

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Realised Capital Gains - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited</b>					
01/07/2022	Opening Balance				0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			139.40	139.40 CR
30/06/2023	Closing Balance				139.40 CR
<b>Brickworks Limited</b>					
01/07/2022	Opening Balance				0.00
13/06/2023	COMMONWEALTH SEC COMMSEC			19,893.56	19,893.56 CR
30/06/2023	Closing Balance				19,893.56 CR
<b>Carsales.Com Limited.</b>					
01/07/2022	Opening Balance				0.00
19/06/2023	Listed Security Sale			31,358.62	31,358.62 CR
30/06/2023	Closing Balance				31,358.62 CR
<b>Carsales.Com Limited. - Rights-Appsclose 30Mar2023 Us Prohibited</b>					
01/07/2022	Opening Balance				0.00
13/04/2023	CARRA to CAR; 1:14.01 ACCELERATED - PAITREO OF ORI			410.00	410.00 CR
30/06/2023	Closing Balance				410.00 CR
<b>Gentrack Group Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2022	Opening Balance				0.00
12/12/2022	COMMONWEALTH SEC COMMSEC			5,836.69	5,836.69 CR
30/06/2023	Closing Balance				5,836.69 CR
<b>Integral Diagnostics Limited</b>					
01/07/2022	Opening Balance				0.00
08/05/2023	COMMONWEALTH SEC COMMSEC		333.14		333.14 DR
30/06/2023	Closing Balance				333.14 DR
<b>Medical Developments International Limited</b>					
01/07/2022	Opening Balance				0.00
19/06/2023	Listed Security Sale		7,534.90		7,534.90 DR
30/06/2023	Closing Balance				7,534.90 DR
<b>Mineral Resources Limited</b>					
01/07/2022	Opening Balance				0.00
07/12/2022	COMMONWEALTH SEC COMMSEC			9,211.01	9,211.01 CR
30/06/2023	Closing Balance				9,211.01 CR
<b>Nanosonics Limited</b>					
01/07/2022	Opening Balance				0.00
19/01/2023	Listed Security Sale			3,795.00	3,795.00 CR
30/06/2023	Closing Balance				3,795.00 CR
<b>Nextdc Limited</b>					
01/07/2022	Opening Balance				0.00
14/04/2023	COMMONWEALTH SEC COMMSEC			1,887.12	1,887.12 CR
30/06/2023	Closing Balance				1,887.12 CR
<b>Omni Bridgeway Limited - Ordinary Fully Paid Us Prohibited</b>					
01/07/2022	Opening Balance				0.00
02/09/2022	COMMONWEALTH SEC COMMSEC			4,558.62	4,558.62 CR
30/06/2023	Closing Balance				4,558.62 CR

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Origin Energy Limited</b>					
01/07/2022	Opening Balance				0.00
20/04/2023	COMMONWEALTH SEC COMMSEC		3,900.85		3,900.85 DR
30/06/2023	Closing Balance				3,900.85 DR
<b>Servcorp Limited</b>					
01/07/2022	Opening Balance				0.00
20/06/2023	COMMONWEALTH SEC COMMSEC		11,661.61		11,661.61 DR
30/06/2023	Closing Balance				11,661.61 DR
<b>Tabcorp Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
15/12/2022	COMMONWEALTH SEC COMMSEC			1,620.67	1,620.67 CR
30/06/2023	Closing Balance				1,620.67 CR
<b>Telstra Corporation Limited.</b>					
01/07/2022	Opening Balance				0.00
01/05/2023	COMMONWEALTH SEC COMMSEC			5,046.17	5,046.17 CR
30/06/2023	Closing Balance				5,046.17 CR
<b>The Lottery Corporation Limited</b>					
01/07/2022	Opening Balance				0.00
13/12/2022	COMMONWEALTH SEC COMMSEC			6,849.22	6,849.22 CR
30/06/2023	Closing Balance				6,849.22 CR
<b>Thorn Group Limited</b>					
01/07/2022	Opening Balance				0.00
19/08/2022	Listed Security Sale		7,610.85		7,610.85 DR
19/01/2023	Listed Security Sale		5,003.91		12,614.76 DR
30/06/2023	Closing Balance				12,614.76 DR
<b>United Malt Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	COMMONWEALTH SEC COMMSEC			1,160.10	1,160.10 CR
30/06/2023	Closing Balance				1,160.10 CR
<b>Increase in Market Value - Derivative Investments</b>					
<b>Magellan Financial Group Limited - Option Expiring 16-Apr-2027</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		84.00		84.00 DR
30/06/2023	Closing Balance				84.00 DR
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,072.50		1,072.50 DR
30/06/2023	Closing Balance				1,072.50 DR
<b>Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,480.00	5,480.00 CR
30/06/2023	Closing Balance				5,480.00 CR
<b>Audinate Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,912.50	6,912.50 CR
30/06/2023	Closing Balance				6,912.50 CR

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			840.00	840.00 CR
30/06/2023	Closing Balance				840.00 CR
<b>Australian Finance Group Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,240.00	2,240.00 CR
30/06/2023	Closing Balance				2,240.00 CR
<b>Bapcor Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1.54		1.54 DR
30/06/2023	Closing Balance				1.54 DR
<b>Brickworks Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		8,600.15		8,600.15 DR
30/06/2023	Closing Balance				8,600.15 DR
<b>BWX Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,858.80		3,858.80 DR
30/06/2023	Closing Balance				3,858.80 DR
<b>Carsales.Com Limited.</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		17,307.95		17,307.95 DR
30/06/2023	Closing Balance				17,307.95 DR
<b>Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,660.00	2,660.00 CR
30/06/2023	Closing Balance				2,660.00 CR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			989.00	989.00 CR
30/06/2023	Closing Balance				989.00 CR
<b>Computershare Limited.</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,403.64		1,403.64 DR
30/06/2023	Closing Balance				1,403.64 DR
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4,745.40		4,745.40 DR
30/06/2023	Closing Balance				4,745.40 DR
<b>EML Payments Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4,235.00		4,235.00 DR
30/06/2023	Closing Balance				4,235.00 DR
<b>Frontier Digital Ventures Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		9,351.78		9,351.78 DR
30/06/2023	Closing Balance				9,351.78 DR

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Gentrack Group Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,264.95	1,264.95 CR
30/06/2023	Closing Balance				1,264.95 CR
<b>Integral Diagnostics Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,261.99	1,261.99 CR
30/06/2023	Closing Balance				1,261.99 CR
<b>loof Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			969.54	969.54 CR
30/06/2023	Closing Balance				969.54 CR
<b>Magellan Financial Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4,287.50		4,287.50 DR
30/06/2023	Closing Balance				4,287.50 DR
<b>Medical Developments International Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,754.95	5,754.95 CR
30/06/2023	Closing Balance				5,754.95 CR
<b>Mineral Resources Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		522.05		522.05 DR
30/06/2023	Closing Balance				522.05 DR
<b>Moneyme Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4,910.00		4,910.00 DR
30/06/2023	Closing Balance				4,910.00 DR
<b>Nanosonics Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,699.90	3,699.90 CR
30/06/2023	Closing Balance				3,699.90 CR
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		689.52		689.52 DR
30/06/2023	Closing Balance				689.52 DR
<b>New Hope Corporation Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			15,985.00	15,985.00 CR
30/06/2023	Closing Balance				15,985.00 CR
<b>Nextdc Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		216.94		216.94 DR
30/06/2023	Closing Balance				216.94 DR
<b>Omni Bridgeway Limited - Ordinary Fully Paid Us Prohibited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		894.58		894.58 DR
30/06/2023	Closing Balance				894.58 DR

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Origin Energy Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7,900.44	7,900.44 CR
30/06/2023	Closing Balance				7,900.44 CR
<b>Santos Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			379.60	379.60 CR
30/06/2023	Closing Balance				379.60 CR
<b>Servcorp Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			10,039.95	10,039.95 CR
30/06/2023	Closing Balance				10,039.95 CR
<b>South32 Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,106.00		2,106.00 DR
30/06/2023	Closing Balance				2,106.00 DR
<b>Tabcorp Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,617.88		1,617.88 DR
30/06/2023	Closing Balance				1,617.88 DR
<b>Telstra Corporation Limited.</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,100.10		3,100.10 DR
30/06/2023	Closing Balance				3,100.10 DR
<b>The Lottery Corporation Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		6,144.62		6,144.62 DR
30/06/2023	Closing Balance				6,144.62 DR
<b>Thorn Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			13,159.86	13,159.86 CR
30/06/2023	Closing Balance				13,159.86 CR
<b>TPG Telecom Limited.</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		7,848.50		7,848.50 DR
30/06/2023	Closing Balance				7,848.50 DR
<b>Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			457.20	457.20 CR
30/06/2023	Closing Balance				457.20 CR
<b>United Malt Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,529.95	1,529.95 CR
30/06/2023	Closing Balance				1,529.95 CR
<b>Wam Active Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		700.00		700.00 DR
30/06/2023	Closing Balance				700.00 DR

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>WAM Capital Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		756.90		756.90 DR
30/06/2023	Closing Balance				756.90 DR
<b>Wam Global Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,940.00	5,940.00 CR
30/06/2023	Closing Balance				5,940.00 CR
<b>Wam Leaders Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		106.81		106.81 DR
30/06/2023	Closing Balance				106.81 DR
<b>Wam Microcap Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		7,122.73		7,122.73 DR
30/06/2023	Closing Balance				7,122.73 DR
<b>Wam Strategic Value Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			86.80	86.80 CR
30/06/2023	Closing Balance				86.80 CR
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			8,828.32	8,828.32 CR
30/06/2023	Closing Balance				8,828.32 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,922.80	5,922.80 CR
30/06/2023	Closing Balance				5,922.80 CR
<b>Increase in Market Value - Units In Listed Unit Trusts</b>					
<b>Intelligent Investor Aus Equity Income Fund (Managed Fund) - Intelligent Investor Aus Eq Ic Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			172.93	172.93 CR
30/06/2023	Closing Balance				172.93 CR
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZDA TO ANZ	500.00000		12,588.91	12,588.91 CR
03/01/2023	ANZDA TO ANZ	-500.00000	12,588.91		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	500.00000		12,588.91	12,588.91 CR
03/01/2023	ANZ Takeover/Merger	-500.00000	12,588.91		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Australia And New Zealand Banking Group Limited - Rights-Appsclse 15Aug2022 Us Prohibited</b>					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	34.00000		139.40	139.40 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-34.00000	139.40		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Brickworks Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
13/06/2023	COMMONWEALTH SEC COMMSEC	1,500.00000		39,103.41	39,103.41 CR
13/06/2023	COMMONWEALTH SEC COMMSEC	-1,500.00000	39,103.41		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Carsales.Com Limited.</b>					
01/07/2022	Opening Balance	0.00000			0.00
19/06/2023	Listed Security Sale	2,287.00000		56,108.60	56,108.60 CR
19/06/2023	Listed Security Sale	-2,287.00000	56,108.60		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Carsales.Com Limited. - Rights-Appsclose 30Mar2023 Us Prohibited</b>					
01/07/2022	Opening Balance	0.00000			0.00
13/04/2023	CARRA to CAR; 1:14.01 ACCELERATED - PAITREO OF ORI	164.00000		410.00	410.00 CR
13/04/2023	CARRA to CAR; 1:14.01 ACCELERATED - PAITREO OF ORI	-164.00000	410.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Gentrack Group Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2022	Opening Balance	0.00000			0.00
12/12/2022	COMMONWEALTH SEC COMMSEC	6,500.00000		15,551.64	15,551.64 CR
12/12/2022	COMMONWEALTH SEC COMMSEC	-6,500.00000	15,551.64		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Integral Diagnostics Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
08/05/2023	COMMONWEALTH SEC COMMSEC	3,000.00000		10,018.85	10,018.85 CR
08/05/2023	COMMONWEALTH SEC COMMSEC	-3,000.00000	10,018.85		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Medical Developments International Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
19/06/2023	Listed Security Sale	2,500.00000		1,870.05	1,870.05 CR
19/06/2023	Listed Security Sale	-2,500.00000	1,870.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Mineral Resources Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
07/12/2022	COMMONWEALTH SEC COMMSEC	200.00000		18,342.96	18,342.96 CR
07/12/2022	COMMONWEALTH SEC COMMSEC	-200.00000	18,342.96		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Nanosonics Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
19/01/2023	Listed Security Sale	4,000.00000		20,934.90	20,934.90 CR
19/01/2023	Listed Security Sale	-4,000.00000	20,934.90		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Nextdc Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
14/04/2023	COMMONWEALTH SEC COMMSEC	1,500.00000		17,630.18	17,630.18 CR
14/04/2023	COMMONWEALTH SEC COMMSEC	-1,500.00000	17,630.18		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Omni Bridgeway Limited - Ordinary Fully Paid Us Prohibited</b>					
01/07/2022	Opening Balance	0.00000			0.00
02/09/2022	COMMONWEALTH SEC COMMSEC	3,227.00000		15,119.89	15,119.89 CR
02/09/2022	COMMONWEALTH SEC COMMSEC	-3,227.00000	15,119.89		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Origin Energy Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
20/04/2023	COMMONWEALTH SEC COMMSEC	1,572.00000		13,007.15	13,007.15 CR
20/04/2023	COMMONWEALTH SEC COMMSEC	-1,572.00000	13,007.15		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Servcorp Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
20/06/2023	COMMONWEALTH SEC COMMSEC	6,500.00000		19,828.34	19,828.34 CR
20/06/2023	COMMONWEALTH SEC COMMSEC	-6,500.00000	19,828.34		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Tabcorp Holdings Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
15/12/2022	COMMONWEALTH SEC COMMSEC	3,273.00000		3,488.53	3,488.53 CR
15/12/2022	COMMONWEALTH SEC COMMSEC	-3,273.00000	3,488.53		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Telstra Corporation Limited.</b>					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	2,000.00000		6,069.95	6,069.95 CR
31/10/2022	TLS Takeover/Merger	2,000.00000		6,229.95	12,299.90 CR
31/10/2022	TLS Takeover/Merger	-4,000.00000	12,299.90		0.00 CR
01/05/2023	COMMONWEALTH SEC COMMSEC	4,000.00000		17,346.07	17,346.07 CR
01/05/2023	COMMONWEALTH SEC COMMSEC	-4,000.00000	17,346.07		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Telstra Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
01/11/2022	TLSDA to TLS	2,000.00000		6,069.95	6,069.95 CR
01/11/2022	TLSDA to TLS	2,000.00000		6,229.95	12,299.90 CR
01/11/2022	TLSDA to TLS	-4,000.00000	12,299.90		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>The Lottery Corporation Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
13/12/2022	COMMONWEALTH SEC COMMSEC	3,273.00000		15,498.56	15,498.56 CR
13/12/2022	COMMONWEALTH SEC COMMSEC	-3,273.00000	15,498.56		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Thorn Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
19/08/2022	Listed Security Sale	11,000.00000		3,270.05	3,270.05 CR
19/08/2022	Listed Security Sale	-11,000.00000	3,270.05		0.00 CR
19/01/2023	Listed Security Sale	1,100.00000		1,345.05	1,345.05 CR
19/01/2023	Listed Security Sale	-1,100.00000	1,345.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>United Malt Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
30/03/2023	COMMONWEALTH SEC COMMSEC	2,000.00000		9,230.05	9,230.05 CR
30/03/2023	COMMONWEALTH SEC COMMSEC	-2,000.00000	9,230.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Unlisted Companies</b>					
<b>BWX_R</b>					
01/07/2022	Opening Balance	0.00000			0.00
21/07/2022	BWX_R to BWX; 1:10 NON-RENOUNCE ISSUE OF ORD SH	877.00000			0.00 CR
21/07/2022	BWX_R to BWX; 1:10 NON-RENOUNCE ISSUE OF ORD SH	-877.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00



# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>CAR_R</b>					
01/07/2022	Opening Balance	0.00000			0.00
21/07/2022	CAR_R to CAR; 100:416 ACCELERATED - JUMBO OF ORD	550.00000			0.00 CR
21/07/2022	CAR_R to CAR; 100:416 ACCELERATED - JUMBO OF ORD	-550.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>MVP_R</b>					
01/07/2022	Opening Balance	0.00000			0.00
02/09/2022	MVP_R to MVP; 2:19 ACCELERATED - JUMBO OF ORD SH	263.00000			0.00 CR
02/09/2022	MVP_R to MVP; 2:19 ACCELERATED - JUMBO OF ORD SH	-263.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Intelligent Investor Aus Equity Growth Fund (Managed Fund) - Intelligent Investor Au Eq Gth Fun</b>					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Tax Statement			330.06	330.06 CR
29/12/2022	IIGF AUD 0.037 FRANKED, 30% CTR, 0.0014 CFI, DRP			616.98	947.04 CR
29/06/2023	Distribution - Tax Statement			215.35	1,162.39 CR
29/06/2023	IIGF AUD EST 0.0227 FRANKED, 30% CTR, 0.0006 CFI, DRI			2,058.93	3,221.32 CR
30/06/2023	Closing Balance				3,221.32 CR
<b>Intelligent Investor Aus Equity Income Fund (Managed Fund) - Intelligent Investor Aus Eq Ic Func</b>					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Tax Statement			532.84	532.84 CR
29/12/2022	INIF AUD 0.058 FRANKED, 30% CTR, 0.0004 CFI, DRP			1,035.80	1,568.64 CR
29/06/2023	Distribution - Tax Statement			319.82	1,888.46 CR
29/06/2023	INIF AUD EST 0.0305 FRANKED, 30% CTR, 0.00000247 CFI			2,983.16	4,871.62 CR
30/06/2023	Closing Balance				4,871.62 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			428.57	428.57 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			553.57	982.14 CR
30/06/2023	Closing Balance				982.14 CR
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			514.29	514.29 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			528.57	1,042.86 CR
30/06/2023	Closing Balance				1,042.86 CR
<b>Australian Finance Group Ltd</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	AFG AUD 0.096 FRANKED, 30% CTR			1,097.14	1,097.14 CR
23/03/2023	AFG AUD 0.066 FRANKED, 30% CTR			754.29	1,851.43 CR
30/06/2023	Closing Balance				1,851.43 CR
<b>Bapcor Limited</b>					
01/07/2022	Opening Balance				0.00
16/09/2022	BAP AUD 0.115 FRANKED, 30% CTR, DRP SUSP			1.81	1.81 CR
17/03/2023	BAP AUD 0.105 FRANKED, 30% CTR, DRP SUSP			1.66	3.47 CR
30/06/2023	Closing Balance				3.47 CR

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Brickworks Limited</b>					
01/07/2022	Opening Balance				0.00
23/11/2022	BKW AUD 0.41 FRANKED, 30% CTR			878.57	878.57 CR
02/05/2023	BKW AUD 0.23 FRANKED, 30% CTR			492.86	1,371.43 CR
30/06/2023	Closing Balance				1,371.43 CR
<b>Carsales.Com Limited.</b>					
01/07/2022	Opening Balance				0.00
17/10/2022	CAR AUD 0.245 FRANKED, 30% CTR, DRP NIL DISC			800.46	800.46 CR
18/04/2023	CAR AUD 0.285 FRANKED, 30% CTR, DRP NIL DISC			931.14	1,731.60 CR
30/06/2023	Closing Balance				1,731.60 CR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			300.00	300.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			300.00	600.00 CR
30/06/2023	Closing Balance				600.00 CR
<b>Computershare Limited.</b>					
01/07/2022	Opening Balance				0.00
12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC			334.20	334.20 CR
21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC			334.20	668.40 CR
30/06/2023	Closing Balance				668.40 CR
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	DMP AUD 0.4767 FRANKED, 30% CTR, NIL CFI			194.76	194.76 CR
16/03/2023	DMP AUD 0.4044 FRANKED, 30% CTR, NIL CFI			186.41	381.17 CR
30/06/2023	Closing Balance				381.17 CR
<b>Integral Diagnostics Limited</b>					
01/07/2022	Opening Balance				0.00
05/10/2022	IDX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			128.57	128.57 CR
04/04/2023	IDX AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC			107.14	235.71 CR
30/06/2023	Closing Balance				235.71 CR
<b>loof Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC			1,257.20	1,257.20 CR
03/04/2023	IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL CFI,			950.89	2,208.09 CR
30/06/2023	Closing Balance				2,208.09 CR
<b>Magellan Financial Group Limited</b>					
01/07/2022	Opening Balance				0.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP			1,156.54	1,156.54 CR
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUS			799.81	1,956.35 CR
30/06/2023	Closing Balance				1,956.35 CR
<b>Mineral Resources Limited</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC			285.71	285.71 CR
30/06/2023	Closing Balance				285.71 CR
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			704.97	704.97 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			753.26	1,458.23 CR
30/06/2023	Closing Balance				1,458.23 CR

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>New Hope Corporation Limited</b>					
01/07/2022	Opening Balance				0.00
08/11/2022	NHC AUD 0.25 SPEC, 0.56 FRANKED, 30% CTR			9,200.00	9,200.00 CR
03/05/2023	NHC AUD 0.1 SPEC, 0.4 FRANKED, 30% CTR			6,571.43	15,771.43 CR
30/06/2023	Closing Balance				15,771.43 CR
<b>Origin Energy Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS			342.75	342.75 CR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP			370.54	713.29 CR
30/06/2023	Closing Balance				713.29 CR
<b>Platinum Asset Management Limited</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP			1,490.00	1,490.00 CR
17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP			1,490.00	2,980.00 CR
30/06/2023	Closing Balance				2,980.00 CR
<b>Santos Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP			414.78	414.78 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP			848.92	1,263.70 CR
30/06/2023	Closing Balance				1,263.70 CR
<b>Servcorp Limited</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	SRV AUD UNFRANKED, 0.1 CFI			650.00	650.00 CR
05/04/2023	SRV AUD UNFRANKED, 0.1 CFI			650.00	1,300.00 CR
30/06/2023	Closing Balance				1,300.00 CR
<b>South32 Limited</b>					
01/07/2022	Opening Balance				0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR			4,200.47	4,200.47 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR			1,225.99	5,426.46 CR
30/06/2023	Closing Balance				5,426.46 CR
<b>Tabcorp Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC			303.91	303.91 CR
30/06/2023	Closing Balance				303.91 CR
<b>Telstra Corporation Limited.</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			485.71	485.71 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			485.71	971.42 CR
30/06/2023	Closing Balance				971.42 CR
<b>Thorn Group Limited</b>					
01/07/2022	Opening Balance				0.00
25/07/2022	TGA AUD 0.01 FRANKED, 30% CTR, DRP 2.5% DISC			314.29	314.29 CR
08/09/2022	TGA AUD 0.03 SPEC, 0.03 FRANKED, 30% CTR, DRP SUSF			471.43	785.72 CR
30/06/2023	Closing Balance				785.72 CR
<b>TPG Telecom Limited.</b>					
01/07/2022	Opening Balance				0.00
12/10/2022	TPG AUD 0.09 FRANKED, 30% CTR			917.36	917.36 CR
13/04/2023	TPG AUD 0.09 FRANKED, 30% CTR			917.36	1,834.72 CR
30/06/2023	Closing Balance				1,834.72 CR

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Wam Active Limited</b>					
01/07/2022	Opening Balance				0.00
28/10/2022	WAA AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC			428.57	428.57 CR
21/04/2023	WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			428.57	857.14 CR
30/06/2023	Closing Balance				857.14 CR
<b>WAM Capital Limited</b>					
01/07/2022	Opening Balance				0.00
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			372.44	372.44 CR
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC			372.44	744.88 CR
30/06/2023	Closing Balance				744.88 CR
<b>Wam Global Limited</b>					
01/07/2022	Opening Balance				0.00
25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			2,828.57	2,828.57 CR
24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC			2,957.14	5,785.71 CR
30/06/2023	Closing Balance				5,785.71 CR
<b>Wam Leaders Limited</b>					
01/07/2022	Opening Balance				0.00
30/11/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			1,220.69	1,220.69 CR
31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			1,373.27	2,593.96 CR
30/06/2023	Closing Balance				2,593.96 CR
<b>Wam Microcap Limited</b>					
01/07/2022	Opening Balance				0.00
17/10/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC			2,366.36	2,366.36 CR
24/04/2023	WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC			2,484.67	4,851.03 CR
30/06/2023	Closing Balance				4,851.03 CR
<b>Wam Strategic Value Limited</b>					
01/07/2022	Opening Balance				0.00
28/10/2022	WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC			496.00	496.00 CR
28/04/2023	WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC			372.00	868.00 CR
30/06/2023	Closing Balance				868.00 CR
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			4,386.74	4,386.74 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			4,798.00	9,184.74 CR
30/06/2023	Closing Balance				9,184.74 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			5,205.33	5,205.33 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			7,011.03	12,216.36 CR
30/06/2023	Closing Balance				12,216.36 CR
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies</b>					
<b>Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2022	Opening Balance				0.00
11/10/2022	CNU NZD 0.21, 15% WHT, DRP NIL DISC			371.95	371.95 CR
11/04/2023	CNU NZD 0.17, 15% WHT, DRP SUSP			317.36	689.31 CR
30/06/2023	Closing Balance				689.31 CR
<b>Interest - Cash and Cash Equivalents</b>					
<b>Me Bank TD#1657</b>					

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Investment Income			1,411.20	1,411.20 CR
30/06/2023	Closing Balance				1,411.20 CR
<b>Interest - Cash At Bank</b>					
<b>Bank West</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Credit Interest			29.65	29.65 CR
01/08/2022	Credit Interest			65.08	94.73 CR
01/09/2022	CREDIT INTEREST			109.59	204.32 CR
03/10/2022	CREDIT INTEREST			145.89	350.21 CR
01/11/2022	CREDIT INTEREST			180.60	530.81 CR
01/12/2022	CREDIT INTEREST			226.91	757.72 CR
13/01/2023	Interest			75.20	832.92 CR
01/03/2023	CREDIT INTEREST			21.20	854.12 CR
14/03/2023	Interest			39.82	893.94 CR
20/04/2023	Interest			44.88	938.82 CR
05/05/2023	INTEREST			22.10	960.92 CR
13/06/2023	INTEREST			27.12	988.04 CR
30/06/2023	Closing Balance				988.04 CR
<b>Other Income</b>					
<b>Sundry</b>					
01/07/2022	Opening Balance				0.00
14/11/2022	BGPU DST 001285418866			26.67	26.67 CR
30/06/2023	Closing Balance				26.67 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Anthony Cairns</b>					
<b>Anthony Cairns</b>					
01/07/2022	Opening Balance				0.00
14/01/2023	Pension Drawdown - Gross		7,500.00		7,500.00 DR
19/06/2023	Pension Drawdown - Gross		6,000.00		13,500.00 DR
30/06/2023	Closing Balance				13,500.00 DR
<b>Pensions Paid - Mrs Janine Cairns</b>					
<b>Janine Cairns</b>					
01/07/2022	Opening Balance				0.00
14/01/2023	Pension Drawdown - Gross		20,000.00		20,000.00 DR
24/03/2023	Pension Drawdown - Gross		15,000.00		35,000.00 DR
30/06/2023	Closing Balance				35,000.00 DR
<b>Janine Cairns 2</b>					
01/07/2022	Opening Balance				0.00
14/01/2023	Pension Drawdown - Gross		17,000.00		17,000.00 DR
12/05/2023	Pension Drawdown - Gross		10,000.00		27,000.00 DR
30/06/2023	Closing Balance				27,000.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
31/12/2022	OSKO WITHDRAWAL INV 9690 tax return & audit Pacific Ridg		1,952.50		1,952.50 DR
30/06/2023	Closing Balance				1,952.50 DR

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
31/12/2022	OSKO WITHDRAWAL INV 9690 tax return & audit Pacific Ridg		764.50		764.50 DR
30/06/2023	Closing Balance				764.50 DR
<b>General Expense</b>					
01/07/2022	Opening Balance				0.00
21/02/2023	INTERNET WITHDRAWAL Intelligent Investor 3 4		660.00		660.00 DR
30/06/2023	Closing Balance				660.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
23/01/2023	ATO ATO002000017836149		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		106.52		106.52 DR
30/06/2023	Closing Balance				106.52 DR
<b>Assets</b>					
<b>Investments - CBA Term Deposit #3483</b>					
01/07/2022	Opening Balance	0.00000			0.00
08/12/2022	CHEQUE	450,000.00000	450,000.00		450,000.00 DR
30/06/2023	Closing Balance	450,000.00000			450,000.00 DR
<b>Investments - Me Bank TD#1657</b>					
01/07/2022	Opening Balance	201,600.00000			201,600.00 DR
30/06/2023	Investment Income	1,411.20000	1,411.20		203,011.20 DR
30/06/2023	Closing Balance	203,011.20000			203,011.20 DR
<b>Investments - St.George TD #6330</b>					
01/07/2022	Opening Balance	0.00000			0.00
21/04/2023	INTERNET WITHDRAWAL Transfer to new TD Account	88,000.00000	88,000.00		88,000.00 DR
30/06/2023	Closing Balance	88,000.00000			88,000.00 DR
<b>Investments - Magellan Financial Group Limited - Option Expiring 16-Apr-2027</b>					
01/07/2022	Opening Balance	157.00000			115.40 DR
30/06/2023	Market Value Adjustment			84.00	31.40 DR
30/06/2023	Closing Balance	157.00000			31.40 DR
<b>Investments - Ampol Limited</b>					
01/07/2022	Opening Balance	250.00000			8,557.50 DR
30/06/2023	Market Value Adjustment			1,072.50	7,485.00 DR
30/06/2023	Closing Balance	250.00000			7,485.00 DR
<b>Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	500.00000	12,588.91		12,588.91 DR
03/01/2023	ANZDA TO ANZ	-500.00000		12,588.91	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Auckland International Airport Limited - Ordinary Fully Paid Foreign Exe</b>					
01/07/2022	Opening Balance	4,000.00000			25,920.00 DR
30/06/2023	Market Value Adjustment		5,480.00		31,400.00 DR
30/06/2023	Closing Balance	4,000.00000			31,400.00 DR
<b>Investments - Audinate Group Limited</b>					
01/07/2022	Opening Balance	3,950.00000			29,783.00 DR
30/06/2023	Market Value Adjustment		6,912.50		36,695.50 DR
30/06/2023	Closing Balance	3,950.00000			36,695.50 DR
<b>Investments - Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance	500.00000			11,015.00 DR
03/01/2023	ANZ Takeover/Merger	-500.00000		12,588.91	1,573.91 CR
03/01/2023	ANZDA TO ANZ	500.00000	12,588.91		11,015.00 DR
30/06/2023	Market Value Adjustment		840.00		11,855.00 DR
30/06/2023	Closing Balance	500.00000			11,855.00 DR
<b>Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose '22</b>					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	34.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-34.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Australian Finance Group Ltd</b>					
01/07/2022	Opening Balance	8,000.00000			12,080.00 DR
30/06/2023	Market Value Adjustment		2,240.00		14,320.00 DR
30/06/2023	Closing Balance	8,000.00000			14,320.00 DR
<b>Investments - Bapcor Limited</b>					
01/07/2022	Opening Balance	11.00000			66.88 DR
30/06/2023	Market Value Adjustment			1.54	65.34 DR
30/06/2023	Closing Balance	11.00000			65.34 DR
<b>Investments - Brickworks Limited</b>					
01/07/2022	Opening Balance	1,500.00000			27,810.00 DR
13/06/2023	COMMONWEALTH SEC COMMSEC	-1,500.00000		19,209.85	8,600.15 DR
30/06/2023	Market Value Adjustment			8,600.15	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - BWX Limited</b>					
01/07/2022	Opening Balance	8,770.00000			5,612.80 DR
30/06/2023	Market Value Adjustment			3,858.80	1,754.00 DR
30/06/2023	Closing Balance	8,770.00000			1,754.00 DR
<b>Investments - Carsales.Com Limited.</b>					
01/07/2022	Opening Balance	2,287.00000			42,057.93 DR
19/06/2023	Listed Security Sale	-2,287.00000		24,749.98	17,307.95 DR
30/06/2023	Market Value Adjustment			17,307.95	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Carsales.Com Limited. - Rights-Appsclose 30Mar2023 Us Prohibited</b>					
01/07/2022	Opening Balance	0.00000			0.00
15/03/2023	CARRA to CAR; 1:14.01 ACCELERATED - PAITREO OF ORI	72.00000			0.00 CR
15/03/2023	CARRA to CAR; 1:14.01 ACCELERATED - PAITREO OF ORI	72.00000			0.00 CR
15/03/2023	CARRA to CAR; 1:14.01 ACCELERATED - PAITREO OF ORI	20.00000			0.00 CR
13/04/2023	CARRA to CAR; 1:14.01 ACCELERATED - PAITREO OF ORI	-164.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2022	Opening Balance	2,000.00000			12,840.00 DR
30/06/2023	Market Value Adjustment		2,660.00		15,500.00 DR
30/06/2023	Closing Balance	2,000.00000			15,500.00 DR
<b>Investments - Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance	100.00000			9,038.00 DR
30/06/2023	Market Value Adjustment		989.00		10,027.00 DR
30/06/2023	Closing Balance	100.00000			10,027.00 DR
<b>Investments - Computershare Limited.</b>					
01/07/2022	Opening Balance	1,114.00000			27,448.96 DR
30/06/2023	Market Value Adjustment			1,403.64	26,045.32 DR
30/06/2023	Closing Balance	1,114.00000			26,045.32 DR
<b>Investments - Domino's Pizza Enterprises Limited</b>					
01/07/2022	Opening Balance	220.00000			14,960.00 DR
30/06/2023	Market Value Adjustment			4,745.40	10,214.60 DR
30/06/2023	Closing Balance	220.00000			10,214.60 DR
<b>Investments - EML Payments Limited</b>					
01/07/2022	Opening Balance	7,000.00000			8,610.00 DR
30/06/2023	Market Value Adjustment			4,235.00	4,375.00 DR
30/06/2023	Closing Balance	7,000.00000			4,375.00 DR
<b>Investments - Frontier Digital Ventures Limited</b>					
01/07/2022	Opening Balance	30,167.00000			21,267.74 DR
30/06/2023	Market Value Adjustment			9,351.78	11,915.96 DR
30/06/2023	Closing Balance	30,167.00000			11,915.96 DR
<b>Investments - Gentrack Group Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2022	Opening Balance	6,500.00000			8,450.00 DR
12/12/2022	COMMONWEALTH SEC COMMSEC	-6,500.00000		9,714.95	1,264.95 CR
30/06/2023	Market Value Adjustment		1,264.95		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Integral Diagnostics Limited</b>					
01/07/2022	Opening Balance	3,000.00000			9,090.00 DR
08/05/2023	COMMONWEALTH SEC COMMSEC	-3,000.00000		10,351.99	1,261.99 CR
30/06/2023	Market Value Adjustment		1,261.99		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - loof Holdings Limited</b>					
01/07/2022	Opening Balance	7,458.00000			20,062.02 DR
30/06/2023	Market Value Adjustment		969.54		21,031.56 DR
30/06/2023	Closing Balance	7,458.00000			21,031.56 DR
<b>Investments - Magellan Financial Group Limited</b>					
01/07/2022	Opening Balance	1,250.00000			16,150.00 DR
30/06/2023	Market Value Adjustment			4,287.50	11,862.50 DR
30/06/2023	Closing Balance	1,250.00000			11,862.50 DR



# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Medical Developments International Limited</b>					
01/07/2022	Opening Balance	2,500.00000			3,650.00 DR
19/06/2023	Listed Security Sale	-2,500.00000		9,404.95	5,754.95 CR
30/06/2023	Market Value Adjustment		5,754.95		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Mineral Resources Limited</b>					
01/07/2022	Opening Balance	200.00000			9,654.00 DR
07/12/2022	COMMONWEALTH SEC COMMSEC	-200.00000		9,131.95	522.05 DR
30/06/2023	Market Value Adjustment			522.05	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Moneyme Limited</b>					
01/07/2022	Opening Balance	10,000.00000			5,700.00 DR
30/06/2023	Market Value Adjustment			4,910.00	790.00 DR
30/06/2023	Closing Balance	10,000.00000			790.00 DR
<b>Investments - Nanosonics Limited</b>					
01/07/2022	Opening Balance	4,000.00000			13,440.00 DR
19/01/2023	Listed Security Sale	-4,000.00000		17,139.90	3,699.90 CR
30/06/2023	Market Value Adjustment		3,699.90		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - National Australia Bank Limited</b>					
01/07/2022	Opening Balance	676.00000			18,515.64 DR
30/06/2023	Market Value Adjustment			689.52	17,826.12 DR
30/06/2023	Closing Balance	676.00000			17,826.12 DR
<b>Investments - New Hope Corporation Limited</b>					
01/07/2022	Opening Balance	11,500.00000			39,790.00 DR
30/06/2023	Market Value Adjustment		15,985.00		55,775.00 DR
30/06/2023	Closing Balance	11,500.00000			55,775.00 DR
<b>Investments - Nextdc Limited</b>					
01/07/2022	Opening Balance	1,500.00000			15,960.00 DR
14/04/2023	COMMONWEALTH SEC COMMSEC	-1,500.00000		15,743.06	216.94 DR
30/06/2023	Market Value Adjustment			216.94	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Omni Bridgeway Limited - Ordinary Fully Paid Us Prohibited</b>					
01/07/2022	Opening Balance	3,227.00000			11,455.85 DR
02/09/2022	COMMONWEALTH SEC COMMSEC	-3,227.00000		10,561.27	894.58 DR
30/06/2023	Market Value Adjustment			894.58	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Origin Energy Limited</b>					
01/07/2022	Opening Balance	1,572.00000			9,007.56 DR
20/04/2023	COMMONWEALTH SEC COMMSEC	-1,572.00000		16,908.00	7,900.44 CR
30/06/2023	Market Value Adjustment		7,900.44		0.00 CR
30/06/2023	Closing Balance				0.00

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Platinum Asset Management Limited</b>					
01/07/2022	There are no transactions in the selected period	14,900.00000			25,926.00 DR
<b>Investments - Santos Limited</b>					
01/07/2022	Opening Balance	3,796.00000			28,166.32 DR
30/06/2023	Market Value Adjustment		379.60		28,545.92 DR
30/06/2023	Closing Balance	3,796.00000			28,545.92 DR
<b>Investments - Servcorp Limited</b>					
01/07/2022	Opening Balance	6,500.00000			21,450.00 DR
20/06/2023	COMMONWEALTH SEC COMMSEC	-6,500.00000		31,489.95	10,039.95 CR
30/06/2023	Market Value Adjustment		10,039.95		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - South32 Limited</b>					
01/07/2022	Opening Balance	11,700.00000			46,098.00 DR
30/06/2023	Market Value Adjustment			2,106.00	43,992.00 DR
30/06/2023	Closing Balance	11,700.00000			43,992.00 DR
<b>Investments - Tabcorp Holdings Limited</b>					
01/07/2022	Opening Balance	3,273.00000			3,485.74 DR
15/12/2022	COMMONWEALTH SEC COMMSEC	-3,273.00000		1,867.86	1,617.88 DR
30/06/2023	Market Value Adjustment			1,617.88	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Telstra Corporation Limited.</b>					
01/07/2022	Opening Balance	4,000.00000			15,400.00 DR
31/10/2022	TLS Takeover/Merger	-4,000.00000		12,299.90	3,100.10 DR
01/11/2022	TLSDA to TLS	2,000.00000	6,069.95		9,170.05 DR
01/11/2022	TLSDA to TLS	2,000.00000	6,229.95		15,400.00 DR
01/05/2023	COMMONWEALTH SEC COMMSEC	-4,000.00000		12,299.90	3,100.10 DR
30/06/2023	Market Value Adjustment			3,100.10	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Telstra Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	2,000.00000	6,069.95		6,069.95 DR
31/10/2022	TLS Takeover/Merger	2,000.00000	6,229.95		12,299.90 DR
01/11/2022	TLSDA to TLS	-4,000.00000		12,299.90	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - The Lottery Corporation Limited</b>					
01/07/2022	Opening Balance	3,273.00000			14,793.96 DR
13/12/2022	COMMONWEALTH SEC COMMSEC	-3,273.00000		8,649.34	6,144.62 DR
30/06/2023	Market Value Adjustment			6,144.62	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Thorn Group Limited</b>					
01/07/2022	Opening Balance	22,000.00000			5,390.00 DR
19/08/2022	Listed Security Sale	-11,000.00000		10,880.90	5,490.90 CR
07/10/2022	1 for 10 consolidation of TGA	-9,900.00000			5,490.90 CR
14/10/2022	Capital Return: 12 cents per unit			1,320.00	6,810.90 CR
19/01/2023	Listed Security Sale	-1,100.00000		6,348.96	13,159.86 CR
30/06/2023	Market Value Adjustment		13,159.86		0.00 CR
30/06/2023	Closing Balance				0.00

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - TPG Telecom Limited.</b>					
01/07/2022	Opening Balance	7,135.00000			42,595.95 DR
30/06/2023	Market Value Adjustment			7,848.50	34,747.45 DR
30/06/2023	Closing Balance	7,135.00000			34,747.45 DR
<b>Investments - Unibail-Rodamco-Westfield - Chess Depositary Interests 20:1</b>					
01/07/2022	Opening Balance	5,080.00000			19,100.80 DR
30/06/2023	Market Value Adjustment		457.20		19,558.00 DR
30/06/2023	Closing Balance	5,080.00000			19,558.00 DR
<b>Investments - United Malt Group Limited</b>					
01/07/2022	Opening Balance	2,000.00000			6,540.00 DR
30/03/2023	COMMONWEALTH SEC COMMSEC	-2,000.00000		8,069.95	1,529.95 CR
30/06/2023	Market Value Adjustment		1,529.95		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Wam Active Limited</b>					
01/07/2022	Opening Balance	10,000.00000			7,350.00 DR
30/06/2023	Market Value Adjustment			700.00	6,650.00 DR
30/06/2023	Closing Balance	10,000.00000			6,650.00 DR
<b>Investments - WAM Capital Limited</b>					
01/07/2022	Opening Balance	3,364.00000			5,786.08 DR
30/06/2023	Market Value Adjustment			756.90	5,029.18 DR
30/06/2023	Closing Balance	3,364.00000			5,029.18 DR
<b>Investments - Wam Global Limited</b>					
01/07/2022	Opening Balance	36,000.00000			60,840.00 DR
30/06/2023	Market Value Adjustment		5,940.00		66,780.00 DR
30/06/2023	Closing Balance	36,000.00000			66,780.00 DR
<b>Investments - Wam Leaders Limited</b>					
01/07/2022	Opening Balance	21,362.00000			31,188.52 DR
30/06/2023	Market Value Adjustment			106.81	31,081.71 DR
30/06/2023	Closing Balance	21,362.00000			31,081.71 DR
<b>Investments - Wam Microcap Limited</b>					
01/07/2022	Opening Balance	33,129.00000			53,834.62 DR
30/06/2023	Market Value Adjustment			7,122.73	46,711.89 DR
30/06/2023	Closing Balance	33,129.00000			46,711.89 DR
<b>Investments - Wam Strategic Value Limited</b>					
01/07/2022	Opening Balance	17,360.00000			16,839.20 DR
30/06/2023	Market Value Adjustment		86.80		16,926.00 DR
30/06/2023	Closing Balance	17,360.00000			16,926.00 DR
<b>Investments - Westpac Banking Corporation</b>					
01/07/2022	Opening Balance	4,798.00000			93,561.00 DR
30/06/2023	Market Value Adjustment		8,828.32		102,389.32 DR
30/06/2023	Closing Balance	4,798.00000			102,389.32 DR

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance	2,278.00000			72,531.52 DR
30/06/2023	Market Value Adjustment		5,922.80		78,454.32 DR
30/06/2023	Closing Balance	2,278.00000			78,454.32 DR
<b>Investments - BWX_R</b>					
01/07/2022	Opening Balance	0.00000			0.00
04/07/2022	BWX_R to BWX; 1:10 NON-RENOUCE ISSUE OF ORD SH	400.00000			0.00 CR
04/07/2022	BWX_R to BWX; 1:10 NON-RENOUCE ISSUE OF ORD SH	477.00000			0.00 CR
21/07/2022	BWX_R to BWX; 1:10 NON-RENOUCE ISSUE OF ORD SH	-877.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - CAR_R</b>					
01/07/2022	Opening Balance	550.00000			0.00
21/07/2022	CAR_R to CAR; 100:416 ACCELERATED - JUMBO OF ORD	-550.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - MVP_R</b>					
01/07/2022	Opening Balance	0.00000			0.00
09/08/2022	MVP_R to MVP; 2:19 ACCELERATED - JUMBO OF ORD SH	263.00000			0.00 CR
02/09/2022	MVP_R to MVP; 2:19 ACCELERATED - JUMBO OF ORD SH	-263.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Intelligent Investor Aus Equity Growth Fund (Managed Fund) - Intelligen</b>					
01/07/2022	There are no transactions in the selected period	15,175.00000			41,427.75 DR
<b>Investments - Intelligent Investor Aus Equity Income Fund (Managed Fund) - Intelligen</b>					
01/07/2022	Opening Balance	17,293.00000			45,480.59 DR
30/06/2023	Market Value Adjustment		172.93		45,653.52 DR
30/06/2023	Closing Balance	17,293.00000			45,653.52 DR
<b>Cash At Bank - Bank West</b>					
01/07/2022	Opening Balance				300,645.15 DR
01/07/2022	Credit Interest		29.65		300,674.80 DR
01/08/2022	Credit Interest		65.08		300,739.88 DR
01/09/2022	CREDIT INTEREST		109.59		300,849.47 DR
03/10/2022	CREDIT INTEREST		145.89		300,995.36 DR
01/11/2022	CREDIT INTEREST		180.60		301,175.96 DR
01/12/2022	CREDIT INTEREST		226.91		301,402.87 DR
07/12/2022	Tfr to St George			301,000.00	402.87 DR
09/12/2022	A & I CAIRNS Sup Tfr to Bankwest		12,000.00		12,402.87 DR
13/12/2022	A & I CAIRNS Sup Tfr to Bankwest		18,000.00		30,402.87 DR
15/12/2022	TFR		16,000.00		46,402.87 DR
13/01/2023	Interest		75.20		46,478.07 DR
13/01/2023	TFR to St George			44,000.00	2,478.07 DR
01/02/2023	TFR back to Bank west		45,000.00		47,478.07 DR
01/03/2023	CREDIT INTEREST		21.20		47,499.27 DR
14/03/2023	TFR to STG			10,000.00	37,499.27 DR
14/03/2023	tif st geo		39.82		37,539.09 DR
20/04/2023	Interest		44.88		37,583.97 DR
01/05/2023	TFR to STG			37,000.00	583.97 DR
05/05/2023	INTEREST		22.10		606.07 DR
01/06/2023	TFR to Bank west		27,000.00		27,606.07 DR
13/06/2023	INTEREST		27.12		27,633.19 DR
30/06/2023	Closing Balance				27,633.19 DR

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - St George Complete Freedom</b>					
01/07/2022	Opening Balance				85,584.91 DR
01/07/2022	ANZ DIVIDEND A073 00566128		360.00		85,944.91 DR
05/07/2022	NAB INTERIM DIV DV231 00989200		493.48		86,438.39 DR
20/07/2022	IIGF DST 001279738632		6,302.28		92,740.67 DR
20/07/2022	INIF DST 001279737349		5,466.43		98,207.10 DR
25/07/2022	THORN GROUP LTD JUL22 00800779		220.00		98,427.10 DR
23/08/2022	COMMONWEALTH SEC COMMSEC		3,270.05		101,697.15 DR
01/09/2022	ANZ PREMIUM RPPA1 00942706		139.40		101,836.55 DR
02/09/2022	COMMONWEALTH SEC COMMSEC		15,119.89		116,956.44 DR
06/09/2022	MAGELLAN FIN GRP S00019659909		861.25		117,817.69 DR
08/09/2022	THORN GROUP LTD SEP22 00800923		330.00		118,147.69 DR
12/09/2022	CPU DIV SEP22 00811041		334.20		118,481.89 DR
15/09/2022	DMP FNL DIV 001282493638		149.82		118,631.71 DR
15/09/2022	PTM DIVIDEND SEP22 00808907		1,043.00		119,674.71 DR
16/09/2022	BAP DIVIDEND SEP22 00804276		1.27		119,675.98 DR
21/09/2022	AFG FNL DIV 001283805239		768.00		120,443.98 DR
21/09/2022	SANTOS DIVIDEND AUI22 00865282		414.78		120,858.76 DR
21/09/2022	TLS FNL DIV 001281467308		340.00		121,198.76 DR
23/09/2022	MINERAL RESOURCE SEP22 00806478		200.00		121,398.76 DR
23/09/2022	TAH FNL DIV 001282621083		212.74		121,611.50 DR
28/09/2022	AMPOL LTD S00019659909		300.00		121,911.50 DR
29/09/2022	CBA FNL DIV 001280617302		210.00		122,121.50 DR
29/09/2022	IFL DIVIDEND S00019659909		880.04		123,001.54 DR
30/09/2022	Origin Energy S00019659909		259.38		123,260.92 DR
05/10/2022	IDX DIV PAYMENT OCT22 00801459		90.00		123,350.92 DR
06/10/2022	SERVCORP LIMITED S00019659909		650.00		124,000.92 DR
06/10/2022	WOODSIDE INT22 00762409		3,643.73		127,644.65 DR
11/10/2022	CHORUS LIMITED 75975 1285		316.16		127,960.81 DR
12/10/2022	TPG TELECOM LTD OCT22 00805440		642.15		128,602.96 DR
13/10/2022	SOUTH32 DIVIDEND RAU22 00949330		2,940.33		131,543.29 DR
14/10/2022	THORN GROUP LTD OCT22 00800923		1,320.00		132,863.29 DR
17/10/2022	CAR DIVIDEND OCT22 00803577		560.32		133,423.61 DR
17/10/2022	WAM Mircocap Ltd S00019659909		1,656.45		135,080.06 DR
25/10/2022	WAM GLOBAL LTD S00019659909		1,980.00		137,060.06 DR
28/10/2022	WAM Active Ltd S00019659909		300.00		137,360.06 DR
28/10/2022	WAM Capital S00019659909		260.71		137,620.77 DR
28/10/2022	WAM Strategic Va Ref: 2859241		347.20		137,967.97 DR
08/11/2022	NHC DIVIDEND NOV22 00805358		6,440.00		144,407.97 DR
14/11/2022	BGPU DST 001285418866		26.67		144,434.64 DR
23/11/2022	BRICKWORKS DIV NOV22 00806529		615.00		145,049.64 DR
30/11/2022	WAM Leaders Ltd S00019659909		854.48		145,904.12 DR
07/12/2022	BUSINESS TELENET Tfr to St George		301,000.00		446,904.12 DR
07/12/2022	COMMONWEALTH SEC COMMSEC		18,342.96		465,247.08 DR
08/12/2022	CHEQUE			450,000.00	15,247.08 DR
09/12/2022	INTERNET WITHDRAWAL Tfr to Bankwest			12,000.00	3,247.08 DR
12/12/2022	COMMONWEALTH SEC COMMSEC		15,551.64		18,798.72 DR
13/12/2022	COMMONWEALTH SEC COMMSEC		15,498.56		34,297.28 DR
13/12/2022	INTERNET WITHDRAWAL Tfr to Bankwest			18,000.00	16,297.28 DR
14/12/2022	NAB FINAL DIV DV232 00487534		527.28		16,824.56 DR
15/12/2022	ANZ DIVIDEND A074 00565577		370.00		17,194.56 DR
15/12/2022	COMMONWEALTH SEC COMMSEC		3,488.53		20,683.09 DR
15/12/2022	INTERNET WITHDRAWAL Tfr to Bankwest			16,000.00	4,683.09 DR
20/12/2022	WBC DIVIDEND 001286159756		3,070.72		7,753.81 DR
31/12/2022	OSKO WITHDRAWAL INV 9690 tax return & audit Pacific Ridg			2,717.00	5,036.81 DR
13/01/2023	BUSINESS TELENET Tfr to St George		44,000.00		49,036.81 DR
14/01/2023	INTERNET WITHDRAWAL JSC AJC super draw down			44,500.00	4,536.81 DR
20/01/2023	IIGF DST 001288619673		616.98		5,153.79 DR

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - St George Complete Freedom</b>					
20/01/2023	INIF DST 001288621144		1,035.80		6,189.59 DR
23/01/2023	ATO ATO002000017836149		20,393.12		26,582.71 DR
23/01/2023	COMMONWEALTH SEC COMMSEC		22,279.95		48,862.66 DR
25/01/2023	INTERNET WITHDRAWAL Tfr to BankWest			45,000.00	3,862.66 DR
21/02/2023	INTERNET WITHDRAWAL Intelligent Investor 3 4			660.00	3,202.66 DR
08/03/2023	MAGELLAN FIN GRP S00019659909		586.25		3,788.91 DR
14/03/2023	BUSINESS TELENET trf st geo		10,000.00		13,788.91 DR
16/03/2023	DMP ITM DIV 001292129430		148.28		13,937.19 DR
17/03/2023	BAP DIVIDEND MAR23 00804060		1.16		13,938.35 DR
17/03/2023	PTM DIVIDEND MAR23 00808470		1,043.00		14,981.35 DR
21/03/2023	CPU DIV MAR23 00810870		334.20		15,315.55 DR
23/03/2023	AFG ITM DIV 001293917171		528.00		15,843.55 DR
24/03/2023	INTERNET WITHDRAWAL ajcjsc super drawdown			15,000.00	843.55 DR
24/03/2023	Origin Energy S00019659909		259.38		1,102.93 DR
29/03/2023	SANTOS DIVIDEND AUS22 00865133		848.92		1,951.85 DR
30/03/2023	ALD DIV 001294445774		387.50		2,339.35 DR
30/03/2023	CBA DIV 001291131282		210.00		2,549.35 DR
30/03/2023	COMMONWEALTH SEC COMMSEC		9,230.05		11,779.40 DR
31/03/2023	TLS ITM DIV 001292458327		340.00		12,119.40 DR
03/04/2023	IFL DIVIDEND S00019659909		783.09		12,902.49 DR
04/04/2023	IDX DIV PAYMENT APR23 00801365		75.00		12,977.49 DR
05/04/2023	SERVCORP LIMITED S00019659909		650.00		13,627.49 DR
05/04/2023	WOODSIDE FIN22 00775670		4,907.72		18,535.21 DR
06/04/2023	SOUTH32 DIVIDEND AI013 00947006		858.19		19,393.40 DR
11/04/2023	CHORUS LIMITED 82208 1419		269.76		19,663.16 DR
13/04/2023	TPG TELECOM LTD APR23 00805386		642.15		20,305.31 DR
14/04/2023	COMMONWEALTH SEC COMMSEC		17,630.18		37,935.49 DR
17/04/2023	CAR PAITREO 2023 RPP23 00801928		410.00		38,345.49 DR
18/04/2023	CAR DIVIDEND APR23 00803581		651.80		38,997.29 DR
20/04/2023	BUSINESS TELENET Tfr to St George		37,000.00		75,997.29 DR
20/04/2023	COMMONWEALTH SEC COMMSEC		13,007.15		89,004.44 DR
21/04/2023	INTERNET WITHDRAWAL Transfer to new TD Account			88,000.00	1,004.44 DR
21/04/2023	WAM Active Ltd S00019659909		300.00		1,304.44 DR
24/04/2023	WAM GLOBAL LTD S00019659909		2,070.00		3,374.44 DR
24/04/2023	WAM Mircocap Ltd S00019659909		1,739.27		5,113.71 DR
28/04/2023	WAM Strategic Va cm-578083		260.40		5,374.11 DR
01/05/2023	COMMONWEALTH SEC COMMSEC		17,346.07		22,720.18 DR
02/05/2023	BRICKWORKS DIV MAY23 00806515		345.00		23,065.18 DR
03/05/2023	NHC DIVIDEND MAY23 00806293		4,600.00		27,665.18 DR
04/05/2023	INTERNET WITHDRAWAL Tfr to BankWest			27,000.00	665.18 DR
08/05/2023	COMMONWEALTH SEC COMMSEC		10,018.85		10,684.03 DR
12/05/2023	INTERNET WITHDRAWAL AJC JSC super drawdown			10,000.00	684.03 DR
26/05/2023	WAM Capital S00019659909		260.71		944.74 DR
31/05/2023	WAM Leaders Ltd S00019659909		961.29		1,906.03 DR
13/06/2023	COMMONWEALTH SEC COMMSEC		39,103.41		41,009.44 DR
19/06/2023	INTERNET WITHDRAWAL JSC AJC super draw down			6,000.00	35,009.44 DR
20/06/2023	COMMONWEALTH SEC COMMSEC		19,828.34		54,837.78 DR
21/06/2023	COMMONWEALTH SEC COMMSEC		57,978.65		112,816.43 DR
27/06/2023	WBC DIVIDEND 001296066002		3,358.60		116,175.03 DR
30/06/2023	Closing Balance				116,175.03 DR

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Cash and Cash Equivalents</b>					
<b>CBA Term Deposit #3483</b>					
01/07/2022	Opening Balance				0.00
08/12/2022	Paid - CHEQUE		450,000.00		450,000.00 DR
08/12/2022	CHEQUE			450,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Me Bank TD#1657</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Paid - Investment Income		1,411.20		1,411.20 DR
30/06/2023	Investment Income			1,411.20	0.00 CR
30/06/2023	Closing Balance				0.00
<b>St.George TD #6330</b>					
01/07/2022	Opening Balance				0.00
21/04/2023	Paid - INTERNET WITHDRAWAL Transfer to new TD Account		88,000.00		88,000.00 DR
21/04/2023	INTERNET WITHDRAWAL Transfer to new TD Account			88,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited</b>					
01/07/2022	Opening Balance				0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		139.40		139.40 DR
01/09/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			139.40	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Brickworks Limited</b>					
01/07/2022	Opening Balance				0.00
13/06/2023	COMMONWEALTH SEC COMMSEC			39,103.41	39,103.41 CR
13/06/2023	COMMONWEALTH SEC COMMSEC		39,103.41		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Carsales.Com Limited.</b>					
01/07/2022	Opening Balance				0.00
19/06/2023	Listed Security Sale		56,108.60		56,108.60 DR
21/06/2023	Listed Security Sale			56,108.60	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Carsales.Com Limited. - Rights-Appsclose 30Mar2023 Us Prohibited</b>					
01/07/2022	Opening Balance				0.00
13/04/2023	CARRA to CAR; 1:14.01 ACCELERATED - PAITREO OF ORI		410.00		410.00 DR
17/04/2023	CARRA to CAR; 1:14.01 ACCELERATED - PAITREO OF ORI			410.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Gentrack Group Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2022	Opening Balance				0.00
12/12/2022	COMMONWEALTH SEC COMMSEC			15,551.64	15,551.64 CR
12/12/2022	COMMONWEALTH SEC COMMSEC		15,551.64		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Integral Diagnostics Limited</b>					
01/07/2022	Opening Balance				0.00
08/05/2023	COMMONWEALTH SEC COMMSEC			10,018.85	10,018.85 CR
08/05/2023	COMMONWEALTH SEC COMMSEC		10,018.85		0.00 CR
30/06/2023	Closing Balance				0.00

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Medical Developments International Limited</b>					
01/07/2022	Opening Balance				0.00
19/06/2023	Listed Security Sale		1,870.05		1,870.05 DR
21/06/2023	Listed Security Sale			1,870.05	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Mineral Resources Limited</b>					
01/07/2022	Opening Balance				0.00
07/12/2022	COMMONWEALTH SEC COMMSEC			18,342.96	18,342.96 CR
07/12/2022	COMMONWEALTH SEC COMMSEC		18,342.96		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Nanosonics Limited</b>					
01/07/2022	Opening Balance				0.00
19/01/2023	Listed Security Sale		20,934.90		20,934.90 DR
23/01/2023	Listed Security Sale			20,934.90	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Nextdc Limited</b>					
01/07/2022	Opening Balance				0.00
14/04/2023	COMMONWEALTH SEC COMMSEC			17,630.18	17,630.18 CR
14/04/2023	COMMONWEALTH SEC COMMSEC		17,630.18		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Omni Bridgeway Limited - Ordinary Fully Paid Us Prohibited</b>					
01/07/2022	Opening Balance				0.00
02/09/2022	COMMONWEALTH SEC COMMSEC			15,119.89	15,119.89 CR
02/09/2022	COMMONWEALTH SEC COMMSEC		15,119.89		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Origin Energy Limited</b>					
01/07/2022	Opening Balance				0.00
20/04/2023	COMMONWEALTH SEC COMMSEC			13,007.15	13,007.15 CR
20/04/2023	COMMONWEALTH SEC COMMSEC		13,007.15		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Servcorp Limited</b>					
01/07/2022	Opening Balance				0.00
20/06/2023	COMMONWEALTH SEC COMMSEC			19,828.34	19,828.34 CR
20/06/2023	COMMONWEALTH SEC COMMSEC		19,828.34		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Tabcorp Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
15/12/2022	COMMONWEALTH SEC COMMSEC			3,488.53	3,488.53 CR
15/12/2022	COMMONWEALTH SEC COMMSEC		3,488.53		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Telstra Corporation Limited.</b>					
01/07/2022	Opening Balance				0.00
01/05/2023	COMMONWEALTH SEC COMMSEC			17,346.07	17,346.07 CR
01/05/2023	COMMONWEALTH SEC COMMSEC		17,346.07		0.00 CR
30/06/2023	Closing Balance				0.00
<b>The Lottery Corporation Limited</b>					
01/07/2022	Opening Balance				0.00
13/12/2022	COMMONWEALTH SEC COMMSEC			15,498.56	15,498.56 CR
13/12/2022	COMMONWEALTH SEC COMMSEC		15,498.56		0.00 CR
30/06/2023	Closing Balance				0.00



# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Thorn Group Limited</b>					
01/07/2022	Opening Balance				0.00
19/08/2022	Listed Security Sale		3,270.05		3,270.05 DR
23/08/2022	Listed Security Sale			3,270.05	0.00 CR
19/01/2023	Listed Security Sale		1,345.05		1,345.05 DR
23/01/2023	Listed Security Sale			1,345.05	0.00 CR
30/06/2023	Closing Balance				0.00
<b>United Malt Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/03/2023	COMMONWEALTH SEC COMMSEC			9,230.05	9,230.05 CR
30/03/2023	COMMONWEALTH SEC COMMSEC		9,230.05		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Intelligent Investor Aus Equity Growth Fund (Managed Fund) - Intelligent Investor Au Eq Gth Fun</b>					
01/07/2022	Opening Balance				6,302.28 DR
20/07/2022	IIGF AUD 0.0137 FRANKED, 30% CTR, 0.0006 CFI, DRP			6,302.28	0.00 CR
29/12/2022	IIGF AUD 0.037 FRANKED, 30% CTR, 0.0014 CFI, DRP		616.98		616.98 DR
20/01/2023	IIGF AUD 0.037 FRANKED, 30% CTR, 0.0014 CFI, DRP			616.98	0.00 CR
29/06/2023	IIGF AUD EST 0.0227 FRANKED, 30% CTR, 0.0006 CFI, DRI		2,058.93		2,058.93 DR
30/06/2023	Closing Balance				2,058.93 DR
<b>Intelligent Investor Aus Equity Income Fund (Managed Fund) - Intelligent Investor Aus Eq Ic Fund</b>					
01/07/2022	Opening Balance				5,466.43 DR
20/07/2022	INIF AUD 0.0650 FRANKED, 30% CTR, 0.0002 CFI, DRP			5,466.43	0.00 CR
29/12/2022	INIF AUD 0.058 FRANKED, 30% CTR, 0.0004 CFI, DRP		1,035.80		1,035.80 DR
20/01/2023	INIF AUD 0.058 FRANKED, 30% CTR, 0.0004 CFI, DRP			1,035.80	0.00 CR
29/06/2023	INIF AUD EST 0.0305 FRANKED, 30% CTR, 0.00000247 CFI		2,983.16		2,983.16 DR
30/06/2023	Closing Balance				2,983.16 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				0.00
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR			300.00	300.00 CR
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		300.00		0.00 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR			387.50	387.50 CR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		387.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			360.00	360.00 CR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		360.00		0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			370.00	370.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		370.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Australian Finance Group Ltd</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	AFG AUD 0.096 FRANKED, 30% CTR			768.00	768.00 CR
21/09/2022	AFG AUD 0.096 FRANKED, 30% CTR		768.00		0.00 CR
23/03/2023	AFG AUD 0.066 FRANKED, 30% CTR			528.00	528.00 CR
23/03/2023	AFG AUD 0.066 FRANKED, 30% CTR		528.00		0.00 CR
30/06/2023	Closing Balance				0.00

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Bapcor Limited</b>					
01/07/2022	Opening Balance				0.00
16/09/2022	BAP AUD 0.115 FRANKED, 30% CTR, DRP SUSP			1.27	1.27 CR
16/09/2022	BAP AUD 0.115 FRANKED, 30% CTR, DRP SUSP		1.27		0.00 CR
17/03/2023	BAP AUD 0.105 FRANKED, 30% CTR, DRP SUSP			1.16	1.16 CR
17/03/2023	BAP AUD 0.105 FRANKED, 30% CTR, DRP SUSP		1.16		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Brickworks Limited</b>					
01/07/2022	Opening Balance				0.00
23/11/2022	BKW AUD 0.41 FRANKED, 30% CTR			615.00	615.00 CR
23/11/2022	BKW AUD 0.41 FRANKED, 30% CTR		615.00		0.00 CR
02/05/2023	BKW AUD 0.23 FRANKED, 30% CTR			345.00	345.00 CR
02/05/2023	BKW AUD 0.23 FRANKED, 30% CTR		345.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Carsales.Com Limited.</b>					
01/07/2022	Opening Balance				0.00
17/10/2022	CAR AUD 0.245 FRANKED, 30% CTR, DRP NIL DISC			560.32	560.32 CR
17/10/2022	CAR AUD 0.245 FRANKED, 30% CTR, DRP NIL DISC		560.32		0.00 CR
18/04/2023	CAR AUD 0.285 FRANKED, 30% CTR, DRP NIL DISC			651.80	651.80 CR
18/04/2023	CAR AUD 0.285 FRANKED, 30% CTR, DRP NIL DISC		651.80		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			210.00	210.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		210.00		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			210.00	210.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		210.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Computershare Limited.</b>					
01/07/2022	Opening Balance				0.00
12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC			334.20	334.20 CR
12/09/2022	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC		334.20		0.00 CR
21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC			334.20	334.20 CR
21/03/2023	CPU AUD UNFRANKED, 0.3 CFI, DRP NIL DISC		334.20		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	DMP AUD 0.4767 FRANKED, 30% CTR, NIL CFI			149.82	149.82 CR
15/09/2022	DMP AUD 0.4767 FRANKED, 30% CTR, NIL CFI		149.82		0.00 CR
16/03/2023	DMP AUD 0.4044 FRANKED, 30% CTR, NIL CFI			148.28	148.28 CR
16/03/2023	DMP AUD 0.4044 FRANKED, 30% CTR, NIL CFI		148.28		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Integral Diagnostics Limited</b>					
01/07/2022	Opening Balance				0.00
05/10/2022	IDX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			90.00	90.00 CR
05/10/2022	IDX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		90.00		0.00 CR
04/04/2023	IDX AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC			75.00	75.00 CR
04/04/2023	IDX AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		75.00		0.00 CR
30/06/2023	Closing Balance				0.00

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>loof Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC			880.04	880.04 CR
29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC		880.04		0.00 CR
03/04/2023	IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL CFI,			783.09	783.09 CR
03/04/2023	IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL CFI,		783.09		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Magellan Financial Group Limited</b>					
01/07/2022	Opening Balance				0.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP			861.25	861.25 CR
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP		861.25		0.00 CR
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUSP			586.25	586.25 CR
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUSP		586.25		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Mineral Resources Limited</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC			200.00	200.00 CR
23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC		200.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			493.48	493.48 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		493.48		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			527.28	527.28 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		527.28		0.00 CR
30/06/2023	Closing Balance				0.00
<b>New Hope Corporation Limited</b>					
01/07/2022	Opening Balance				0.00
08/11/2022	NHC AUD 0.25 SPEC, 0.56 FRANKED, 30% CTR			6,440.00	6,440.00 CR
08/11/2022	NHC AUD 0.25 SPEC, 0.56 FRANKED, 30% CTR		6,440.00		0.00 CR
03/05/2023	NHC AUD 0.1 SPEC, 0.4 FRANKED, 30% CTR			4,600.00	4,600.00 CR
03/05/2023	NHC AUD 0.1 SPEC, 0.4 FRANKED, 30% CTR		4,600.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Origin Energy Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUSP			259.38	259.38 CR
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUSP		259.38		0.00 CR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP			259.38	259.38 CR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP		259.38		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Platinum Asset Management Limited</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP			1,043.00	1,043.00 CR
15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP		1,043.00		0.00 CR
17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP			1,043.00	1,043.00 CR
17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP		1,043.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Santos Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP			414.78	414.78 CR
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP		414.78		0.00 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP			848.92	848.92 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP		848.92		0.00 CR
30/06/2023	Closing Balance				0.00

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Servcorp Limited</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	SRV AUD UNFRANKED, 0.1 CFI			650.00	650.00 CR
06/10/2022	SRV AUD UNFRANKED, 0.1 CFI		650.00		0.00 CR
05/04/2023	SRV AUD UNFRANKED, 0.1 CFI			650.00	650.00 CR
05/04/2023	SRV AUD UNFRANKED, 0.1 CFI		650.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>South32 Limited</b>					
01/07/2022	Opening Balance				0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR			2,940.33	2,940.33 CR
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR		2,940.33		0.00 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR			858.19	858.19 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR		858.19		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Tabcorp Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC			212.74	212.74 CR
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC		212.74		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Telstra Corporation Limited.</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			340.00	340.00 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		340.00		0.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			340.00	340.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		340.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Thorn Group Limited</b>					
01/07/2022	Opening Balance				0.00
25/07/2022	TGA AUD 0.01 FRANKED, 30% CTR, DRP 2.5% DISC			220.00	220.00 CR
25/07/2022	TGA AUD 0.01 FRANKED, 30% CTR, DRP 2.5% DISC		220.00		0.00 CR
08/09/2022	TGA AUD 0.03 SPEC, 0.03 FRANKED, 30% CTR, DRP SUSF			330.00	330.00 CR
08/09/2022	TGA AUD 0.03 SPEC, 0.03 FRANKED, 30% CTR, DRP SUSF		330.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>TPG Telecom Limited.</b>					
01/07/2022	Opening Balance				0.00
12/10/2022	TPG AUD 0.09 FRANKED, 30% CTR			642.15	642.15 CR
12/10/2022	TPG AUD 0.09 FRANKED, 30% CTR		642.15		0.00 CR
13/04/2023	TPG AUD 0.09 FRANKED, 30% CTR			642.15	642.15 CR
13/04/2023	TPG AUD 0.09 FRANKED, 30% CTR		642.15		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Wam Active Limited</b>					
01/07/2022	Opening Balance				0.00
28/10/2022	WAA AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC			300.00	300.00 CR
28/10/2022	WAA AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC		300.00		0.00 CR
21/04/2023	WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC			300.00	300.00 CR
21/04/2023	WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		300.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>WAM Capital Limited</b>					
01/07/2022	Opening Balance				0.00
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			260.71	260.71 CR
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		260.71		0.00 CR
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC			260.71	260.71 CR
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC		260.71		0.00 CR
30/06/2023	Closing Balance				0.00

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Wam Global Limited</b>					
01/07/2022	Opening Balance				0.00
25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			1,980.00	1,980.00 CR
25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		1,980.00		0.00 CR
24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC			2,070.00	2,070.00 CR
24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC		2,070.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Wam Leaders Limited</b>					
01/07/2022	Opening Balance				0.00
30/11/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			854.48	854.48 CR
30/11/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		854.48		0.00 CR
31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			961.29	961.29 CR
31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		961.29		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Wam Microcap Limited</b>					
01/07/2022	Opening Balance				0.00
17/10/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC			1,656.45	1,656.45 CR
17/10/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC		1,656.45		0.00 CR
24/04/2023	WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC			1,739.27	1,739.27 CR
24/04/2023	WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC		1,739.27		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Wam Strategic Value Limited</b>					
01/07/2022	Opening Balance				0.00
28/10/2022	WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC			347.20	347.20 CR
28/10/2022	WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC		347.20		0.00 CR
28/04/2023	WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC			260.40	260.40 CR
28/04/2023	WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC		260.40		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			3,070.72	3,070.72 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		3,070.72		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			3,358.60	3,358.60 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		3,358.60		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			3,643.73	3,643.73 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		3,643.73		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			4,907.72	4,907.72 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		4,907.72		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2022	Opening Balance				0.00
11/10/2022	CNU NZD 0.21, 15% WHT, DRP NIL DISC			316.16	316.16 CR
11/10/2022	CNU NZD 0.21, 15% WHT, DRP NIL DISC		316.16		0.00 CR
11/04/2023	CNU NZD 0.17, 15% WHT, DRP SUSP			269.76	269.76 CR
11/04/2023	CNU NZD 0.17, 15% WHT, DRP SUSP		269.76		0.00 CR
30/06/2023	Closing Balance				0.00

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
------	-------------	----------	--------	---------	---------

### Assets

#### Investment Income Receivable - Interest - Cash and Cash Equivalents

##### Me Bank TD#1657

01/07/2022	Opening Balance				0.00
30/06/2023	Investment Income			1,411.20	1,411.20 CR
30/06/2023	Investment Income		1,411.20		0.00 CR
30/06/2023	Closing Balance				0.00

#### Investment Income Receivable - Interest - Cash At Bank

##### Bank West

01/07/2022	Opening Balance				0.00
01/07/2022	Credit Interest			29.65	29.65 CR
01/07/2022	Credit Interest		29.65		0.00 CR
01/08/2022	Credit Interest			65.08	65.08 CR
01/08/2022	Credit Interest		65.08		0.00 CR
01/09/2022	CREDIT INTEREST			109.59	109.59 CR
01/09/2022	CREDIT INTEREST		109.59		0.00 CR
03/10/2022	CREDIT INTEREST			145.89	145.89 CR
03/10/2022	CREDIT INTEREST		145.89		0.00 CR
01/11/2022	CREDIT INTEREST			180.60	180.60 CR
01/11/2022	CREDIT INTEREST		180.60		0.00 CR
01/12/2022	CREDIT INTEREST			226.91	226.91 CR
01/12/2022	CREDIT INTEREST		226.91		0.00 CR
13/01/2023	Interest			75.20	75.20 CR
13/01/2023	Interest		75.20		0.00 CR
01/03/2023	CREDIT INTEREST			21.20	21.20 CR
01/03/2023	CREDIT INTEREST		21.20		0.00 CR
14/03/2023	Interest			39.82	39.82 CR
14/03/2023	Interest		39.82		0.00 CR
20/04/2023	Interest			44.88	44.88 CR
20/04/2023	Interest		44.88		0.00 CR
05/05/2023	INTEREST			22.10	22.10 CR
05/05/2023	INTEREST		22.10		0.00 CR
13/06/2023	INTEREST			27.12	27.12 CR
13/06/2023	INTEREST		27.12		0.00 CR
30/06/2023	Closing Balance				0.00

#### Capital Return Receivable - Shares in Listed Companies

##### Thorn Group Limited

01/07/2022	Opening Balance				0.00
14/10/2022	Capital Return: 12 cents per unit			1,320.00	1,320.00 CR
14/10/2022	Capital Return: 12 cents per unit		1,320.00		0.00 CR
30/06/2023	Closing Balance				0.00

#### Sundry Debtors

##### Sundry

01/07/2022	Opening Balance				0.00
14/11/2022	BGPU DST 001285418866			26.67	26.67 CR
14/11/2022	BGPU DST 001285418866		26.67		0.00 CR
30/06/2023	Closing Balance				0.00

#### Other Assets - Accrued Income

#### Accrued Investment Income - Interest

##### Me Bank TD#1657

01/07/2022	Opening Balance				0.00
30/06/2023	Investment Income				0.00 CR
30/06/2023	Closing Balance				0.00

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		20,652.12		20,652.12 DR
23/01/2023	ATO ATO002000017836149			20,652.12	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Withholding Credits - Shares in Listed Companies</b>					
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2022	Opening Balance				27.00 DR
01/07/2022	Fund Tax Finalisation			27.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Withholding Credits - Stapled Securities</b>					
<b>Lendlease Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				55.00 DR
01/07/2022	Fund Tax Finalisation			55.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Ampol Limited</b>					
01/07/2022	Opening Balance				99.64 DR
01/07/2022	Fund Tax Finalisation			99.64	0.00 CR
28/09/2022	ALD AUD 1.2 FRANKED, 30% CTR		128.57		128.57 DR
30/03/2023	ALD AUD 0.5 SPEC, 1.55 FRANKED, 30% CTR		166.07		294.64 DR
30/06/2023	Closing Balance				294.64 DR
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2022	Opening Balance				304.29 DR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		154.29		458.58 DR
01/07/2022	Fund Tax Finalisation			304.29	154.29 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		158.57		312.86 DR
30/06/2023	Closing Balance				312.86 DR
<b>Australian Finance Group Ltd</b>					
01/07/2022	Opening Balance				366.86 DR
01/07/2022	Fund Tax Finalisation			366.86	0.00 CR
21/09/2022	AFG AUD 0.096 FRANKED, 30% CTR		329.14		329.14 DR
23/03/2023	AFG AUD 0.066 FRANKED, 30% CTR		226.29		555.43 DR
30/06/2023	Closing Balance				555.43 DR
<b>Bapcor Limited</b>					
01/07/2022	Opening Balance				0.00
16/09/2022	BAP AUD 0.115 FRANKED, 30% CTR, DRP SUSP		0.54		0.54 DR
17/03/2023	BAP AUD 0.105 FRANKED, 30% CTR, DRP SUSP		0.50		1.04 DR
30/06/2023	Closing Balance				1.04 DR
<b>Brickworks Limited</b>					
01/07/2022	Opening Balance				398.57 DR
01/07/2022	Fund Tax Finalisation			398.57	0.00 CR
23/11/2022	BKW AUD 0.41 FRANKED, 30% CTR		263.57		263.57 DR
02/05/2023	BKW AUD 0.23 FRANKED, 30% CTR		147.86		411.43 DR
30/06/2023	Closing Balance				411.43 DR

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Carsales.Com Limited.</b>					
01/07/2022	Opening Balance				470.47 DR
01/07/2022	Fund Tax Finalisation			470.47	0.00 CR
17/10/2022	CAR AUD 0.245 FRANKED, 30% CTR, DRP NIL DISC		240.14		240.14 DR
18/04/2023	CAR AUD 0.285 FRANKED, 30% CTR, DRP NIL DISC		279.34		519.48 DR
30/06/2023	Closing Balance				519.48 DR
<b>Commonwealth Bank Of Australia.</b>					
01/07/2022	Opening Balance				160.71 DR
01/07/2022	Fund Tax Finalisation			160.71	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		90.00		90.00 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		90.00		180.00 DR
30/06/2023	Closing Balance				180.00 DR
<b>Computershare Limited.</b>					
01/07/2022	Opening Balance				111.71 DR
01/07/2022	Fund Tax Finalisation			111.71	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Domino's Pizza Enterprises Limited</b>					
01/07/2022	Opening Balance				58.35 DR
01/07/2022	Fund Tax Finalisation			58.35	0.00 CR
15/09/2022	DMP AUD 0.4767 FRANKED, 30% CTR, NIL CFI		44.94		44.94 DR
16/03/2023	DMP AUD 0.4044 FRANKED, 30% CTR, NIL CFI		38.13		83.07 DR
30/06/2023	Closing Balance				83.07 DR
<b>Integral Diagnostics Limited</b>					
01/07/2022	Opening Balance				51.43 DR
01/07/2022	Fund Tax Finalisation			51.43	0.00 CR
05/10/2022	IDX AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		38.57		38.57 DR
04/04/2023	IDX AUD 0.025 FRANKED, 30% CTR, DRP NIL DISC		32.14		70.71 DR
30/06/2023	Closing Balance				70.71 DR
<b>loof Holdings Limited</b>					
01/07/2022	Opening Balance				744.73 DR
01/07/2022	Fund Tax Finalisation			744.73	0.00 CR
29/09/2022	IFL AUD 0.118 FRANKED, 30% CTR, DRP 1.5% DISC		377.16		377.16 DR
03/04/2023	IFL AUD 0.012 SPEC, 0.0525 FRANKED, 30% CTR, NIL CFI,		167.80		544.96 DR
30/06/2023	Closing Balance				544.96 DR
<b>Magellan Financial Group Limited</b>					
01/07/2022	Opening Balance				442.37 DR
01/07/2022	Fund Tax Finalisation			442.37	0.00 CR
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP		295.29		295.29 DR
08/03/2023	MFG AUD 0.39865 FRANKED, 30% CTR, NIL CFI, DRP SUSP		213.56		508.85 DR
30/06/2023	Closing Balance				508.85 DR
<b>Mineral Resources Limited</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC		85.71		85.71 DR
30/06/2023	Closing Balance				85.71 DR
<b>National Australia Bank Limited</b>					
01/07/2022	Opening Balance				367.94 DR
01/07/2022	Fund Tax Finalisation			367.94	0.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		211.49		211.49 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		225.98		437.47 DR
30/06/2023	Closing Balance				437.47 DR



# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>New Hope Corporation Limited</b>					
01/07/2022	Opening Balance				1,823.57 DR
01/07/2022	Fund Tax Finalisation			1,823.57	0.00 CR
08/11/2022	NHC AUD 0.25 SPEC, 0.56 FRANKED, 30% CTR		2,760.00		2,760.00 DR
03/05/2023	NHC AUD 0.1 SPEC, 0.4 FRANKED, 30% CTR		1,971.43		4,731.43 DR
30/06/2023	Closing Balance				4,731.43 DR
<b>Origin Energy Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS		83.37		83.37 DR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP		111.16		194.53 DR
30/06/2023	Closing Balance				194.53 DR
<b>Platinum Asset Management Limited</b>					
01/07/2022	Opening Balance				1,404.86 DR
01/07/2022	Fund Tax Finalisation			1,404.86	0.00 CR
15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP		447.00		447.00 DR
17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP		447.00		894.00 DR
30/06/2023	Closing Balance				894.00 DR
<b>Ramsay Health Care Limited</b>					
01/07/2022	Opening Balance				162.32 DR
01/07/2022	Fund Tax Finalisation			162.32	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Santos Limited</b>					
01/07/2022	Opening Balance				134.48 DR
01/07/2022	Fund Tax Finalisation			134.48	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Smartgroup Corporation Ltd</b>					
01/07/2022	Opening Balance				712.50 DR
01/07/2022	Fund Tax Finalisation			712.50	0.00 CR
30/06/2023	Closing Balance				0.00
<b>South32 Limited</b>					
01/07/2022	Opening Balance				973.40 DR
01/07/2022	Fund Tax Finalisation			973.40	0.00 CR
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR		1,260.14		1,260.14 DR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR		367.80		1,627.94 DR
30/06/2023	Closing Balance				1,627.94 DR
<b>Tabcorp Holdings Limited</b>					
01/07/2022	Opening Balance				189.36 DR
01/07/2022	Fund Tax Finalisation			189.36	0.00 CR
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC		91.17		91.17 DR
30/06/2023	Closing Balance				91.17 DR
<b>Telstra Corporation Limited.</b>					
01/07/2022	Opening Balance				274.28 DR
01/07/2022	Fund Tax Finalisation			274.28	0.00 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		145.71		145.71 DR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		145.71		291.42 DR
30/06/2023	Closing Balance				291.42 DR
<b>Thorn Group Limited</b>					
01/07/2022	Opening Balance				754.29 DR
01/07/2022	Fund Tax Finalisation			754.29	0.00 CR
25/07/2022	TGA AUD 0.01 FRANKED, 30% CTR, DRP 2.5% DISC		94.29		94.29 DR
08/09/2022	TGA AUD 0.03 SPEC, 0.03 FRANKED, 30% CTR, DRP SUSF		141.43		235.72 DR
30/06/2023	Closing Balance				235.72 DR

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>TPG Telecom Limited.</b>					
01/07/2022	Opening Balance				504.55 DR
01/07/2022	Fund Tax Finalisation			504.55	0.00 CR
12/10/2022	TPG AUD 0.09 FRANKED, 30% CTR		275.21		275.21 DR
13/04/2023	TPG AUD 0.09 FRANKED, 30% CTR		275.21		550.42 DR
30/06/2023	Closing Balance				550.42 DR
<b>Wam Active Limited</b>					
01/07/2022	Opening Balance				257.14 DR
01/07/2022	Fund Tax Finalisation			257.14	0.00 CR
28/10/2022	WAA AUD 0.03 FRANKED, 30% CTR, DRP 2.5% DISC		128.57		128.57 DR
21/04/2023	WAA AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		128.57		257.14 DR
30/06/2023	Closing Balance				257.14 DR
<b>WAM Capital Limited</b>					
01/07/2022	Opening Balance				223.46 DR
01/07/2022	Fund Tax Finalisation			223.46	0.00 CR
28/10/2022	WAM AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		111.73		111.73 DR
26/05/2023	WAM AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC		111.73		223.46 DR
30/06/2023	Closing Balance				223.46 DR
<b>Wam Global Limited</b>					
01/07/2022	Opening Balance				1,620.00 DR
01/07/2022	Fund Tax Finalisation			1,620.00	0.00 CR
25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		848.57		848.57 DR
24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC		887.14		1,735.71 DR
30/06/2023	Closing Balance				1,735.71 DR
<b>Wam Leaders Limited</b>					
01/07/2022	Opening Balance				686.64 DR
01/07/2022	Fund Tax Finalisation			686.64	0.00 CR
30/11/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		366.21		366.21 DR
31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		411.98		778.19 DR
30/06/2023	Closing Balance				778.19 DR
<b>Wam Microcap Limited</b>					
01/07/2022	Opening Balance				1,845.76 DR
01/07/2022	Fund Tax Finalisation			1,845.76	0.00 CR
17/10/2022	WMI AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC		709.91		709.91 DR
24/04/2023	WMI AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC		745.40		1,455.31 DR
30/06/2023	Closing Balance				1,455.31 DR
<b>Wam Strategic Value Limited</b>					
01/07/2022	Opening Balance				74.40 DR
01/07/2022	Fund Tax Finalisation			74.40	0.00 CR
28/10/2022	WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC		148.80		148.80 DR
28/04/2023	WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC		111.60		260.40 DR
30/06/2023	Closing Balance				260.40 DR
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				2,488.10 DR
01/07/2022	Fund Tax Finalisation			2,488.10	0.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		1,316.02		1,316.02 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		1,439.40		2,755.42 DR
30/06/2023	Closing Balance				2,755.42 DR

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		1,561.60		1,561.60 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		2,103.31		3,664.91 DR
30/06/2023	Closing Balance				3,664.91 DR
<b>Woodside Petroleum Limited</b>					
01/07/2022	Opening Balance				1,827.53 DR
01/07/2022	Fund Tax Finalisation			1,827.53	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Intelligent Investor Aus Equity Growth Fund (Managed Fund) - Intelligent Investor Au Eq Gth Fun</b>					
01/07/2022	Opening Balance				226.07 DR
01/07/2022	Fund Tax Finalisation			226.07	0.00 CR
29/12/2022	Distribution - Tax Statement		329.81		329.81 DR
29/06/2023	Distribution - Tax Statement		212.70		542.51 DR
30/06/2023	Closing Balance				542.51 DR
<b>Intelligent Investor Aus Equity Income Fund (Managed Fund) - Intelligent Investor Aus Eq Ic Fund</b>					
01/07/2022	Opening Balance				810.34 DR
01/07/2022	Fund Tax Finalisation			810.34	0.00 CR
29/12/2022	Distribution - Tax Statement		532.61		532.61 DR
29/06/2023	Distribution - Tax Statement		319.82		852.43 DR
30/06/2023	Closing Balance				852.43 DR
<b>Foreign Tax Credits - Shares in Listed Companies</b>					
<b>Chorus Limited - Ordinary Fully Paid Foreign Exempt Nzx</b>					
01/07/2022	Opening Balance				95.56 DR
01/07/2022	Fund Tax Finalisation			95.56	0.00 CR
11/10/2022	CNU NZD 0.21, 15% WHT, DRP NIL DISC		55.79		55.79 DR
11/04/2023	CNU NZD 0.17, 15% WHT, DRP SUSP		47.60		103.39 DR
30/06/2023	Closing Balance				103.39 DR
<b>Foreign Tax Credits - Stapled Securities</b>					
<b>Lendlease Group - Fully Paid Ordinary/Units Stapled Securities</b>					
01/07/2022	Opening Balance				1.97 DR
01/07/2022	Fund Tax Finalisation			1.97	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Intelligent Investor Aus Equity Growth Fund (Managed Fund) - Intelligent Investor Au Eq Gth Fun</b>					
01/07/2022	Opening Balance				1.35 DR
01/07/2022	Fund Tax Finalisation			1.35	0.00 CR
29/12/2022	Distribution - Tax Statement		0.25		0.25 DR
29/06/2023	Distribution - Tax Statement		2.65		2.90 DR
30/06/2023	Closing Balance				2.90 DR
<b>Intelligent Investor Aus Equity Income Fund (Managed Fund) - Intelligent Investor Aus Eq Ic Fund</b>					
01/07/2022	Opening Balance				2.05 DR
01/07/2022	Fund Tax Finalisation			2.05	0.00 CR
29/12/2022	Distribution - Tax Statement		0.23		0.23 DR
30/06/2023	Closing Balance				0.23 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2022	Opening Balance				100.93 CR
01/07/2022	Fund Tax Finalisation		100.93		0.00 CR
30/06/2023	Excessive foreign tax credit written off			106.52	106.52 CR
30/06/2023	Closing Balance				106.52 CR

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
31/12/2022	OSKO WITHDRAWAL INV 9690 tax return & audit Pacific Ridg			1,952.50	1,952.50 CR
31/12/2022	OSKO WITHDRAWAL INV 9690 tax return & audit Pacific Ridg		1,952.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
31/12/2022	OSKO WITHDRAWAL INV 9690 tax return & audit Pacific Ridg			764.50	764.50 CR
31/12/2022	OSKO WITHDRAWAL INV 9690 tax return & audit Pacific Ridg		764.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>General Expense</b>					
01/07/2022	Opening Balance				0.00
21/02/2023	INTERNET WITHDRAWAL Intelligent Investor 3 4			660.00	660.00 CR
21/02/2023	INTERNET WITHDRAWAL Intelligent Investor 3 4		660.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mr Anthony Cairns</b>					
<b>Anthony Cairns</b>					
01/07/2022	Opening Balance				0.00
14/01/2023	Pension Drawdown - Net			7,500.00	7,500.00 CR
14/01/2023	Pension Drawdown - Paid		7,500.00		0.00 CR
19/06/2023	Pension Drawdown - Net			6,000.00	6,000.00 CR
19/06/2023	Pension Drawdown - Paid		6,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pensions Paid - Mrs Janine Cairns</b>					
<b>Janine Cairns</b>					
01/07/2022	Opening Balance				0.00
14/01/2023	Pension Drawdown - Net			20,000.00	20,000.00 CR
14/01/2023	Pension Drawdown - Paid		20,000.00		0.00 CR
24/03/2023	Pension Drawdown - Net			15,000.00	15,000.00 CR
24/03/2023	Pension Drawdown - Paid		15,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Janine Cairns 2</b>					
01/07/2022	Opening Balance				0.00
14/01/2023	Pension Drawdown - Net			17,000.00	17,000.00 CR
14/01/2023	Pension Drawdown - Paid		17,000.00		0.00 CR
12/05/2023	Pension Drawdown - Net			10,000.00	10,000.00 CR
12/05/2023	Pension Drawdown - Paid		10,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				0.00
23/01/2023	ATO ATO002000017836149			20,393.12	20,393.12 CR
23/01/2023	ATO ATO002000017836149		20,393.12		0.00 CR
30/06/2023	Closing Balance				0.00

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Fund Suspense</b>					
<b>Bank West</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Credit Interest			29.65	29.65 CR
01/07/2022	Credit Interest		29.65		0.00 CR
01/08/2022	Credit Interest			65.08	65.08 CR
01/08/2022	Credit Interest		65.08		0.00 CR
01/09/2022	CREDIT INTEREST			109.59	109.59 CR
01/09/2022	CREDIT INTEREST		109.59		0.00 CR
03/10/2022	CREDIT INTEREST			145.89	145.89 CR
03/10/2022	CREDIT INTEREST		145.89		0.00 CR
01/11/2022	CREDIT INTEREST			180.60	180.60 CR
01/11/2022	CREDIT INTEREST		180.60		0.00 CR
01/12/2022	CREDIT INTEREST			226.91	226.91 CR
01/12/2022	CREDIT INTEREST		226.91		0.00 CR
07/12/2022	Tfr to St George			301,000.00	301,000.00 CR
07/12/2022	Tfr to St George		301,000.00		0.00 CR
09/12/2022	A & I CAIRNS Sup Tfr to Bankwest			12,000.00	12,000.00 CR
09/12/2022	A & I CAIRNS Sup Tfr to Bankwest		12,000.00		0.00 CR
13/12/2022	A & I CAIRNS Sup Tfr to Bankwest			18,000.00	18,000.00 CR
13/12/2022	A & I CAIRNS Sup Tfr to Bankwest		18,000.00		0.00 CR
15/12/2022	TFr			16,000.00	16,000.00 CR
15/12/2022	TFr		16,000.00		0.00 CR
13/01/2023	Interest			75.20	75.20 CR
13/01/2023	Interest		75.20		0.00 CR
13/01/2023	TFR to St George			44,000.00	44,000.00 CR
13/01/2023	TFR to St George		44,000.00		0.00 CR
01/02/2023	TFR back to Bank west			45,000.00	45,000.00 CR
01/02/2023	TFR back to Bank west		45,000.00		0.00 CR
01/03/2023	CREDIT INTEREST			21.20	21.20 CR
01/03/2023	CREDIT INTEREST		21.20		0.00 CR
14/03/2023	TFR to STG			10,000.00	10,000.00 CR
14/03/2023	TFR to STG		10,000.00		0.00 CR
14/03/2023	tif st geo			39.82	39.82 CR
14/03/2023	tif st geo		39.82		0.00 CR
20/04/2023	Interest			44.88	44.88 CR
20/04/2023	Interest		44.88		0.00 CR
01/05/2023	TFR to STG			37,000.00	37,000.00 CR
01/05/2023	TFR to STG		37,000.00		0.00 CR
05/05/2023	INTEREST			22.10	22.10 CR
05/05/2023	INTEREST		22.10		0.00 CR
01/06/2023	TFR to Bank west			27,000.00	27,000.00 CR
01/06/2023	TFR to Bank west		27,000.00		0.00 CR
13/06/2023	INTEREST			27.12	27.12 CR
13/06/2023	INTEREST		27.12		0.00 CR
30/06/2023	Closing Balance				0.00
<b>St George Complete Freedom</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ DIVIDEND A073 00566128			360.00	360.00 CR
01/07/2022	ANZ DIVIDEND A073 00566128		360.00		0.00 CR
05/07/2022	NAB INTERIM DIV DV231 00989200			493.48	493.48 CR
05/07/2022	NAB INTERIM DIV DV231 00989200		493.48		0.00 CR
20/07/2022	IIGF DST 001279738632			6,302.28	6,302.28 CR
20/07/2022	IIGF DST 001279738632		6,302.28		0.00 CR
20/07/2022	INIF DST 001279737349			5,466.43	5,466.43 CR
20/07/2022	INIF DST 001279737349		5,466.43		0.00 CR
25/07/2022	THORN GROUP LTD JUL22 00800779			220.00	220.00 CR
25/07/2022	THORN GROUP LTD JUL22 00800779		220.00		0.00 CR

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/08/2022	COMMONWEALTH SEC COMMSEC			3,270.05	3,270.05 CR
23/08/2022	COMMONWEALTH SEC COMMSEC		3,270.05		0.00 CR
01/09/2022	ANZ PREMIUM RPPA1 00942706			139.40	139.40 CR
01/09/2022	ANZ PREMIUM RPPA1 00942706		139.40		0.00 CR
02/09/2022	COMMONWEALTH SEC COMMSEC			15,119.89	15,119.89 CR
02/09/2022	COMMONWEALTH SEC COMMSEC		15,119.89		0.00 CR
06/09/2022	MAGELLAN FIN GRP S00019659909			861.25	861.25 CR
06/09/2022	MAGELLAN FIN GRP S00019659909		861.25		0.00 CR
08/09/2022	THORN GROUP LTD SEP22 00800923			330.00	330.00 CR
08/09/2022	THORN GROUP LTD SEP22 00800923		330.00		0.00 CR
12/09/2022	CPU DIV SEP22 00811041			334.20	334.20 CR
12/09/2022	CPU DIV SEP22 00811041		334.20		0.00 CR
15/09/2022	DMP FNL DIV 001282493638			149.82	149.82 CR
15/09/2022	DMP FNL DIV 001282493638		149.82		0.00 CR
15/09/2022	PTM DIVIDEND SEP22 00808907			1,043.00	1,043.00 CR
15/09/2022	PTM DIVIDEND SEP22 00808907		1,043.00		0.00 CR
16/09/2022	BAP DIVIDEND SEP22 00804276			1.27	1.27 CR
16/09/2022	BAP DIVIDEND SEP22 00804276		1.27		0.00 CR
21/09/2022	AFG FNL DIV 001283805239			768.00	768.00 CR
21/09/2022	AFG FNL DIV 001283805239		768.00		0.00 CR
21/09/2022	SANTOS DIVIDEND AUI22 00865282			414.78	414.78 CR
21/09/2022	SANTOS DIVIDEND AUI22 00865282		414.78		0.00 CR
21/09/2022	TLS FNL DIV 001281467308			340.00	340.00 CR
21/09/2022	TLS FNL DIV 001281467308		340.00		0.00 CR
23/09/2022	MINERAL RESOURCE SEP22 00806478			200.00	200.00 CR
23/09/2022	MINERAL RESOURCE SEP22 00806478		200.00		0.00 CR
23/09/2022	TAH FNL DIV 001282621083			212.74	212.74 CR
23/09/2022	TAH FNL DIV 001282621083		212.74		0.00 CR
28/09/2022	AMPOL LTD S00019659909			300.00	300.00 CR
28/09/2022	AMPOL LTD S00019659909		300.00		0.00 CR
29/09/2022	CBA FNL DIV 001280617302			210.00	210.00 CR
29/09/2022	CBA FNL DIV 001280617302		210.00		0.00 CR
29/09/2022	IFL DIVIDEND S00019659909			880.04	880.04 CR
29/09/2022	IFL DIVIDEND S00019659909		880.04		0.00 CR
30/09/2022	Origin Energy S00019659909			259.38	259.38 CR
30/09/2022	Origin Energy S00019659909		259.38		0.00 CR
05/10/2022	IDX DIV PAYMENT OCT22 00801459			90.00	90.00 CR
05/10/2022	IDX DIV PAYMENT OCT22 00801459		90.00		0.00 CR
06/10/2022	SERVCORP LIMITED S00019659909			650.00	650.00 CR
06/10/2022	SERVCORP LIMITED S00019659909		650.00		0.00 CR
06/10/2022	WOODSIDE INT22 00762409			3,643.73	3,643.73 CR
06/10/2022	WOODSIDE INT22 00762409		3,643.73		0.00 CR
11/10/2022	CHORUS LIMITED 75975 1285			316.16	316.16 CR
11/10/2022	CHORUS LIMITED 75975 1285		316.16		0.00 CR
12/10/2022	TPG TELECOM LTD OCT22 00805440			642.15	642.15 CR
12/10/2022	TPG TELECOM LTD OCT22 00805440		642.15		0.00 CR
13/10/2022	SOUTH32 DIVIDEND RAU22 00949330			2,940.33	2,940.33 CR
13/10/2022	SOUTH32 DIVIDEND RAU22 00949330		2,940.33		0.00 CR
14/10/2022	THORN GROUP LTD OCT22 00800923			1,320.00	1,320.00 CR
14/10/2022	THORN GROUP LTD OCT22 00800923		1,320.00		0.00 CR
17/10/2022	CAR DIVIDEND OCT22 00803577			560.32	560.32 CR
17/10/2022	CAR DIVIDEND OCT22 00803577		560.32		0.00 CR
17/10/2022	WAM Mircocap Ltd S00019659909			1,656.45	1,656.45 CR
17/10/2022	WAM Mircocap Ltd S00019659909		1,656.45		0.00 CR
25/10/2022	WAM GLOBAL LTD S00019659909			1,980.00	1,980.00 CR
25/10/2022	WAM GLOBAL LTD S00019659909		1,980.00		0.00 CR
28/10/2022	WAM Active Ltd S00019659909			300.00	300.00 CR
28/10/2022	WAM Active Ltd S00019659909		300.00		0.00 CR
28/10/2022	WAM Capital S00019659909			260.71	260.71 CR

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
28/10/2022	WAM Capital S00019659909		260.71		0.00 CR
28/10/2022	WAM Strategic Va Ref: 2859241			347.20	347.20 CR
28/10/2022	WAM Strategic Va Ref: 2859241		347.20		0.00 CR
08/11/2022	NHC DIVIDEND NOV22 00805358			6,440.00	6,440.00 CR
08/11/2022	NHC DIVIDEND NOV22 00805358		6,440.00		0.00 CR
14/11/2022	BGPU DST 001285418866			26.67	26.67 CR
14/11/2022	BGPU DST 001285418866		26.67		0.00 CR
23/11/2022	BRICKWORKS DIV NOV22 00806529			615.00	615.00 CR
23/11/2022	BRICKWORKS DIV NOV22 00806529		615.00		0.00 CR
30/11/2022	WAM Leaders Ltd S00019659909			854.48	854.48 CR
30/11/2022	WAM Leaders Ltd S00019659909		854.48		0.00 CR
07/12/2022	BUSINESS TELENET Tfr to St George			301,000.00	301,000.00 CR
07/12/2022	BUSINESS TELENET Tfr to St George		301,000.00		0.00 CR
07/12/2022	COMMONWEALTH SEC COMMSEC			18,342.96	18,342.96 CR
07/12/2022	COMMONWEALTH SEC COMMSEC		18,342.96		0.00 CR
08/12/2022	CHEQUE			450,000.00	450,000.00 CR
08/12/2022	CHEQUE		450,000.00		0.00 CR
09/12/2022	INTERNET WITHDRAWAL Tfr to Bankwest			12,000.00	12,000.00 CR
09/12/2022	INTERNET WITHDRAWAL Tfr to Bankwest		12,000.00		0.00 CR
12/12/2022	COMMONWEALTH SEC COMMSEC			15,551.64	15,551.64 CR
12/12/2022	COMMONWEALTH SEC COMMSEC		15,551.64		0.00 CR
13/12/2022	COMMONWEALTH SEC COMMSEC			15,498.56	15,498.56 CR
13/12/2022	COMMONWEALTH SEC COMMSEC		15,498.56		0.00 CR
13/12/2022	INTERNET WITHDRAWAL Tfr to Bankwest			18,000.00	18,000.00 CR
13/12/2022	INTERNET WITHDRAWAL Tfr to Bankwest		18,000.00		0.00 CR
14/12/2022	NAB FINAL DIV DV232 00487534			527.28	527.28 CR
14/12/2022	NAB FINAL DIV DV232 00487534		527.28		0.00 CR
15/12/2022	ANZ DIVIDEND A074 00565577			370.00	370.00 CR
15/12/2022	ANZ DIVIDEND A074 00565577		370.00		0.00 CR
15/12/2022	COMMONWEALTH SEC COMMSEC			3,488.53	3,488.53 CR
15/12/2022	COMMONWEALTH SEC COMMSEC		3,488.53		0.00 CR
15/12/2022	INTERNET WITHDRAWAL Tfr to Bankwest			16,000.00	16,000.00 CR
15/12/2022	INTERNET WITHDRAWAL Tfr to Bankwest		16,000.00		0.00 CR
20/12/2022	WBC DIVIDEND 001286159756			3,070.72	3,070.72 CR
20/12/2022	WBC DIVIDEND 001286159756		3,070.72		0.00 CR
31/12/2022	OSKO WITHDRAWAL INV 9690 tax return & audit Pacific Ridg			764.50	764.50 CR
31/12/2022	OSKO WITHDRAWAL INV 9690 tax return & audit Pacific Ridg			1,952.50	2,717.00 CR
31/12/2022	OSKO WITHDRAWAL INV 9690 tax return & audit Pacific Ridg		2,717.00		0.00 CR
13/01/2023	BUSINESS TELENET Tfr to St George			44,000.00	44,000.00 CR
13/01/2023	BUSINESS TELENET Tfr to St George		44,000.00		0.00 CR
14/01/2023	INTERNET WITHDRAWAL JSC AJC super draw down			44,500.00	44,500.00 CR
14/01/2023	INTERNET WITHDRAWAL JSC AJC super draw down		44,500.00		0.00 CR
20/01/2023	IIGF DST 001288619673			616.98	616.98 CR
20/01/2023	IIGF DST 001288619673		616.98		0.00 CR
20/01/2023	INIF DST 001288621144			1,035.80	1,035.80 CR
20/01/2023	INIF DST 001288621144		1,035.80		0.00 CR
23/01/2023	ATO ATO002000017836149			20,393.12	20,393.12 CR
23/01/2023	ATO ATO002000017836149		20,393.12		0.00 CR
23/01/2023	COMMONWEALTH SEC COMMSEC			22,279.95	22,279.95 CR
23/01/2023	COMMONWEALTH SEC COMMSEC		1,345.05		20,934.90 CR
23/01/2023	COMMONWEALTH SEC COMMSEC		20,934.90		0.00 CR
25/01/2023	INTERNET WITHDRAWAL Tfr to BankWest		45,000.00		45,000.00 DR
01/02/2023	INTERNET WITHDRAWAL Tfr to BankWest			45,000.00	0.00 CR
21/02/2023	INTERNET WITHDRAWAL Intelligent Investor 3 4			660.00	660.00 CR
21/02/2023	INTERNET WITHDRAWAL Intelligent Investor 3 4		660.00		0.00 CR
08/03/2023	MAGELLAN FIN GRP S00019659909			586.25	586.25 CR
08/03/2023	MAGELLAN FIN GRP S00019659909		586.25		0.00 CR
14/03/2023	BUSINESS TELENET trf st geo			10,000.00	10,000.00 CR
14/03/2023	BUSINESS TELENET trf st geo		10,000.00		0.00 CR

# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
16/03/2023	DMP ITM DIV 001292129430			148.28	148.28 CR
16/03/2023	DMP ITM DIV 001292129430		148.28		0.00 CR
17/03/2023	BAP DIVIDEND MAR23 00804060			1.16	1.16 CR
17/03/2023	BAP DIVIDEND MAR23 00804060		1.16		0.00 CR
17/03/2023	PTM DIVIDEND MAR23 00808470			1,043.00	1,043.00 CR
17/03/2023	PTM DIVIDEND MAR23 00808470		1,043.00		0.00 CR
21/03/2023	CPU DIV MAR23 00810870			334.20	334.20 CR
21/03/2023	CPU DIV MAR23 00810870		334.20		0.00 CR
23/03/2023	AFG ITM DIV 001293917171			528.00	528.00 CR
23/03/2023	AFG ITM DIV 001293917171		528.00		0.00 CR
24/03/2023	INTERNET WITHDRAWAL ajcjsc super drawdown			15,000.00	15,000.00 CR
24/03/2023	INTERNET WITHDRAWAL ajcjsc super drawdown		15,000.00		0.00 CR
24/03/2023	Origin Energy S00019659909			259.38	259.38 CR
24/03/2023	Origin Energy S00019659909		259.38		0.00 CR
29/03/2023	SANTOS DIVIDEND AUS22 00865133			848.92	848.92 CR
29/03/2023	SANTOS DIVIDEND AUS22 00865133		848.92		0.00 CR
30/03/2023	ALD DIV 001294445774			387.50	387.50 CR
30/03/2023	ALD DIV 001294445774		387.50		0.00 CR
30/03/2023	CBA DIV 001291131282			210.00	210.00 CR
30/03/2023	CBA DIV 001291131282		210.00		0.00 CR
30/03/2023	COMMONWEALTH SEC COMMSEC			9,230.05	9,230.05 CR
30/03/2023	COMMONWEALTH SEC COMMSEC		9,230.05		0.00 CR
31/03/2023	TLS ITM DIV 001292458327			340.00	340.00 CR
31/03/2023	TLS ITM DIV 001292458327		340.00		0.00 CR
03/04/2023	IFL DIVIDEND S00019659909			783.09	783.09 CR
03/04/2023	IFL DIVIDEND S00019659909		783.09		0.00 CR
04/04/2023	IDX DIV PAYMENT APR23 00801365			75.00	75.00 CR
04/04/2023	IDX DIV PAYMENT APR23 00801365		75.00		0.00 CR
05/04/2023	SERVCORP LIMITED S00019659909			650.00	650.00 CR
05/04/2023	SERVCORP LIMITED S00019659909		650.00		0.00 CR
05/04/2023	WOODSIDE FIN22 00775670			4,907.72	4,907.72 CR
05/04/2023	WOODSIDE FIN22 00775670		4,907.72		0.00 CR
06/04/2023	SOUTH32 DIVIDEND AI013 00947006			858.19	858.19 CR
06/04/2023	SOUTH32 DIVIDEND AI013 00947006		858.19		0.00 CR
11/04/2023	CHORUS LIMITED 82208 1419			269.76	269.76 CR
11/04/2023	CHORUS LIMITED 82208 1419		269.76		0.00 CR
13/04/2023	TPG TELECOM LTD APR23 00805386			642.15	642.15 CR
13/04/2023	TPG TELECOM LTD APR23 00805386		642.15		0.00 CR
14/04/2023	COMMONWEALTH SEC COMMSEC			17,630.18	17,630.18 CR
14/04/2023	COMMONWEALTH SEC COMMSEC		17,630.18		0.00 CR
17/04/2023	CAR PAITREO 2023 RPP23 00801928			410.00	410.00 CR
17/04/2023	CAR PAITREO 2023 RPP23 00801928		410.00		0.00 CR
18/04/2023	CAR DIVIDEND APR23 00803581			651.80	651.80 CR
18/04/2023	CAR DIVIDEND APR23 00803581		651.80		0.00 CR
20/04/2023	BUSINESS TELENET Tfr to St George			37,000.00	37,000.00 CR
20/04/2023	COMMONWEALTH SEC COMMSEC			13,007.15	50,007.15 CR
20/04/2023	COMMONWEALTH SEC COMMSEC		13,007.15		37,000.00 CR
21/04/2023	INTERNET WITHDRAWAL Transfer to new TD Account			88,000.00	125,000.00 CR
21/04/2023	INTERNET WITHDRAWAL Transfer to new TD Account		88,000.00		37,000.00 CR
21/04/2023	WAM Active Ltd S00019659909			300.00	37,300.00 CR
21/04/2023	WAM Active Ltd S00019659909		300.00		37,000.00 CR
24/04/2023	WAM GLOBAL LTD S00019659909			2,070.00	39,070.00 CR
24/04/2023	WAM GLOBAL LTD S00019659909		2,070.00		37,000.00 CR
24/04/2023	WAM Mircocap Ltd S00019659909			1,739.27	38,739.27 CR
24/04/2023	WAM Mircocap Ltd S00019659909		1,739.27		37,000.00 CR
28/04/2023	WAM Strategic Va cm-578083			260.40	37,260.40 CR
28/04/2023	WAM Strategic Va cm-578083		260.40		37,000.00 CR
01/05/2023	BUSINESS TELENET Tfr to St George		37,000.00		0.00 CR
01/05/2023	COMMONWEALTH SEC COMMSEC			17,346.07	17,346.07 CR



# THE A & J CAIRNS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/05/2023	COMMONWEALTH SEC COMMSEC		17,346.07		0.00 CR
02/05/2023	BRICKWORKS DIV MAY23 00806515			345.00	345.00 CR
02/05/2023	BRICKWORKS DIV MAY23 00806515		345.00		0.00 CR
03/05/2023	NHC DIVIDEND MAY23 00806293			4,600.00	4,600.00 CR
03/05/2023	NHC DIVIDEND MAY23 00806293		4,600.00		0.00 CR
04/05/2023	INTERNET WITHDRAWAL Tfr to BankWest		27,000.00		27,000.00 DR
08/05/2023	COMMONWEALTH SEC COMMSEC			10,018.85	16,981.15 DR
08/05/2023	COMMONWEALTH SEC COMMSEC		10,018.85		27,000.00 DR
12/05/2023	INTERNET WITHDRAWAL AJC JSC super drawdown			10,000.00	17,000.00 DR
12/05/2023	INTERNET WITHDRAWAL AJC JSC super drawdown		10,000.00		27,000.00 DR
26/05/2023	WAM Capital S00019659909			260.71	26,739.29 DR
26/05/2023	WAM Capital S00019659909		260.71		27,000.00 DR
31/05/2023	WAM Leaders Ltd S00019659909			961.29	26,038.71 DR
31/05/2023	WAM Leaders Ltd S00019659909		961.29		27,000.00 DR
01/06/2023	INTERNET WITHDRAWAL Tfr to BankWest			27,000.00	0.00 CR
13/06/2023	COMMONWEALTH SEC COMMSEC			39,103.41	39,103.41 CR
13/06/2023	COMMONWEALTH SEC COMMSEC		39,103.41		0.00 CR
19/06/2023	INTERNET WITHDRAWAL JSC AJC super draw down			6,000.00	6,000.00 CR
19/06/2023	INTERNET WITHDRAWAL JSC AJC super draw down		6,000.00		0.00 CR
20/06/2023	COMMONWEALTH SEC COMMSEC			19,828.34	19,828.34 CR
20/06/2023	COMMONWEALTH SEC COMMSEC		19,828.34		0.00 CR
21/06/2023	COMMONWEALTH SEC COMMSEC			57,978.65	57,978.65 CR
21/06/2023	COMMONWEALTH SEC COMMSEC		1,870.05		56,108.60 CR
21/06/2023	COMMONWEALTH SEC COMMSEC		56,108.60		0.00 CR
27/06/2023	WBC DIVIDEND 001296066002			3,358.60	3,358.60 CR
27/06/2023	WBC DIVIDEND 001296066002		3,358.60		0.00 CR
30/06/2023	Closing Balance				0.00

## Member Entitlements

### Member Entitlement Accounts

#### Mr Anthony Cairns

##### Anthony Cairns

01/07/2022	Opening Balance				314,999.87 CR
14/01/2023	Pension Drawdown - Gross		7,500.00		307,499.87 CR
19/06/2023	Pension Drawdown - Gross		6,000.00		301,499.87 CR
30/06/2023	Income Taxes Allocated		19.63		301,480.24 CR
30/06/2023	Investment Profit or Loss			28,981.56	330,461.80 CR
30/06/2023	Closing Balance				330,461.80 CR

#### Mrs Janine Cairns

##### Janine Cairns

01/07/2022	Opening Balance				835,822.55 CR
14/01/2023	Pension Drawdown - Gross		20,000.00		815,822.55 CR
24/03/2023	Pension Drawdown - Gross		15,000.00		800,822.55 CR
30/06/2023	Income Taxes Allocated		51.84		800,770.71 CR
30/06/2023	Investment Profit or Loss			76,565.22	877,335.93 CR
30/06/2023	Closing Balance				877,335.93 CR

##### Janine Cairns 2

01/07/2022	Opening Balance				565,322.80 CR
14/01/2023	Pension Drawdown - Gross		17,000.00		548,322.80 CR
12/05/2023	Pension Drawdown - Gross		10,000.00		538,322.80 CR
30/06/2023	Income Taxes Allocated		35.05		538,287.75 CR
30/06/2023	Investment Profit or Loss			51,766.15	590,053.90 CR
30/06/2023	Closing Balance				590,053.90 CR