DR
24/08/2022	Renounceable Rights Issue - Exercised entitlement and acquired 74 units @ \$18.9. [ANZ ENTITLEMENT DT]			1,398.60	48,312.62 DR
25/08/2022	GOODMAN GROUP AUG22/00831578 DVND 56 [Amount Receivable ref 209519257]		150.00		48,462.62 DR
26/08/2022	HUB24 CUSTODIAL ETL0172AU SALE 50		65,337.66		113,800.28 DR
29/08/2022	S OZL 740 145943562 50		19,460.67		133,260.95 DR
30/08/2022	B EQTX 400 146039437 DT			9,600.00	123,660.95 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		86.27		123,747.22 DR
02/09/2022	HUB24 CUSTODIAL INT CR AUG 2022 50		11.80		123,759.02 DR
08/09/2022	MCP MASTER INCOM Ref: 2761928 50 [System Matched Income Data]		222.00		123,981.02 DR
14/09/2022	NB GLOBAL CORP S00107539344 DVND 56		142.23		124,123.25 DR
15/09/2022	PENSION PAYMENT 46			2,880.00	121,243.25 DR
15/09/2022	S JDO 3220 147047521 50		3,815.45		125,058.70 DR
15/09/2022	B NXT 800 147047870 DT			8,128.45	116,930.25 DR
15/09/2022	MANAGEMENT FEES AUG 22 DT			1,534.67	115,395.58 DR
15/09/2022	GST ON MANAGEMENT FEES AUG 22 DT			153.47	115,242.11 DR
15/09/2022	MNGD FUND TRANSACTION FEES AUG 22 DT			97.35	115,144.76 DR
15/09/2022	MYSTATE - AMM TD			60,000.00	55,144.76 DR
15/09/2022	REA DIV 001282418533 DVND 56 [System Matched Income Data]		89.00		55,233.76 DR

THE DREHER FAMILY SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2022	PERLS XII DST 001284142574 DVND 56 [System Matched Income Data]		249.06		55,482.82 DR
15/09/2022	DMP FNL DIV 001282503762 DVND 56 [System Matched Income Data]		85.13		55,567.95 DR
15/09/2022	PERLS X DST 001284097367 DVND 56 [System Matched Income Data]		360.32		55,928.27 DR
16/09/2022	S REA 100 147061017 50		12,214.55		68,142.82 DR
16/09/2022	S TPW 2300 147079483 50		13,100.55		81,243.37 DR
16/09/2022	B NEC 4800 147061054 DT			9,968.45	71,274.92 DR
16/09/2022	PINNACLE INVEST SEP22/00804481 DVND 56 [System Matched Income Data]		133.00		71,407.92 DR
16/09/2022	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]		96.69		71,504.61 DR
20/09/2022	ANZ CAP NOTES 6 C6S22/00213079 57 [System Matched Income Data]		85.33		71,589.94 DR
21/09/2022	RESMED DIVIDEND SEP22/00844580 DVND 56		44.54		71,634.48 DR
21/09/2022	RIO TINTO LTD AUI22/00195746 DVND 56 [System Matched Income Data]		652.29		72,286.77 DR
23/09/2022	BHP GROUP DIV AF386/00505517 DVND 56 [System Matched Income Data]		2,194.58		74,481.35 DR
23/09/2022	WBCPL DST 001284594332 DVND 56		199.93		74,681.28 DR
29/09/2022	CBA FNL DIV 001280989239 DVND 56 [System Matched Income Data]		417.90		75,099.18 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		89.77		75,188.95 DR
30/09/2022	LSF FNL DIV 001284770368 DVND 56 [System Matched Income Data]		1,125.00		76,313.95 DR
04/10/2022	SEK DIVIDEND SEP22/00819378 DVND 56 [System Matched Income Data]		126.00		76,439.95 DR
05/10/2022	CSL LTD DIVIDEND AUF22/01068013 DVND 56 [System Matched Income Data]		193.41		76,633.36 DR
06/10/2022	WOODSIDE INT22/00987274 DVND 56 [System Matched Income Data]		247.93		76,881.29 DR
10/10/2022	EQT FNL DIV 001284903370 DVND 56		196.00		77,077.29 DR
11/10/2022	MCP MASTER INCOM cm-32067 50 [System Matched Income Data]		210.00		77,287.29 DR
14/10/2022	PENSION PAYMENT 46			2,880.00	74,407.29 DR
17/10/2022	NB GLOBAL CORP S00107539344 DVND 56		142.23		74,549.52 DR
18/10/2022	MANAGEMENT FEES SEP 22 DT			1,466.56	73,082.96 DR
18/10/2022	GST ON MANAGEMENT FEES SEP 22 DT			146.66	72,936.30 DR
18/10/2022	PARTNERS GROUP G S00107539344 DVND 56		104.16		73,040.46 DR
20/10/2022	XARO DST 001285086347 DVND 56 [System Matched Income Data]		173.25		73,213.71 DR
27/10/2022	S RMD 440 149127529 50		15,451.25		88,664.96 DR
27/10/2022	S TNE 1500 149128708 50		17,832.55		106,497.51 DR
27/10/2022	B TLC 2850 149133505 DT			12,030.95	94,466.56 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		99.53		94,566.09 DR
03/11/2022	B TLS 3100 149133495 DT			12,029.45	82,536.64 DR
08/11/2022	MCP MASTER INCOM cm-104530 50 [System Matched Income Data]		252.00		82,788.64 DR
14/11/2022	NB GLOBAL CORP S00107539344 DVND 56		142.23		82,930.87 DR
15/11/2022	PENSION PAYMENT 46			2,880.00	80,050.87 DR
16/11/2022	GST ON MANAGEMENT FEES OCT 22 DT			152.11	79,898.76 DR
16/11/2022	MANAGEMENT FEES OCT 22 DT			1,521.06	78,377.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/11/2022	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]		109.46		78,487.16 DR
25/11/2022	HCW DST 001286082945 DVND 56 [System Matched Income Data]		84.38		78,571.54 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		115.03		78,686.57 DR
08/12/2022	MCP MASTER INCOM cm-173682 50 [System Matched Income Data]		256.00		78,942.57 DR
13/12/2022	MQG ITM DIV 001286022121 DVND 56 [System Matched Income Data]		768.00		79,710.57 DR
14/12/2022	NAB FINAL DIV DV232/00649784 DVND 56 [System Matched Income Data]		240.24		79,950.81 DR
14/12/2022	NB GLOBAL CORP S00107539344 DVND 56		142.23		80,093.04 DR
15/12/2022	PENSION PAYMENT 46			2,880.00	77,213.04 DR
15/12/2022	MANAGEMENT FEES NOV 22 DT			1,553.34	75,659.70 DR
15/12/2022	GST ON MANAGEMENT FEES NOV 22 DT			155.33	75,504.37 DR
15/12/2022	RESMED DIVIDEND DEC22/00844014 DVND 56 [System Matched Income Data]		26.07		75,530.44 DR
15/12/2022	ANZ DIVIDEND A074/00727701 DVND 56		868.76		76,399.20 DR
15/12/2022	PERLS X DST 001287461753 DVND 56 [System Matched Income Data]		429.56		76,828.76 DR
15/12/2022	PERLS XII DST 001287478318 DVND 56 [System Matched Income Data]		301.23		77,129.99 DR
16/12/2022	TNE FNL DIV 001287295674 DVND 56 [System Matched Income Data]		128.20		77,258.19 DR
16/12/2022	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]		113.89		77,372.08 DR
20/12/2022	ANZ CAP NOTES 6 C6D22/00212822 57 [System Matched Income Data]		102.50		77,474.58 DR
20/12/2022	WBC DIVIDEND 001286504256 DVND 56 [System Matched Income Data]		601.60		78,076.18 DR
22/12/2022	WBCPL DST 001287865419 DVND 56		319.12		78,395.30 DR
29/12/2022	COLLINS FOODS DEC22/00807668 DVND 56 [System Matched Income Data]		162.00		78,557.30 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		127.33		78,684.63 DR
10/01/2023	MCP MASTER INCOM cm-268170 50 [System Matched Income Data]		270.00		78,954.63 DR
13/01/2023	PENSION PAYMENT 46			2,880.00	76,074.63 DR
16/01/2023	NB GLOBAL CORP S00107539344 DVND 56		142.23		76,216.86 DR
16/01/2023	HUB24 CUSTODIAL MAQ0464AU INCOME 50		676.60		76,893.46 DR
17/01/2023	MANAGEMENT FEES DEC 22 DT			1,515.02	75,378.44 DR
17/01/2023	GST ON MANAGEMENT FEES DEC 22 DT			151.50	75,226.94 DR
19/01/2023	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]		117.52		75,344.46 DR
20/01/2023	XARO DST 001288010007 DVND 56 [System Matched Income Data]		171.64		75,516.10 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		141.55		75,657.65 DR
02/02/2023	064203 10413354 TD [W1588365 DREHER FAMILY SU]			4,000.00	71,657.65 DR
02/02/2023	HUB24 CUSTODIAL INT CR JAN 2023 50		0.13		71,657.78 DR
08/02/2023	MCP MASTER INCOM cm-354876 50 [System Matched Income Data]		288.00		71,945.78 DR
10/02/2023	S EQT 400 154125785 50		9,982.35		81,928.13 DR
10/02/2023	S PXA 400 154127933 50		5,231.55		87,159.68 DR
10/02/2023	B QAN 1830 154126283 DT			12,000.65	75,159.03 DR

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10/02/2023	B NWL 600 154126851 DT			8,045.93	67,113.10 DR
10/02/2023	B LYC 900 154128187 DT			8,330.45	58,782.65 DR
10/02/2023	B MIN 130 154130573 DT			11,887.15	46,895.50 DR
13/02/2023	TCL DISTRIBUTION AUI23/00878858 DVND 56 [System Matched Income Data]		206.17		47,101.67 DR
14/02/2023	NB GLOBAL CORP S00107539344 DVND 56		142.23		47,243.90 DR
15/02/2023	PENSION PAYMENT 46			2,880.00	44,363.90 DR
15/02/2023	MANAGEMENT FEES JAN 23 DT			1,577.88	42,786.02 DR
15/02/2023	GST ON MANAGEMENT FEES JAN 23 DT			157.79	42,628.23 DR
16/02/2023	ATO ATO001100017213212 50		14,068.34		56,696.57 DR
17/02/2023	S TCL 778 154461490 50 (Auto reprocessed due to distribution entered / deleted on 13/02/2023)		10,797.83		67,494.40 DR
17/02/2023	B STO 1200 154461529 DT			8,516.45	58,977.95 DR
17/02/2023	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]		118.33		59,096.28 DR
24/02/2023	HCW DST 001289678367 DVND 56 [System Matched Income Data]		84.38		59,180.66 DR
24/02/2023	GOODMAN GROUP FEB23/00832431 DVND 56 [System Matched Income Data]		150.00		59,330.66 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		98.61		59,429.27 DR
08/03/2023	MCP MASTER INCOM cm-428540 50 [System Matched Income Data]		258.00		59,687.27 DR
10/03/2023	WHEATON ANDREW GEORGE Merryl's contribut 50		100.00		59,787.27 DR
14/03/2023	NB GLOBAL CORP S00107539344 DVND 56		142.23		59,929.50 DR
15/03/2023	PENSION PAYMENT 46			2,880.00	57,049.50 DR
15/03/2023	GST ON MANAGEMENT FEES FEB 23 DT			157.30	56,892.20 DR
15/03/2023	MANAGEMENT FEES FEB 23 DT			1,573.00	55,319.20 DR
15/03/2023	CRAIG DREHER Craig Dreher Contribution 50		100.00		55,419.20 DR
15/03/2023	PERLS X DST 001293894698 DVND 56 [System Matched Income Data]		453.40		55,872.60 DR
15/03/2023	PERLS XII DST 001293911407 DVND 56 [System Matched Income Data]		319.32		56,191.92 DR
16/03/2023	DMP ITM DIV 001292142719 DVND 56 [System Matched Income Data]		84.25		56,276.17 DR
16/03/2023	RESMED DIVIDEND MAR23/00843813 DVND 56		24.87		56,301.04 DR
17/03/2023	PINNACLE INVEST MAR23/00804207 DVND 56 [System Matched Income Data]		118.56		56,419.60 DR
17/03/2023	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]		121.46		56,541.06 DR
20/03/2023	CAP NOTES 6 DIST C6M23/00812700 57 [System Matched Income Data]		107.14		56,648.20 DR
22/03/2023	WBCPL DST 001294846977 DVND 56		331.44		56,979.64 DR
23/03/2023	TLC DIV 001293622373 DVND 56 [System Matched Income Data]		256.50		57,236.14 DR
24/03/2023	NWL DIV 001291092680 DVND 56 [System Matched Income Data]		66.00		57,302.14 DR
29/03/2023	SANTOS DIVIDEND AUS22/00929332 DVND 56 [System Matched Income Data]		268.36		57,570.50 DR
30/03/2023	CBA DIV 001291497436 DVND 56 [System Matched Income Data]		417.90		57,988.40 DR
30/03/2023	MINERAL RESOURCE MAR23/00823853		156.00		58,144.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	DVND 56 [System Matched Income Data]				
30/03/2023	BHP GROUP DIV AI387/00493985 DVND 56 [System Matched Income Data]		1,172.73		59,317.13 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		111.28		59,428.41 DR
31/03/2023	TLS ITM DIV 001293168508 DVND 56 [System Matched Income Data]		263.50		59,691.91 DR
04/04/2023	LSF ITM DIV 001295048135 DVND 56 [System Matched Income Data]		1,250.00		60,941.91 DR
05/04/2023	SEK DIVIDEND APR23/00818848 DVND 56 [System Matched Income Data]		144.00		61,085.91 DR
05/04/2023	CSL LTD DIVIDEND 23AUD/00962369 DVND 56 [System Matched Income Data]		178.36		61,264.27 DR
05/04/2023	WOODSIDE FIN22/01007511 DVND 56 [System Matched Income Data]		333.93		61,598.20 DR
12/04/2023	MCP MASTER INCOM cm-537014 50 [System Matched Income Data]		288.00		61,886.20 DR
14/04/2023	PENSION PAYMENT 46			2,880.00	59,006.20 DR
17/04/2023	MANAGEMENT FEES MAR 23 DT			1,567.18	57,439.02 DR
17/04/2023	GST ON MANAGEMENT FEES MAR 23 DT			156.72	57,282.30 DR
18/04/2023	NB GLOBAL CORP S00107539344 DVND 56 [System Matched Income Data]		243.58		57,525.88 DR
19/04/2023	HCW ENT APPLICATION DT - Non-Renounceable Rights Entitlement Allotment			3,196.80	54,329.08 DR
20/04/2023	NEC DIV 001294167919 DVND 56 [System Matched Income Data]		288.00		54,617.08 DR
21/04/2023	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]		125.72		54,742.80 DR
24/04/2023	S SLA 1940 157768146 50		5,806.95		60,549.75 DR
24/04/2023	XARO DST 001295302580 DVND 56 [System Matched Income Data]		106.75		60,656.50 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		107.11		60,763.61 DR
08/05/2023	MCP MASTER INCOM cm-627560 50 [System Matched Income Data]		280.00		61,043.61 DR
15/05/2023	PENSION PAYMENT 46			2,880.00	58,163.61 DR
15/05/2023	NB GLOBAL CORP S00107539344 DVND 56		243.57		58,407.18 DR
16/05/2023	MANAGEMENT FEES APR 23 DT			1,586.64	56,820.54 DR
16/05/2023	GST ON MANAGEMENT FEES APR 23 DT			158.66	56,661.88 DR
18/05/2023	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]		126.66		56,788.54 DR
29/05/2023	NXT ENT DT - Non-Renounceable Rights Entitlement Allotment			2,160.00	54,628.54 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		129.59		54,758.13 DR
02/06/2023	S QAN 1830 159728055 50		12,238.89		66,997.02 DR
02/06/2023	B APA 1500 159728059 DT			15,226.51	51,770.51 DR
08/06/2023	MCP MASTER INCOM cm-743525 50 [System Matched Income Data]		298.00		52,068.51 DR
15/06/2023	PENSION PAYMENT 46			2,880.00	49,188.51 DR
15/06/2023	MANAGEMENT FEES MAY 23 DT			1,584.32	47,604.19 DR
15/06/2023	GST ON MANAGEMENT FEES MAY 23 DT			158.43	47,445.76 DR
15/06/2023	NB GLOBAL CORP S00107539344 DVND 56		243.57		47,689.33 DR
15/06/2023	RESMED DIVIDEND AUJ23/00843381 DVND 56		25.74		47,715.07 DR
15/06/2023	PERLS X DST 001297830282 DVND 56 [System Matched Income Data]		498.16		48,213.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2023	PERLS XII DS 001297877053 DVND 56 [System Matched Income Data]		352.44		48,565.67 DR
16/06/2023	TNE ITM DIV 001297706071 DVND 56 [System Matched Income Data]		46.20		48,611.87 DR
20/06/2023	PARTNERS GROUP G S00107539344 DVND 56 [System Matched Income Data]		130.56		48,742.43 DR
20/06/2023	CAP NOTES 6 DIST C6J23/00812525 57 [System Matched Income Data]		118.01		48,860.44 DR
22/06/2023	WBCPL DST 001298026593 DVND 56		363.08		49,223.52 DR
23/06/2023	HCW DST 001297934796 DVND 56		128.78		49,352.30 DR
27/06/2023	WBC DIVIDEND 001296408485 DVND 56 [System Matched Income Data]		658.00		50,010.30 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		110.78		50,121.08 DR
			328,854.30	413,143.49	50,121.08 DR
Distributions Receivable (61800)					
<u>APA Group (APA.AX5)</u>					
30/06/2023	Dist Rec		15.43		15.43 DR
			15.43		15.43 DR
<u>MFS Concentrated Global Equity Trust (Wsale) (ETL0172AU)</u>					
01/07/2022	Opening Balance				2,153.47 DR
15/07/2022	HUB24 CUSTODIAL ETL0172AU INCOME 50			2,153.48	0.01 CR
				2,153.48	0.01 CR
<u>Pzena Global Focus Value Fund - Wsale (ETL0484AU)</u>					
30/06/2023	Dist Rec		2,452.98		2,452.98 DR
			2,452.98		2,452.98 DR
<u>Fidelity Global Emerging Markets Fund (FEMX.AX2)</u>					
30/06/2023	Dist Rec		327.70		327.70 DR
			327.70		327.70 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2022	Opening Balance				125.02 DR
25/08/2022	GOODMAN GROUP AUG22/00831578 DVND 56 [Amount Receivable ref 209519257]			125.02	0.00 DR
30/06/2023	Dist Rec		100.00		100.00 DR
			100.00	125.02	100.00 DR
<u>Healthco Healthcare And Wellness REIT (HCW.AX)</u>					
01/07/2022	Take up HCW distribution - not accrued in 22FY		101.25		101.25 DR
22/08/2022	HCW DST 001280293341 DVND 56			101.25	0.00 DR
30/06/2023	Dist Rec		137.36		137.36 DR
			238.61	101.25	137.36 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU1)</u>					
01/07/2022	Opening Balance				3,415.53 DR
13/07/2022	HUB24 CUSTODIAL MAQ0464AU INCOME 50			3,415.53	0.00 DR
30/06/2023	Dist Rec		3,160.39		3,160.39 DR
			3,160.39	3,415.53	3,160.39 DR
<u>Metrics Master Income Trust (MXT.AX)</u>					
01/07/2022	Opening Balance				180.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2022	MCP MASTER INCOM Ref: 2601754 50 [Amount Receivable ref 209519195]			180.00	0.00 DR
30/06/2023	Dist Rec		300.00		300.00 DR
			300.00	180.00	300.00 DR
<u>NB Global Corporate Income Trust (NBI.AX)</u>					
01/07/2022	Opening Balance				202.49 DR
14/07/2022	NB GLOBAL CORP S00107539344 DVND 56			202.49	0.00 DR
30/06/2023	Dist Rec		243.57		243.57 DR
			243.57	202.49	243.57 DR
<u>Partners Group Global Income Fund (PGG.AX)</u>					
01/07/2022	Opening Balance				166.12 DR
22/07/2022	PARTNERS GROUP G S00107539344 DVND 56 [Amount Receivable ref 209519212]			166.12	0.00 DR
30/06/2023	Dist Rec		188.68		188.68 DR
			188.68	166.12	188.68 DR
<u>Aoris International Fund Class B (PIM0058AU)</u>					
30/06/2023	Dist Rec		103.53		103.53 DR
			103.53		103.53 DR
<u>Transurban Group (TCL.AX5)</u>					
01/07/2022	Opening Balance				186.72 DR
23/08/2022	TCL DIV/DIST AUF22/00881029 DVND 56 [Amount Receivable ref 209519255]			186.72	0.00 DR
				186.72	0.00 DR
<u>Activex Ardea Real Outcome Bond Fund (XARO.AX)</u>					
01/07/2022	Opening Balance				2,102.93 DR
20/07/2022	XARO DST 001278793979 DVND 56 [Amount Receivable ref 209519209]			2,102.93	0.00 DR
				2,102.93	0.00 DR
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				4,733.65 DR
07/07/2022	ATO ATO005000016175454 50			4,733.65	0.00 DR
				4,733.65	0.00 DR
<u>Fixed Interest Securities (Australian) (72400)</u>					
<u>AMM Term Deposit (AMMTD)</u>					
15/09/2022	MYSTATE - AMM TD		60,000.00		60,000.00 DR
		0.00	60,000.00		60,000.00 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>MFS Concentrated Global Equity Trust (Wsale) (ETL0172AU)</u>					
01/07/2022	Opening Balance	19,875.18			59,927.64 DR
26/08/2022	HUB24 CUSTODIAL ETL0172AU SALE 50	(19,875.18)		50,000.00	9,927.64 DR
26/08/2022	Unrealised Gain writeback as at 26/08/2022			9,927.64	0.00 DR
		0.00		59,927.64	0.00 DR
<u>Pzena Global Focus Value Fund - Wsale (ETL0484AU)</u>					
19/08/2022	MF APPLICATIONS DT	58,418.92	62,000.00		62,000.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$1.227200		9,691.70		71,691.70 DR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 58,418.920200 Units on hand				
14/03/2023	Revaluation - 14/03/2023 @ \$1.180800 (Exit) - 58,418.920200 Units on hand			2,710.64	68,981.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.202100 (Ex-Distribution) - 58,418.920200 Units on hand		1,244.32		70,225.38 DR
		58,418.92	72,936.02	2,710.64	70,225.38 DR
<u>Fidelity Global Emerging Markets Fund (FEMX.AX2)</u>					
22/08/2022	B FEMX 7700 145492417 DT	7,700.00	26,525.70		26,525.70 DR
22/08/2022	B FEMX 7700 145492417 DT	0.00	17,879.80		44,405.50 DR
28/02/2023	Revaluation - 27/02/2023 @ \$5.860000 (System Price) - 15,400.000000 Units on hand		45,838.50		90,244.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$6.070000 (System Price) - 7,700.000000 Units on hand			43,505.00	46,739.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$5.840000 (System Price) - 7,700.000000 Units on hand			1,771.00	44,968.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$5.970000 (System Price) - 15,400.000000 Units on hand		1,694.00		46,662.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$6.040000 (System Price) - 15,400.000000 Units on hand		1,078.00		47,740.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$6.160000 (System Price) - 15,400.000000 Units on hand		1,848.00		49,588.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.160000 (System Price) - 7,700.000000 Units on hand			2,156.00	47,432.00 DR
		7,700.00	94,864.00	47,432.00	47,432.00 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU1)</u>					
01/07/2022	Opening Balance	54,674.69			57,293.61 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.136200 (Exit) - 54,674.690000 Units on hand		4,827.77		62,121.38 DR
09/03/2023	Revaluation - 09/03/2023 @ \$1.154700 (Exit) - 54,674.690000 Units on hand		1,011.48		63,132.86 DR
14/03/2023	Revaluation - 14/03/2023 @ \$1.126200 (Exit) - 54,674.690000 Units on hand			1,558.22	61,574.64 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.142700 (Exit) - 54,674.690000 Units on hand		355.39		61,930.03 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.225500 (Exit) - 54,674.690000 Units on hand		4,527.06		66,457.09 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.254200 (Exit) - 54,674.690000 Units on hand		1,569.17		68,026.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.198800 (Ex-Distribution) - 54,674.690000 Units on hand			2,482.24	65,544.02 DR
		54,674.69	12,290.87	4,040.46	65,544.02 DR
<u>Aoris International Fund Class B (PIM0058AU)</u>					
19/08/2022	MF APPLICATIONS DT	30,994.15	53,000.00		53,000.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$1.832200 (Exit) - 30,994.152100 Units on hand		3,787.49		56,787.49 DR
14/03/2023	Revaluation - 14/03/2023 @ \$1.817200 (Exit) - 30,994.152100 Units on hand			464.92	56,322.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.059900 (Ex-Distribution) - 30,994.152100 Units on hand		7,522.28		63,844.85 DR
		30,994.15	64,309.77	464.92	63,844.85 DR
<u>Hyperion Global Growth Companies Fund (Class B) (WHT8435AU5)</u>					
01/07/2022	Opening Balance	16,009.82			46,814.31 DR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 24/02/2023 @ \$3.121400 (Exit) - 16,009.819400 Units on hand		3,158.74		49,973.05 DR
09/03/2023	Revaluation - 09/03/2023 @ \$3.136000 (Exit) - 16,009.819400 Units on hand		233.74		50,206.79 DR
14/03/2023	Revaluation - 14/03/2023 @ \$3.165800 (Exit) - 16,009.819400 Units on hand		477.10		50,683.89 DR
31/03/2023	Revaluation - 29/03/2023 @ \$3.288100 (Exit) - 16,009.819400 Units on hand		2,668.84		53,352.73 DR
31/05/2023	Revaluation - 29/05/2023 @ \$3.710800 (Exit) - 16,009.819400 Units on hand		6,767.35		60,120.08 DR
30/06/2023	Revaluation - 28/06/2023 @ \$3.966000 (Exit) - 16,009.819400 Units on hand		4,085.70		64,205.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.993400 (Exit) - 16,009.819400 Units on hand			272.17	63,933.61 DR
		16,009.82	17,391.47	272.17	63,933.61 DR

Shares in Listed Companies (Australian) (77600)

Allkem Limited (AKE.AX)

22/08/2022	B AKE 1000 145492830 DT	1,000.00	12,201.71		12,201.71 DR
28/02/2023	Revaluation - 27/02/2023 @ \$11.160000 (System Price) - 1,000.000000 Units on hand			1,041.71	11,160.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$12.450000 (System Price) - 1,000.000000 Units on hand		1,290.00		12,450.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$10.680000 (System Price) - 1,000.000000 Units on hand			1,770.00	10,680.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$12.030000 (System Price) - 1,000.000000 Units on hand		870.00		11,550.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$14.900000 (System Price) - 1,000.000000 Units on hand		2,870.00		14,420.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$15.990000 (System Price) - 1,000.000000 Units on hand		1,090.00		15,510.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$16.020000 (System Price) - 1,000.000000 Units on hand		510.00		16,020.00 DR
		1,000.00	18,831.71	2,811.71	16,020.00 DR

Australia And New Zealand Banking Group Limited - Capital Notes 6 (AN3PI.AX)

04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	100.00	10,000.00		10,000.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$103.500000 (System Price) - 100.000000 Units on hand		350.00		10,350.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$101.980000 (System Price) - 100.000000 Units on hand			152.00	10,198.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$101.840000 (System Price) - 100.000000 Units on hand			14.00	10,184.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$100.850000 (System Price) - 100.000000 Units on hand			265.00	9,919.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$100.640000 (System Price) - 100.000000 Units on hand			21.00	9,898.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$100.710000 (System Price) - 100.000000 Units on hand		7.00		9,905.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.070000 (System Price) -		202.00		10,107.00 DR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	100.000000 Units on hand				
		100.00	10,559.00	452.00	10,107.00 DR
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	1,100.00			24,233.00 DR
24/08/2022	Renounceable Rights Issue - Exercised entitlement and acquired 74 units @ \$18.9. [ANZ ENTITLEMENT DT]	74.00	1,398.60		25,631.60 DR
28/02/2023	Revaluation - 27/02/2023 @ \$24.830000 (System Price) - 1,174.000000 Units on hand		3,518.82		29,150.42 DR
09/03/2023	Revaluation - 09/03/2023 @ \$24.490000 (System Price) - 1,174.000000 Units on hand			399.16	28,751.26 DR
14/03/2023	Revaluation - 14/03/2023 @ \$23.040000 (System Price) - 1,174.000000 Units on hand			1,702.30	27,048.96 DR
31/03/2023	Revaluation - 30/03/2023 @ \$22.870000 (System Price) - 1,174.000000 Units on hand			2,301.04	24,747.92 DR
31/05/2023	Revaluation - 30/05/2023 @ \$23.410000 (System Price) - 1,174.000000 Units on hand		633.96		25,381.88 DR
30/06/2023	Revaluation - 29/06/2023 @ \$23.710000 (System Price) - 1,174.000000 Units on hand		352.20		25,734.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 1,174.000000 Units on hand		2,101.46		27,835.54 DR
		1,174.00	8,005.04	4,402.50	27,835.54 DR
<u>Australia And New Zealand Banking Group Limited - Capital Notes 3 (ANZPI.AX)</u>					
01/07/2022	Opening Balance	100.00			9,876.00 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(100.00)			9,876.00 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00		10,000.00	124.00 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand		124.00		0.00 DR
		0.00	124.00	10,000.00	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>					
28/07/2022	Renounceable Rights Issue for 74 units	74.00			0.00 DR
24/08/2022	Renounceable Rights Issue - Exercised entitlement and acquired 74 units @ \$18.9. [ANZ ENTITLEMENT DT]	(74.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	860.00			35,475.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 860.000000 Units on hand		2,838.00		38,313.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$46.590000 (System Price) - 860.000000 Units on hand		1,754.40		40,067.40 DR
14/03/2023	Revaluation - 14/03/2023 @ \$45.030000 (System Price) - 860.000000 Units on hand			1,341.60	38,725.80 DR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 860.000000 Units on hand		1,315.80		40,041.60 DR
31/05/2023	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 860.000000 Units on hand			2,227.40	37,814.20 DR
30/06/2023	Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 860.000000 Units on hand		1,255.60		39,069.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 860.000000 Units on hand			378.40	38,691.40 DR
		860.00	7,163.80	3,947.40	38,691.40 DR
<u>Commonwealth Bank of Australia (CBA.AX)</u>					
01/07/2022	Opening Balance	199.00			17,985.62 DR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 199.000000 Units on hand		2,190.99		20,176.61 DR
09/03/2023	Revaluation - 09/03/2023 @ \$98.720000 (System Price) - 199.000000 Units on hand			531.33	19,645.28 DR
14/03/2023	Revaluation - 14/03/2023 @ \$95.280000 (System Price) - 199.000000 Units on hand			684.56	18,960.72 DR
31/03/2023	Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 199.000000 Units on hand			724.36	18,236.36 DR
31/05/2023	Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 199.000000 Units on hand		284.57		18,520.93 DR
30/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 199.000000 Units on hand		177.11		18,698.04 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 199.000000 Units on hand		1,255.69		19,953.73 DR
		199.00	3,908.36	1,940.25	19,953.73 DR
<u>Commonwealth Bank Of Australia - PERLS X (CBAPG.AX)</u>					
01/07/2022	Opening Balance	400.00			40,680.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$104.500000 (System Price) - 400.000000 Units on hand		1,120.00		41,800.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$102.490000 (System Price) - 400.000000 Units on hand			804.00	40,996.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$102.800000 (System Price) - 400.000000 Units on hand		124.00		41,120.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$101.630000 (System Price) - 400.000000 Units on hand			1,148.00	39,972.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$102.200000 (System Price) - 400.000000 Units on hand		228.00		40,200.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$102.150000 (System Price) - 400.000000 Units on hand			20.00	40,180.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.180000 (System Price) - 400.000000 Units on hand		692.00		40,872.00 DR
		400.00	2,164.00	1,972.00	40,872.00 DR
<u>Commonwealth Bank Of Australia - Capital Notes 3 (CBAPI.AX)</u>					
01/07/2022	Opening Balance	300.00			29,967.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$103.465000 (System Price) - 300.000000 Units on hand		1,072.50		31,039.50 DR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/03/2023	Revaluation - 09/03/2023 @ \$102.100000 (System Price) - 300.000000 Units on hand			409.50	30,630.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$101.940000 (System Price) - 300.000000 Units on hand			48.00	30,582.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$101.700000 (System Price) - 300.000000 Units on hand			529.50	30,052.50 DR
31/05/2023	Revaluation - 30/05/2023 @ \$101.100000 (System Price) - 300.000000 Units on hand			180.00	29,872.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$100.900000 (System Price) - 300.000000 Units on hand			60.00	29,812.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.910000 (System Price) - 300.000000 Units on hand		460.50		30,273.00 DR
		300.00	1,533.00	1,227.00	30,273.00 DR
<u>Collins Foods Limited (CKF.AX)</u>					
01/07/2022	Opening Balance	1,350.00			13,378.50 DR
28/02/2023	Revaluation - 27/02/2023 @ \$8.200000 (System Price) - 1,350.000000 Units on hand			2,308.50	11,070.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$8.390000 (System Price) - 1,350.000000 Units on hand		256.50		11,326.50 DR
14/03/2023	Revaluation - 14/03/2023 @ \$7.900000 (System Price) - 1,350.000000 Units on hand			661.50	10,665.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$8.320000 (System Price) - 1,350.000000 Units on hand		162.00		10,827.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$8.570000 (System Price) - 1,350.000000 Units on hand		337.50		11,164.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$9.560000 (System Price) - 1,350.000000 Units on hand		1,336.50		12,501.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.830000 (System Price) - 1,350.000000 Units on hand		769.50		13,270.50 DR
		1,350.00	2,862.00	2,970.00	13,270.50 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	110.00			29,596.60 DR
28/02/2023	Revaluation - 27/02/2023 @ \$297.790000 (System Price) - 110.000000 Units on hand		3,160.30		32,756.90 DR
09/03/2023	Revaluation - 09/03/2023 @ \$290.500000 (System Price) - 110.000000 Units on hand			801.90	31,955.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$279.130000 (System Price) - 110.000000 Units on hand			1,250.70	30,704.30 DR
31/03/2023	Revaluation - 30/03/2023 @ \$285.500000 (System Price) - 110.000000 Units on hand			1,351.90	29,352.40 DR
31/05/2023	Revaluation - 30/05/2023 @ \$308.240000 (System Price) - 110.000000 Units on hand		2,501.40		31,853.80 DR
30/06/2023	Revaluation - 29/06/2023 @ \$278.300000 (System Price) - 110.000000 Units on hand			3,293.40	28,560.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 110.000000 Units on hand		1,951.40		30,511.80 DR
		110.00	7,613.10	6,697.90	30,511.80 DR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
01/07/2022	Opening Balance	125.00			8,500.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$49.860000 (System Price) - 125.000000 Units on hand			2,267.50	6,232.50 DR
09/03/2023	Revaluation - 09/03/2023 @ \$48.020000 (System Price) - 125.000000 Units on hand			230.00	6,002.50 DR
14/03/2023	Revaluation - 14/03/2023 @ \$46.090000 (System Price) - 125.000000 Units on hand			241.25	5,761.25 DR
31/03/2023	Revaluation - 30/03/2023 @ \$49.800000 (System Price) - 125.000000 Units on hand			7.50	5,753.75 DR
31/05/2023	Revaluation - 30/05/2023 @ \$48.820000 (System Price) - 125.000000 Units on hand			122.50	5,631.25 DR
30/06/2023	Revaluation - 29/06/2023 @ \$46.340000 (System Price) - 125.000000 Units on hand			310.00	5,321.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$46.430000 (System Price) - 125.000000 Units on hand		482.50		5,803.75 DR
		125.00	482.50	3,178.75	5,803.75 DR
<u>EML Payments Limited (EML.AX)</u>					
01/07/2022	Opening Balance	2,000.00			2,460.00 DR
28/07/2022	S EML 2000 144099663	(2,000.00)		7,100.00	4,640.00 CR
28/07/2022	Unrealised Gain writeback as at 28/07/2022		4,640.00		0.00 DR
		0.00	4,640.00	7,100.00	0.00 DR
<u>EQT Holdings Limited (EQT.AX)</u>					
30/08/2022	B EQTXX 400 146039437 DT	400.00	9,600.00		9,600.00 DR
10/02/2023	S EQT 400 154125785 50	(400.00)		9,600.00	0.00 DR
		0.00	9,600.00	9,600.00	0.00 DR
<u>Envirosuite Limited (EVS.AX)</u>					
01/07/2022	Opening Balance	35,000.00			5,425.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.115000 (System Price) - 35,000.000000 Units on hand			1,400.00	4,025.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$0.100000 (System Price) - 35,000.000000 Units on hand			525.00	3,500.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$0.095000 (System Price) - 35,000.000000 Units on hand			175.00	3,325.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.090000 (System Price) - 35,000.000000 Units on hand			875.00	2,450.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.083000 (System Price) - 35,000.000000 Units on hand			245.00	2,205.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.082000 (System Price) - 35,000.000000 Units on hand			35.00	2,170.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.090000 (System Price) - 35,000.000000 Units on hand		980.00		3,150.00 DR
		35,000.00	980.00	3,255.00	3,150.00 DR
<u>Judo Capital Holdings Limited (JDO.AX)</u>					
01/07/2022	Opening Balance	3,220.00			3,880.10 DR
15/09/2022	S JDO 3220 147047521 50	(3,220.00)		6,762.00	2,881.90 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2022	Unrealised Gain writeback as at 15/09/2022		2,881.90		0.00 DR
		0.00	2,881.90	6,762.00	0.00 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
01/07/2022	Opening Balance	340.00			10,801.80 DR
28/02/2023	Revaluation - 27/02/2023 @ \$30.750000 (System Price) - 340.000000 Units on hand			346.80	10,455.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$31.560000 (System Price) - 340.000000 Units on hand		275.40		10,730.40 DR
14/03/2023	Revaluation - 14/03/2023 @ \$30.960000 (System Price) - 340.000000 Units on hand			204.00	10,526.40 DR
31/03/2023	Revaluation - 30/03/2023 @ \$32.100000 (System Price) - 340.000000 Units on hand		459.00		10,985.40 DR
31/05/2023	Revaluation - 30/05/2023 @ \$38.140000 (System Price) - 340.000000 Units on hand		2,053.60		13,039.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$39.370000 (System Price) - 340.000000 Units on hand		418.20		13,457.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.750000 (System Price) - 340.000000 Units on hand		57.80		13,515.00 DR
		340.00	3,264.00	550.80	13,515.00 DR
<u>L1 Long Short Fund Limited (LSF.AX)</u>					
01/07/2022	Opening Balance	25,000.00			64,000.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.870000 (System Price) - 25,000.000000 Units on hand		7,750.00		71,750.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$2.780000 (System Price) - 25,000.000000 Units on hand			2,250.00	69,500.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$2.720000 (System Price) - 25,000.000000 Units on hand			1,500.00	68,000.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.770000 (System Price) - 25,000.000000 Units on hand			2,500.00	65,500.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.860000 (System Price) - 25,000.000000 Units on hand		2,250.00		67,750.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2.820000 (System Price) - 25,000.000000 Units on hand			1,000.00	66,750.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.810000 (System Price) - 25,000.000000 Units on hand		3,500.00		70,250.00 DR
		25,000.00	13,500.00	7,250.00	70,250.00 DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
10/02/2023	B LYC 900 154128187 DT	900.00	8,330.45		8,330.45 DR
28/02/2023	Revaluation - 27/02/2023 @ \$7.970000 (System Price) - 900.000000 Units on hand			1,157.45	7,173.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$7.450000 (System Price) - 900.000000 Units on hand			468.00	6,705.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$6.620000 (System Price) - 900.000000 Units on hand			747.00	5,958.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$6.340000 (System Price) - 900.000000 Units on hand			1,467.00	4,491.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$7.620000 (System Price) - 900.000000 Units on hand		1,152.00		5,643.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$6.820000 (System Price) - 900.000000 Units on hand			720.00	4,923.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.850000 (System Price) - 900.000000 Units on hand		1,242.00		6,165.00 DR
		900.00	10,724.45	4,559.45	6,165.00 DR
<u>Magellan Global Fund Options Exp 01/03/2024 (MGFO.AX1)</u>					
01/07/2022	Opening Balance	20,000.00			100.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.003000 (System Price) - 20,000.000000 Units on hand			40.00	60.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$0.004000 (System Price) - 20,000.000000 Units on hand		20.00		80.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.005000 (System Price) - 20,000.000000 Units on hand		40.00		120.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.012000 (System Price) - 20,000.000000 Units on hand		140.00		260.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.012000 (System Price) - 20,000.000000 Units on hand			20.00	240.00 DR
		20,000.00	200.00	60.00	240.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
10/02/2023	B MIN 130 154130573 DT	130.00	11,887.15		11,887.15 DR
28/02/2023	Revaluation - 27/02/2023 @ \$79.500000 (System Price) - 130.000000 Units on hand			1,552.15	10,335.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$89.010000 (System Price) - 130.000000 Units on hand		1,236.30		11,571.30 DR
14/03/2023	Revaluation - 14/03/2023 @ \$79.830000 (System Price) - 130.000000 Units on hand			1,193.40	10,377.90 DR
31/03/2023	Revaluation - 30/03/2023 @ \$79.930000 (System Price) - 130.000000 Units on hand		55.90		10,433.80 DR
31/05/2023	Revaluation - 30/05/2023 @ \$72.420000 (System Price) - 130.000000 Units on hand			976.30	9,457.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$71.200000 (System Price) - 130.000000 Units on hand			158.60	9,298.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (System Price) - 130.000000 Units on hand			13.00	9,285.90 DR
		130.00	13,179.35	3,893.45	9,285.90 DR
<u>Megaport Limited (MP1.AX)</u>					
01/07/2022	Opening Balance	1,000.00			5,450.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$5.510000 (System Price) - 1,000.000000 Units on hand		60.00		5,510.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$4.940000 (System Price) - 1,000.000000 Units on hand			570.00	4,940.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$4.550000 (System Price) - 1,000.000000 Units on hand			390.00	4,550.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.130000 (System Price) - 1,000.000000 Units on hand			1,380.00	3,170.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$6.550000 (System Price) - 1,000.000000 Units on hand		2,420.00		5,590.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$7.080000 (System Price) - 1,000.000000 Units on hand		530.00		6,120.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.220000 (System Price) - 1,000.000000 Units on hand		1,100.00		7,220.00 DR
		1,000.00	4,110.00	2,340.00	7,220.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	256.00			42,114.56 DR
28/02/2023	Revaluation - 27/02/2023 @ \$188.450000 (System Price) - 256.000000 Units on hand		6,128.64		48,243.20 DR
09/03/2023	Revaluation - 09/03/2023 @ \$190.780000 (System Price) - 256.000000 Units on hand		596.48		48,839.68 DR
14/03/2023	Revaluation - 14/03/2023 @ \$176.530000 (System Price) - 256.000000 Units on hand			3,648.00	45,191.68 DR
31/03/2023	Revaluation - 30/03/2023 @ \$171.770000 (System Price) - 256.000000 Units on hand			4,270.08	40,921.60 DR
31/05/2023	Revaluation - 30/05/2023 @ \$175.100000 (System Price) - 256.000000 Units on hand		852.48		41,774.08 DR
30/06/2023	Revaluation - 29/06/2023 @ \$176.270000 (System Price) - 256.000000 Units on hand		299.52		42,073.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 256.000000 Units on hand		3,397.12		45,470.72 DR
		256.00	11,274.24	7,918.08	45,470.72 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance	308.00			8,436.12 DR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 308.000000 Units on hand		800.80		9,236.92 DR
09/03/2023	Revaluation - 09/03/2023 @ \$29.890000 (System Price) - 308.000000 Units on hand			30.80	9,206.12 DR
14/03/2023	Revaluation - 14/03/2023 @ \$28.100000 (System Price) - 308.000000 Units on hand			551.32	8,654.80 DR
31/03/2023	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 308.000000 Units on hand			714.56	7,940.24 DR
31/05/2023	Revaluation - 30/05/2023 @ \$26.520000 (System Price) - 308.000000 Units on hand			354.20	7,586.04 DR
30/06/2023	Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 308.000000 Units on hand			52.36	7,533.68 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 308.000000 Units on hand		588.28		8,121.96 DR
		308.00	1,389.08	1,703.24	8,121.96 DR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
16/09/2022	B NEC 4800 147061054 DT	4,800.00	9,968.45		9,968.45 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.970000 (System Price) - 4,800.000000 Units on hand			512.45	9,456.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$1.920000 (System Price) - 4,800.000000 Units on hand			240.00	9,216.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/03/2023	Revaluation - 14/03/2023 @ \$1.890000 (System Price) - 4,800.000000 Units on hand			144.00	9,072.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.995000 (System Price) - 4,800.000000 Units on hand		120.00		9,192.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.910000 (System Price) - 4,800.000000 Units on hand			408.00	8,784.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.945000 (System Price) - 4,800.000000 Units on hand		168.00		8,952.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.965000 (System Price) - 4,800.000000 Units on hand		480.00		9,432.00 DR
		4,800.00	10,736.45	1,304.45	9,432.00 DR
<u>Netwealth Group Limited (NWL.AX)</u>					
10/02/2023	B NWL 600 154126851 DT	600.00	8,045.93		8,045.93 DR
28/02/2023	Revaluation - 27/02/2023 @ \$13.380000 (System Price) - 600.000000 Units on hand			17.93	8,028.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$13.920000 (System Price) - 600.000000 Units on hand		324.00		8,352.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$13.070000 (System Price) - 600.000000 Units on hand			510.00	7,842.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$13.310000 (System Price) - 600.000000 Units on hand			42.00	7,800.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$12.950000 (System Price) - 600.000000 Units on hand			216.00	7,584.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$13.790000 (System Price) - 600.000000 Units on hand		504.00		8,088.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.840000 (System Price) - 600.000000 Units on hand		216.00		8,304.00 DR
		600.00	9,089.93	785.93	8,304.00 DR
<u>Nextdc Limited (NXT.AX1)</u>					
15/09/2022	B NXT 800 147047870 DT	800.00	8,128.45		8,128.45 DR
09/03/2023	Revaluation - 09/03/2023 @ \$10.340000 (System Price) - 800.000000 Units on hand		143.55		8,272.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$10.050000 (System Price) - 800.000000 Units on hand			232.00	8,040.00 DR
29/05/2023	NXT ENT DT - Non-Renounceable Rights Entitlement Allotment	200.00	2,160.00		10,200.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$12.580000 (System Price) - 1,000.000000 Units on hand		2,380.00		12,580.00 DR
		1,000.00	12,812.00	232.00	12,580.00 DR
<u>Oz Minerals Limited (OZL.AX)</u>					
01/07/2022	Opening Balance	740.00			13,142.40 DR
29/08/2022	S OZL 740 145943562 50	(740.00)		16,952.55	3,810.15 CR
29/08/2022	Unrealised Gain writeback as at 29/08/2022		3,810.15		0.00 DR
		0.00	3,810.15	16,952.55	0.00 DR
<u>Pinnacle Investment Management Group Limited (PNI.AX)</u>					
01/07/2022	Opening Balance	760.00			5,342.80 DR
28/02/2023	Revaluation - 27/02/2023 @ \$9.070000		1,550.40		6,893.20 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 760.000000 Units on hand				
09/03/2023	Revaluation - 09/03/2023 @ \$8.710000 (System Price) - 760.000000 Units on hand			273.60	6,619.60 DR
14/03/2023	Revaluation - 14/03/2023 @ \$7.910000 (System Price) - 760.000000 Units on hand			608.00	6,011.60 DR
31/03/2023	Revaluation - 30/03/2023 @ \$7.740000 (System Price) - 760.000000 Units on hand			1,010.80	5,000.80 DR
31/05/2023	Revaluation - 30/05/2023 @ \$8.880000 (System Price) - 760.000000 Units on hand		866.40		5,867.20 DR
30/06/2023	Revaluation - 29/06/2023 @ \$9.810000 (System Price) - 760.000000 Units on hand		706.80		6,574.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.980000 (System Price) - 760.000000 Units on hand		1,010.80		7,584.80 DR
		760.00	4,134.40	1,892.40	7,584.80 DR
<u>Pexa Group Limited (PXA.AX)</u>					
01/07/2022	Opening Balance	400.00			5,556.00 DR
10/02/2023	S PXA 400 154127933 50	(400.00)		6,852.00	1,296.00 CR
10/02/2023	Unrealised Gain writeback as at 10/02/2023		1,296.00		0.00 DR
		0.00	1,296.00	6,852.00	0.00 DR
<u>Qantas Airways Limited (QAN.AX)</u>					
10/02/2023	B QAN 1830 154126283 DT	1,830.00	12,000.65		12,000.65 DR
28/02/2023	Revaluation - 27/02/2023 @ \$6.280000 (System Price) - 1,830.000000 Units on hand			508.25	11,492.40 DR
09/03/2023	Revaluation - 09/03/2023 @ \$6.800000 (System Price) - 1,830.000000 Units on hand		951.60		12,444.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$6.390000 (System Price) - 1,830.000000 Units on hand			750.30	11,693.70 DR
31/03/2023	Revaluation - 30/03/2023 @ \$6.600000 (System Price) - 1,830.000000 Units on hand		585.60		12,279.30 DR
31/05/2023	Revaluation - 30/05/2023 @ \$6.590000 (System Price) - 1,830.000000 Units on hand			18.30	12,261.00 DR
02/06/2023	S QAN 1830 159728055 50	(1,830.00)		12,000.65	260.35 DR
02/06/2023	Unrealised Gain writeback as at 02/06/2023			59.05	201.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			201.30	0.00 DR
		0.00	13,537.85	13,537.85	0.00 DR
<u>REA Group Ltd (REA.AX)</u>					
01/07/2022	Opening Balance	100.00			11,183.00 DR
16/09/2022	S REA 100 147061017 50	(100.00)		15,569.45	4,386.45 CR
16/09/2022	Unrealised Gain writeback as at 16/09/2022		4,386.45		0.00 DR
		0.00	4,386.45	15,569.45	0.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2022	Opening Balance	170.00			17,459.00 DR
22/08/2022	S RIO 170 145492806 50	(170.00)		12,293.50	5,165.50 DR
22/08/2022	Unrealised Gain writeback as at 22/08/2022			5,165.50	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00		17,459.00	0.00 DR
<u>Resmed Inc (RMD.AX1)</u>					
01/07/2022	Opening Balance	1,000.00			30,690.00 DR
27/10/2022	S RMD 440 149127529 50	(440.00)		6,280.89	24,409.11 DR
27/10/2022	Unrealised Gain writeback as at 27/10/2022			7,222.71	17,186.40 DR
28/02/2023	Revaluation - 27/02/2023 @ \$31.520000 (System Price) - 560.000000 Units on hand		464.80		17,651.20 DR
09/03/2023	Revaluation - 09/03/2023 @ \$32.150000 (System Price) - 560.000000 Units on hand		352.80		18,004.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$30.790000 (System Price) - 560.000000 Units on hand			761.60	17,242.40 DR
31/03/2023	Revaluation - 30/03/2023 @ \$32.180000 (System Price) - 560.000000 Units on hand		369.60		17,612.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$33.220000 (System Price) - 560.000000 Units on hand		582.40		18,194.40 DR
30/06/2023	Revaluation - 29/06/2023 @ \$32.530000 (System Price) - 560.000000 Units on hand			386.40	17,808.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System Price) - 560.000000 Units on hand		565.60		18,373.60 DR
		560.00	2,335.20	14,651.60	18,373.60 DR
<u>Seek Limited (SEK.AX)</u>					
01/07/2022	Opening Balance	600.00			12,600.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$24.080000 (System Price) - 600.000000 Units on hand		1,848.00		14,448.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$24.680000 (System Price) - 600.000000 Units on hand		360.00		14,808.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$23.430000 (System Price) - 600.000000 Units on hand			750.00	14,058.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$23.830000 (System Price) - 600.000000 Units on hand			150.00	13,908.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$24.180000 (System Price) - 600.000000 Units on hand		210.00		14,118.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$21.510000 (System Price) - 600.000000 Units on hand			1,602.00	12,516.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.720000 (System Price) - 600.000000 Units on hand		516.00		13,032.00 DR
		600.00	2,934.00	2,502.00	13,032.00 DR
<u>Silk Laser Australia Limited (SLA.AX)</u>					
01/07/2022	Opening Balance	1,940.00			3,511.40 DR
09/03/2023	Revaluation - 09/03/2023 @ \$2.000000 (System Price) - 1,940.000000 Units on hand		368.60		3,880.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$2.060000 (System Price) - 1,940.000000 Units on hand		116.40		3,996.40 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.980000 (System Price) - 1,940.000000 Units on hand		329.80		4,326.20 DR
24/04/2023	S SLA 1940 157768146 50	(1,940.00)		6,693.00	2,366.80 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/04/2023	Unrealised Gain writeback as at 24/04/2023		2,851.80		485.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			485.00	0.00 DR
		0.00	3,666.60	7,178.00	0.00 DR
<u>Block Inc (SQ2.AX)</u>					
01/07/2022	Opening Balance	60.00			5,430.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$114.230000 (System Price) - 60.000000 Units on hand		1,423.80		6,853.80 DR
09/03/2023	Revaluation - 09/03/2023 @ \$117.100000 (System Price) - 60.000000 Units on hand		172.20		7,026.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$104.320000 (System Price) - 60.000000 Units on hand			766.80	6,259.20 DR
31/03/2023	Revaluation - 30/03/2023 @ \$98.820000 (System Price) - 60.000000 Units on hand			924.60	5,334.60 DR
31/05/2023	Revaluation - 30/05/2023 @ \$91.810000 (System Price) - 60.000000 Units on hand			420.60	4,914.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$98.600000 (System Price) - 60.000000 Units on hand		407.40		5,321.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$96.890000 (System Price) - 60.000000 Units on hand		492.00		5,813.40 DR
		60.00	2,495.40	2,112.00	5,813.40 DR
<u>Santos Limited (STO.AX)</u>					
17/02/2023	B STO 1200 154461529 DT	1,200.00	8,516.45		8,516.45 DR
28/02/2023	Revaluation - 27/02/2023 @ \$6.890000 (System Price) - 1,200.000000 Units on hand			248.45	8,268.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$7.400000 (System Price) - 1,200.000000 Units on hand		612.00		8,880.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$7.110000 (System Price) - 1,200.000000 Units on hand			348.00	8,532.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$6.980000 (System Price) - 1,200.000000 Units on hand		108.00		8,640.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$7.490000 (System Price) - 1,200.000000 Units on hand		612.00		9,252.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$7.460000 (System Price) - 1,200.000000 Units on hand			36.00	9,216.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 1,200.000000 Units on hand			192.00	9,024.00 DR
		1,200.00	9,848.45	824.45	9,024.00 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
27/10/2022	B TLC 2850 149133505 DT	2,850.00	12,030.95		12,030.95 DR
28/02/2023	Revaluation - 27/02/2023 @ \$5.230000 (System Price) - 2,850.000000 Units on hand		2,874.55		14,905.50 DR
09/03/2023	Revaluation - 09/03/2023 @ \$5.320000 (System Price) - 2,850.000000 Units on hand		256.50		15,162.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$5.120000 (System Price) - 2,850.000000 Units on hand			570.00	14,592.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$5.120000			313.50	14,278.50 DR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 2,850.000000 Units on hand				
31/05/2023	Revaluation - 30/05/2023 @ \$4.950000 (System Price) - 2,850.000000 Units on hand			484.50	13,794.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$5.150000 (System Price) - 2,850.000000 Units on hand		570.00		14,364.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System Price) - 2,850.000000 Units on hand		256.50		14,620.50 DR
		2,850.00	15,988.50	1,368.00	14,620.50 DR
<u>Telstra Group Limited (TLS.AX)</u>					
03/11/2022	B TLS 3100 149133495 DT	3,100.00	12,029.45		12,029.45 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 3,100.000000 Units on hand		866.55		12,896.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$4.140000 (System Price) - 3,100.000000 Units on hand			62.00	12,834.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$4.050000 (System Price) - 3,100.000000 Units on hand			279.00	12,555.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 3,100.000000 Units on hand		124.00		12,679.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 3,100.000000 Units on hand		589.00		13,268.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 3,100.000000 Units on hand			217.00	13,051.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 3,100.000000 Units on hand		279.00		13,330.00 DR
		3,100.00	13,888.00	558.00	13,330.00 DR
<u>Technology One Limited (TNE.AX)</u>					
01/07/2022	Opening Balance	2,500.00			26,775.00 DR
27/10/2022	S TNE 1500 149128708 50	(1,500.00)		7,688.12	19,086.88 DR
27/10/2022	Unrealised Gain writeback as at 27/10/2022			8,376.88	10,710.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$14.680000 (System Price) - 1,000.000000 Units on hand		3,970.00		14,680.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$15.050000 (System Price) - 1,000.000000 Units on hand		370.00		15,050.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$14.270000 (System Price) - 1,000.000000 Units on hand			780.00	14,270.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$14.380000 (System Price) - 1,000.000000 Units on hand			300.00	13,970.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$16.290000 (System Price) - 1,000.000000 Units on hand		1,910.00		15,880.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$15.690000 (System Price) - 1,000.000000 Units on hand			600.00	15,280.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.650000 (System Price) - 1,000.000000 Units on hand		370.00		15,650.00 DR
		1,000.00	6,620.00	17,745.00	15,650.00 DR
<u>Temple & Webster Group Ltd (TPW.AX)</u>					
01/07/2022	Opening Balance	2,300.00			7,636.00 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2022	S TPW 2300 147079483 50	(2,300.00)		10,101.40	2,465.40 CR
16/09/2022	Unrealised Gain writeback as at 16/09/2022		2,465.40		0.00 DR
		0.00	2,465.40	10,101.40	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	940.00			18,330.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 940.000000 Units on hand		3,036.20		21,366.20 DR
09/03/2023	Revaluation - 09/03/2023 @ \$22.380000 (System Price) - 940.000000 Units on hand			329.00	21,037.20 DR
14/03/2023	Revaluation - 14/03/2023 @ \$21.410000 (System Price) - 940.000000 Units on hand			911.80	20,125.40 DR
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 940.000000 Units on hand			977.60	19,147.80 DR
31/05/2023	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 940.000000 Units on hand			545.20	18,602.60 DR
30/06/2023	Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 940.000000 Units on hand		291.40		18,894.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 940.000000 Units on hand		1,165.60		20,059.60 DR
		940.00	4,493.20	2,763.60	20,059.60 DR
<u>Westpac Banking Corporation - Capital Notes 3 (WBCPE.AX)</u>					
01/07/2022	Opening Balance	290.00			29,000.00 DR
22/09/2022	Recode Security	(290.00)		29,000.00	0.00 DR
28/02/2023	Revaluation - 15/09/2022 @ \$100.100000 (System Price) - 290.000000 Units on hand		29.00		29.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$0.000000 - 0.000000 Units on hand			29.00	0.00 DR
		0.00	29.00	29,029.00	0.00 DR
<u>Westpac Banking Corporation - Capital Notes 9 (WBCPL.AX)</u>					
22/09/2022	Recode Security	290.00	29,000.00		29,000.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$104.760000 (System Price) - 1,000.000000 Units on hand			10,240.00	18,760.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$105.130000 (System Price) - 290.000000 Units on hand		40,727.70		59,487.70 DR
09/03/2023	Revaluation - 09/03/2023 @ \$105.130000 (System Price) - 290.000000 Units on hand			29,000.00	30,487.70 DR
14/03/2023	Revaluation - 14/03/2023 @ \$103.000000 (System Price) - 290.000000 Units on hand			617.70	29,870.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$102.100000 (System Price) - 1,000.000000 Units on hand			2,660.00	27,210.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$102.290000 (System Price) - 1,000.000000 Units on hand		190.00		27,400.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$102.010000 (System Price) - 1,000.000000 Units on hand			280.00	27,120.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.040000 (System Price) - 290.000000 Units on hand		2,471.60		29,591.60 DR
		290.00	72,389.30	42,797.70	29,591.60 DR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	155.00			4,935.20 DR
28/02/2023	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 155.000000 Units on hand		509.95		5,445.15 DR
09/03/2023	Revaluation - 09/03/2023 @ \$35.300000 (System Price) - 155.000000 Units on hand		26.35		5,471.50 DR
14/03/2023	Revaluation - 14/03/2023 @ \$33.200000 (System Price) - 155.000000 Units on hand			325.50	5,146.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 155.000000 Units on hand			199.95	4,946.05 DR
31/05/2023	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 155.000000 Units on hand		195.30		5,141.35 DR
30/06/2023	Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 155.000000 Units on hand			128.65	5,012.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 155.000000 Units on hand		325.50		5,338.20 DR
		155.00	1,057.10	654.10	5,338.20 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>APA Group (APA.AX5)</u>					
02/06/2023	B APA 1500 159728059 DT	1,500.00	15,226.51		15,226.51 DR
30/06/2023	Revaluation - 29/06/2023 @ \$9.690000 (System Price) - 1,500.000000 Units on hand			691.51	14,535.00 DR
		1,500.00	15,226.51	691.51	14,535.00 DR
<u>Goodman Group (GMG.AX)</u>					
01/07/2022	Opening Balance	1,000.00			17,840.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$19.500000 (System Price) - 1,000.000000 Units on hand		1,660.00		19,500.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$19.610000 (System Price) - 1,000.000000 Units on hand		110.00		19,610.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$19.160000 (System Price) - 1,000.000000 Units on hand			450.00	19,160.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$18.660000 (System Price) - 1,000.000000 Units on hand			840.00	18,320.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$20.050000 (System Price) - 1,000.000000 Units on hand		1,390.00		19,710.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$20.120000 (System Price) - 1,000.000000 Units on hand		70.00		19,780.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$20.070000 (System Price) - 1,000.000000 Units on hand		290.00		20,070.00 DR
		1,000.00	3,520.00	1,290.00	20,070.00 DR
<u>Healthco Healthcare And Wellness REIT (HCW.AX)</u>					
01/07/2022	Opening Balance	4,500.00			6,187.50 DR
09/03/2023	Revaluation - 09/03/2023 @ \$1.575000 (System Price) - 4,500.000000 Units on hand		900.00		7,087.50 DR
14/03/2023	Revaluation - 14/03/2023 @ \$1.550000 (System Price) - 4,500.000000 Units on hand			112.50	6,975.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/04/2023	HCW ENT APPLICATION DT - Non-Renounceable Rights Entitlement Allotment	2,368.00	3,196.80		10,171.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.315000 (System Price) - 6,868.000000 Units on hand			1,140.38	9,031.42 DR
		6,868.00	4,096.80	1,252.88	9,031.42 DR
<u>Munro Global Growth Fund (Hedge Fund) (MAET.AX1)</u>					
01/07/2022	Opening Balance	8,000.00			35,120.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.260000 (System Price) - 8,000.000000 Units on hand			1,040.00	34,080.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$4.330000 (System Price) - 8,000.000000 Units on hand		560.00		34,640.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$4.280000 (System Price) - 8,000.000000 Units on hand			400.00	34,240.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.380000 (System Price) - 8,000.000000 Units on hand		960.00		35,200.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.720000 (System Price) - 8,000.000000 Units on hand		2,720.00		37,920.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.700000 (System Price) - 8,000.000000 Units on hand			160.00	37,760.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.690000 (System Price) - 8,000.000000 Units on hand			240.00	37,520.00 DR
		8,000.00	4,240.00	1,840.00	37,520.00 DR
<u>Metrics Master Income Trust (MXT.AX)</u>					
01/07/2022	Opening Balance	20,000.00			39,100.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.995000 (System Price) - 20,000.000000 Units on hand		800.00		39,900.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$1.990000 (System Price) - 20,000.000000 Units on hand			100.00	39,800.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$1.935000 (System Price) - 20,000.000000 Units on hand			1,100.00	38,700.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.940000 (System Price) - 20,000.000000 Units on hand			1,100.00	37,600.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.945000 (System Price) - 20,000.000000 Units on hand		100.00		37,700.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.930000 (System Price) - 20,000.000000 Units on hand			300.00	37,400.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.920000 (System Price) - 20,000.000000 Units on hand		1,000.00		38,400.00 DR
		20,000.00	1,900.00	2,600.00	38,400.00 DR
<u>NB Global Corporate Income Trust (NBI.AX)</u>					
01/07/2022	Opening Balance	20,000.00			26,600.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.420000 (System Price) - 20,000.000000 Units on hand		1,800.00		28,400.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$1.425000 (System Price) - 20,000.000000 Units on hand		100.00		28,500.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.400000 (System Price) - 20,000.000000 Units on hand			400.00	28,100.00 DR

THE DREHER FAMILY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$1.360000 (System Price) - 20,000.000000 Units on hand			800.00	27,300.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.365000 (System Price) - 20,000.000000 Units on hand		100.00		27,400.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.365000 (System Price) - 20,000.000000 Units on hand			100.00	27,300.00 DR
		20,000.00	2,000.00	1,300.00	27,300.00 DR
<u>Partners Group Global Income Fund (PGG.AX)</u>					
01/07/2022	Opening Balance	10,000.00			16,550.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.490000 (System Price) - 10,000.000000 Units on hand			1,650.00	14,900.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$1.510000 (System Price) - 10,000.000000 Units on hand		200.00		15,100.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$1.520000 (System Price) - 10,000.000000 Units on hand		100.00		15,200.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.505000 (System Price) - 10,000.000000 Units on hand		150.00		15,350.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.690000 (System Price) - 10,000.000000 Units on hand		1,850.00		17,200.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.680000 (System Price) - 10,000.000000 Units on hand			100.00	17,100.00 DR
		10,000.00	2,300.00	1,750.00	17,100.00 DR
<u>Transurban Group (TCL.AX5)</u>					
01/07/2022	Opening Balance	778.00			11,187.64 DR
17/02/2023	S TCL 778 154461490 50 (Auto reprocessed due to distribution entered / deleted on 13/02/2023)	(778.00)		11,475.75	288.11 CR
17/02/2023	Unrealised Gain writeback as at 17/02/2023		288.11		0.00 DR
		0.00	288.11	11,475.75	0.00 DR
<u>Vanguard US Total Market Shares Index ETF (VTS.AX)</u>					
01/07/2022	Opening Balance	200.00			54,704.00 DR
22/08/2022	S VTS 200 145492310 50	(200.00)		41,550.56	13,153.44 DR
22/08/2022	Unrealised Gain writeback as at 22/08/2022			13,153.44	0.00 DR
		0.00		54,704.00	0.00 DR
<u>Activex Ardea Real Outcome Bond Fund (XARO.AX)</u>					
01/07/2022	Opening Balance	1,500.00			38,250.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$23.670000 (System Price) - 1,500.000000 Units on hand			2,745.00	35,505.00 DR
09/03/2023	Revaluation - 09/03/2023 @ \$23.710000 (System Price) - 1,500.000000 Units on hand		60.00		35,565.00 DR
14/03/2023	Revaluation - 14/03/2023 @ \$23.600000 (System Price) - 1,500.000000 Units on hand			165.00	35,400.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$24.610000 (System Price) - 1,500.000000 Units on hand		1,410.00		36,810.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$24.320000 (System Price) - 1,500.000000 Units on hand			435.00	36,375.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$24.220000			150.00	36,225.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,500.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$24.370000 (System Price) - 1,500.000000 Units on hand		330.00		36,555.00 DR
		1,500.00	1,800.00	3,495.00	36,555.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				14,327.34 DR
16/02/2023	ATO ATO001100017213212 50			14,327.34	0.00 DR
09/03/2023	Create Entries - Franking Credits Adjustment - 09/03/2023		4,812.72		4,812.72 DR
09/03/2023	Create Entries - Foreign Credits Adjustment - 09/03/2023		0.01		4,812.73 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		3,320.92		8,133.65 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			0.01	8,133.64 DR
			8,133.65	14,327.35	8,133.64 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				1,084.78 CR
09/07/2022	Chq 000059 presented auditor		979.00		105.78 CR
15/07/2022	PENSION PAYMENT		105.78		0.00 DR
			1,084.78		0.00 DR
Total Debits: 1,802,184.75					
Total Credits: 1,802,184.75					