

# BRENJUDE SUPERANNAUTION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Vaneck Vectors Gold Miners (GDX.AX)</u>					
30/06/2023				188.60	188.60 CR
				<b>188.60</b>	<b>188.60 CR</b>
<u>Betashares Active Australian Hybrids Fund (managed Fund) (HBRD.AX)</u>					
16/08/2022	[System Matched Income Data]			49.70	49.70 CR
16/09/2022	[System Matched Income Data]			56.86	106.56 CR
16/05/2023	[System Matched Income Data]			69.93	176.49 CR
30/06/2023				808.61	985.10 CR
				<b>985.10</b>	<b>985.10 CR</b>
<u>Lazard Global Listed Fund (LAZ.AX0vYn4lly)</u>					
30/06/2023				335.73	335.73 CR
				<b>335.73</b>	<b>335.73 CR</b>
<u>Mge Global Fund (MGE0001ekLUTWUT)</u>					
30/06/2023				5,501.22	5,501.22 CR
				<b>5,501.22</b>	<b>5,501.22 CR</b>
<u>Vaneck Australian Subordinated Debt Etf (SUBD.AX)</u>					
16/09/2022	[System Matched Income Data]			48.90	48.90 CR
16/05/2023	[System Matched Income Data]			81.50	130.40 CR
30/06/2023				802.80	933.20 CR
				<b>933.20</b>	<b>933.20 CR</b>
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
30/06/2023				185.51	185.51 CR
				<b>185.51</b>	<b>185.51 CR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
30/06/2023				2,126.47	2,126.47 CR
				<b>2,126.47</b>	<b>2,126.47 CR</b>
<b>Dividends Received (23900)</b>					
<u>Aristocrat Leisure (ALL.AX)</u>					
01/07/2022				113.10	113.10 CR
16/12/2022				113.10	226.20 CR
				<b>226.20</b>	<b>226.20 CR</b>
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022				903.60	903.60 CR
15/12/2022				990.86	1,894.46 CR
				<b>1,894.46</b>	<b>1,894.46 CR</b>
<u>Anz Cap Notes 5 (ANZPH.AX)</u>					
20/09/2022				149.16	149.16 CR
20/12/2022				174.69	323.85 CR
20/03/2023				181.43	505.28 CR
20/06/2023				198.20	703.48 CR
				<b>703.48</b>	<b>703.48 CR</b>
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
23/09/2022				1,306.54	1,306.54 CR

## BRENJUDE SUPERANNAUTION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2023				698.18	2,004.72 CR
				<b>2,004.72</b>	<b>2,004.72 CR</b>
	<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>				
29/09/2022				613.20	613.20 CR
30/03/2023				613.20	1,226.40 CR
				<b>1,226.40</b>	<b>1,226.40 CR</b>
	<u>Commonwealth Bank Perls V1 (CBAPC.AX)</u>				
15/09/2022				161.89	161.89 CR
15/12/2022				195.80	357.69 CR
15/03/2023				207.56	565.25 CR
15/06/2023				229.09	794.34 CR
				<b>794.34</b>	<b>794.34 CR</b>
	<u>Challenger \$100 Unsec Perp Notes (CGFPB.AX)</u>				
22/08/2022				137.75	137.75 CR
22/11/2022				172.55	310.30 CR
22/02/2023				191.40	501.70 CR
05/04/2023				92.80	594.50 CR
22/05/2023				102.95	697.45 CR
				<b>697.45</b>	<b>697.45 CR</b>
	<u>Coles Group (COL.AX)</u>				
28/09/2022				1,050.00	1,050.00 CR
30/03/2023				1,260.00	2,310.00 CR
				<b>2,310.00</b>	<b>2,310.00 CR</b>
	<u>Ampol (CTX.AX)</u>				
28/09/2022				288.00	288.00 CR
30/03/2023				372.00	660.00 CR
				<b>660.00</b>	<b>660.00 CR</b>
	<u>Cleanaway Waste Management (CWY.AX)</u>				
07/10/2022				106.58	106.58 CR
06/04/2023				106.58	213.16 CR
				<b>213.16</b>	<b>213.16 CR</b>
	<u>Iluka Resources (ILU.AX)</u>				
30/09/2022				391.25	391.25 CR
30/03/2023				313.00	704.25 CR
				<b>704.25</b>	<b>704.25 CR</b>
	<u>Macquarie \$100 Cap Notes (MQGPC.AX)</u>				
15/09/2022				178.00	178.00 CR
15/12/2022				208.40	386.40 CR
15/03/2023				218.74	605.14 CR
15/06/2023				238.93	844.07 CR
				<b>844.07</b>	<b>844.07 CR</b>
	<u>National Australia Bank (NAB.AX)</u>				
05/07/2022				730.00	730.00 CR
14/12/2022				780.00	1,510.00 CR
				<b>1,510.00</b>	<b>1,510.00 CR</b>

**BRENJUDE SUPERANNAUTION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>National Aust. Bank Convertible Pref (NABPB.AX)</u>					
19/09/2022				95.53	95.53 CR
19/12/2022				110.66	206.19 CR
20/03/2023				113.10	319.29 CR
15/06/2023				129.54	448.83 CR
				<b>448.83</b>	<b>448.83 CR</b>
<u>Nab Capital Note 3 09/23 (NABPE.AX)</u>					
20/09/2022				198.37	198.37 CR
20/12/2022				246.64	445.01 CR
20/03/2023				259.99	705.00 CR
20/06/2023				289.42	994.42 CR
				<b>994.42</b>	<b>994.42 CR</b>
<u>Nab \$100 Cap Notes Iii 6/28 (NABPF.AX)</u>					
19/09/2022				104.54	104.54 CR
19/12/2022				119.39	223.93 CR
20/03/2023				121.54	345.47 CR
19/06/2023				138.55	484.02 CR
				<b>484.02</b>	<b>484.02 CR</b>
<u>Northern Star Resources (NST.AX)</u>					
29/09/2022				104.08	104.08 CR
29/03/2023				99.55	203.63 CR
				<b>203.63</b>	<b>203.63 CR</b>
<u>Spdr S&amp;p/Asx 200 Resources Fund (OZR.AX)</u>					
30/06/2023				2,793.14	2,793.14 CR
				<b>2,793.14</b>	<b>2,793.14 CR</b>
<u>Platinum International Fund (PIF.AXty3QoHx1)</u>					
30/06/2023				3,003.08	3,003.08 CR
				<b>3,003.08</b>	<b>3,003.08 CR</b>
<u>Rio Tinto Limited (RIO.AX)</u>					
21/09/2022				479.63	479.63 CR
20/04/2023				408.11	887.74 CR
				<b>887.74</b>	<b>887.74 CR</b>
<u>Reliance Worldwide (RWC.AX)</u>					
07/10/2022				126.72	126.72 CR
05/04/2023				115.25	241.97 CR
				<b>241.97</b>	<b>241.97 CR</b>
<u>Santos Limited (STO.AX)</u>					
21/09/2022				152.21	152.21 CR
29/03/2023				311.52	463.73 CR
				<b>463.73</b>	<b>463.73 CR</b>
<u>The Lottery Corporation Limited (TLC.AX)</u>					
23/03/2023				313.74	313.74 CR
				<b>313.74</b>	<b>313.74 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022				1,148.80	1,148.80 CR

# BRENJUDE SUPERANNAUTION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2023				1,256.50	2,405.30 CR
				<b>2,405.30</b>	<b>2,405.30 CR</b>
	<u>Westpac \$100 Cap Notes 5 9/27 (WBCPH.AX)</u>				
23/09/2022				130.74	130.74 CR
22/12/2022				159.81	290.55 CR
22/03/2023				166.26	456.81 CR
22/06/2023				182.51	639.32 CR
				<b>639.32</b>	<b>639.32 CR</b>
	<u>Woodside Energy Group Ltd (WDS.AX)</u>				
05/04/2023				198.20	198.20 CR
				<b>198.20</b>	<b>198.20 CR</b>
	<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>				
06/10/2022				7,000.00	7,000.00 CR
28/03/2023				6,160.00	13,160.00 CR
				<b>13,160.00</b>	<b>13,160.00 CR</b>
	<u>Woodside Energy Group (WPL.AX)</u>				
06/10/2022				147.16	147.16 CR
				<b>147.16</b>	<b>147.16 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

13/07/2022	Revaluation - 12/07/2022 @ \$20.100000 (System Price) - 1,300.000000 Units on hand (WBC.AX)			208.00	208.00 CR
13/07/2022	Revaluation - 12/07/2022 @ \$104.870000 (System Price) - 100.000000 Units on hand (NABPF.AX)			252.00	460.00 CR
13/07/2022	Revaluation - 12/07/2022 @ \$4.250000 (System Price) - 1,775.000000 Units on hand (RWC.AX)			390.50	850.50 CR
13/07/2022	Revaluation - 12/07/2022 @ \$18.650000 (System Price) - 3,500.000000 Units on hand (COL.AX)			2,205.00	3,055.50 CR
13/07/2022	Revaluation - 12/07/2022 @ \$2.560000 (System Price) - 4,350.000000 Units on hand (CWY.AX)			87.00	3,142.50 CR
13/07/2022	Revaluation - 12/07/2022 @ \$6.150000 (System Price) - 690.000000 Units on hand (MP1.AX)			400.20	3,542.70 CR
13/07/2022	Revaluation - 12/07/2022 @ \$101.250000 (System Price) - 150.000000 Units on hand (WBCPH.AX)			144.00	3,686.70 CR
13/07/2022	Revaluation - 12/07/2022 @ \$103.870000 (System Price) - 150.000000 Units on hand (ANZPH.AX)			162.00	3,848.70 CR
13/07/2022	Revaluation - 12/07/2022 @ \$44.780000 (System Price) - 7,000.000000 Units on hand (WES.AX)			14,770.00	18,618.70 CR
13/07/2022	Revaluation - 12/07/2022 @ \$102.590000 (System Price) - 145.000000 Units on hand (MQGPC.AX)			40.60	18,659.30 CR
13/07/2022	Revaluation - 12/07/2022 @ \$93.630000 (System Price) - 400.000000 Units on hand (CBA.AX)			252.00	18,911.30 CR
13/07/2022	Revaluation - 12/07/2022 @ \$13.450000 (System Price) - 785.000000 Units on hand (WOR.AX)		808.55		18,102.75 CR
13/07/2022	Revaluation - 12/07/2022 @ \$37.460000 (System Price) - 512.000000 Units on hand (BHP.AX)		2,713.60		15,389.15 CR

**BRENJUDE SUPERANNAUTION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2022	Revaluation - 12/07/2022 @ \$60.880000 (System Price) - 580.000000 Units on hand (VHY.AX)		1,873.40		13,515.75 CR
13/07/2022	Revaluation - 12/07/2022 @ \$8.240000 (System Price) - 1,565.000000 Units on hand (ILU.AX)		1,752.80		11,762.95 CR
13/07/2022	Revaluation - 12/07/2022 @ \$35.770000 (System Price) - 435.000000 Units on hand (ALL.AX)			274.05	12,037.00 CR
13/07/2022	Revaluation - 12/07/2022 @ \$95.410000 (System Price) - 125.000000 Units on hand (RIO.AX)		1,352.50		10,684.50 CR
13/07/2022	Revaluation - 12/07/2022 @ \$11.110000 (System Price) - 2,580.000000 Units on hand (OZR.AX)		2,863.80		7,820.70 CR
13/07/2022	Revaluation - 12/07/2022 @ \$100.760000 (System Price) - 145.000000 Units on hand (CGFPB.AX)			52.20	7,872.90 CR
13/07/2022	Revaluation - 12/07/2022 @ \$39.380000 (System Price) - 205.000000 Units on hand (GDX.AX)		213.20		7,659.70 CR
13/07/2022	Revaluation - 12/07/2022 @ \$100.860000 (System Price) - 195.000000 Units on hand (NABPE.AX)			72.15	7,731.85 CR
13/07/2022	Revaluation - 12/07/2022 @ \$6.800000 (System Price) - 905.000000 Units on hand (NST.AX)		208.15		7,523.70 CR
13/07/2022	Revaluation - 12/07/2022 @ \$22.700000 (System Price) - 1,255.000000 Units on hand (ANZ.AX)			87.85	7,611.55 CR
13/07/2022	Revaluation - 12/07/2022 @ \$15.180000 (System Price) - 555.000000 Units on hand (QAU.AX)		449.55		7,162.00 CR
13/07/2022	Revaluation - 12/07/2022 @ \$28.130000 (System Price) - 1,000.000000 Units on hand (NAB.AX)			60.00	7,222.00 CR
16/08/2022	(SRX.AX)		206.72		7,015.28 CR
16/08/2022	Unrealised Gain writeback as at 16/08/2022 (SRX.AX)			223.47	7,238.75 CR
15/12/2022	(PLUS.AX)		122.42		7,116.33 CR
22/05/2023	(CGFPB.AX)		604.46		6,511.87 CR
22/05/2023	Unrealised Gain writeback as at 22/05/2023 (CGFPB.AX)			529.06	7,040.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.480000 (Custom Firm) - 537.000000 Units on hand (WPL.AX)			816.05	7,856.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (MP1.AX)		400.20		7,456.78 CR
30/06/2023	Revaluation - 30/06/2023 @ \$103.500000 (System) - 145.000000 Units on hand (MQGPC.AX)			60.90	7,517.68 CR
30/06/2023	Revaluation - 30/06/2023 @ \$12.080000 (System) - 905.000000 Units on hand (NST.AX)			4,950.35	12,468.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$67.630000 (Custom Firm) - 580.000000 Units on hand (VHY.AX)		7,476.20		4,991.83 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 1,339.000000 Units on hand (ANZ.AX)			2,424.59	7,416.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.540000 (System) - 450.000000 Units on hand (VAF.AX)		175.69		7,240.73 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.100000 (System) - 1,775.000000 Units on hand (RWC.AX)		284.00		6,956.73 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 1,795.000000 Units on hand			3,094.80	10,051.53 CR

**BRENJUDE SUPERANNAUTION FUND**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(WBC.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$101.710000 (System) - 150.000000 Units on hand (WBCPH.AX)			36.00	10,087.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.590000 (System) - 4,350.000000 Units on hand (CWY.AX)			217.50	10,305.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 3,500.000000 Units on hand (COL.AX)		70.00		10,235.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (SRX.AX)		223.47		10,011.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 512.000000 Units on hand (BHP.AX)			4,628.48	14,640.04 CR
30/06/2023	Revaluation - 30/06/2023 @ \$103.948000 (System) - 100.000000 Units on hand (NABPF.AX)		198.20		14,441.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$24.830000 (System) - 815.000000 Units on hand (SUBD.AX)			57.13	14,498.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$11.110000 (System) - 1,565.000000 Units on hand (ILU.AX)			5,090.62	19,589.59 CR
30/06/2023	Revaluation - 30/06/2023 @ \$13.470000 (System) - 2,580.000000 Units on hand (OZR.AX)			6,785.40	26,374.99 CR
30/06/2023	Revaluation - 20/12/2022 @ \$104.750000 (System) - 150.000000 Units on hand (ANZPH.AX)			189.00	26,563.99 CR
30/06/2023	Revaluation - 30/06/2023 @ \$10.020000 (System) - 1,815.000000 Units on hand (HBRD.AX)			181.50	26,745.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System) - 435.000000 Units on hand (ALL.AX)			1,587.75	28,333.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$45.340000 (System) - 205.000000 Units on hand (GDX.AX)			1,109.05	29,442.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System) - 125.000000 Units on hand (RIO.AX)			2,851.25	32,293.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,000.000000 Units on hand (NAB.AX)		1,080.00		31,213.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.480000 (System) - 195.000000 Units on hand (NABPE.AX)		76.05		31,137.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (WOR.AX)			808.55	31,946.04 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System) - 1,393.000000 Units on hand (STO.AX)			139.30	32,085.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 7,000.000000 Units on hand (WES.AX)			37,240.00	69,325.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System) - 3,486.000000 Units on hand (TLC.AX)			2,126.46	71,451.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 292.000000 Units on hand (CBA.AX)			2,635.88	74,087.68 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (QAU.AX)			449.55	74,537.23 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (VHY.AX)			11,155.90	85,693.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.640000 (Custom Firm (Exit)) - 53,880.886800			19,397.12	105,090.25 CR

**BRENJUDE SUPERANNAUTION FUND**

**General Ledger**

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (MGE0001)				
30/06/2023	Revaluation - 30/06/2023 @ \$90.070000 (System) - 580.000000 Units on hand (VAS.AX)			1,859.30	106,949.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (Custom Firm) - 537.000000 Units on hand (WPL.AX)		21.48		106,928.07 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.920000 (Custom Firm) - 22,197.687400 Units on hand (PIF.AX)			2,663.72	109,591.79 CR
30/06/2023	Revaluation - 30/06/2023 @ \$29.940000 (Custom Firm) - 240.000000 Units on hand (CTX.AX)		1,029.60		108,562.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.910000 (Custom Firm) - 195.000000 Units on hand (CBAPC.AX)			198.90	108,761.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (Custom Firm) - 3,430.000000 Units on hand (BOR.AX)			4,939.20	113,700.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.300000 (Custom Firm (Exit)) - 9,953.988000 Units on hand (LAZ.AX)			1,493.10	115,193.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.900000 (Custom Firm) - 150.000000 Units on hand (ANZPH.AX)		277.50		114,915.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.340000 (Custom Firm) - 100.000000 Units on hand (NABPB.AX)			195.00	115,110.89 CR
			<b>24,481.54</b>	<b>139,592.43</b>	<b>115,110.89 CR</b>

**Interest Received (25000)**

BT Portfolio Wrap (BT Portfolio Wrap)

31/07/2022				62.30	62.30 CR
31/08/2022				138.13	200.43 CR
30/09/2022				157.11	357.54 CR
31/10/2022				203.35	560.89 CR
30/11/2022				215.15	776.04 CR
31/12/2022				245.97	1,022.01 CR
31/01/2023				267.22	1,289.23 CR
28/02/2023				259.00	1,548.23 CR
31/03/2023				319.78	1,868.01 CR
30/04/2023				315.36	2,183.37 CR
31/05/2023				353.65	2,537.02 CR
30/06/2023				358.30	2,895.32 CR
				<b>2,895.32</b>	<b>2,895.32 CR</b>

Macquarie Account (Macquarie Account)

31/12/2022				73.99	73.99 CR
31/05/2023				232.07	306.06 CR
30/06/2023				46.15	352.21 CR
				<b>352.21</b>	<b>352.21 CR</b>

**Other Investment Income (26500)**

BT Portfolio Wrap (BT Portfolio Wrap)

30/06/2023				58.20	58.20 CR
				<b>58.20</b>	<b>58.20 CR</b>

Macquarie Account (Macquarie Account)

31/12/2022				122.42	122.42 CR
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**BRENJUDE SUPERANNAUTION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>122.42</b>	<b>122.42 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
06/01/2023			259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Investment Expenses (00012)</u>					
05/07/2022			192.33		192.33 DR
07/07/2022			514.76		707.09 DR
05/08/2022			173.26		880.35 DR
05/08/2022			25.48		905.83 DR
05/08/2022			533.60		1,439.43 DR
15/09/2022			173.26		1,612.69 DR
15/09/2022			25.48		1,638.17 DR
15/09/2022			551.36		2,189.53 DR
15/09/2022			76.00		2,265.53 DR
05/10/2022			192.33		2,457.86 DR
07/10/2022			522.08		2,979.94 DR
07/11/2022			732.14		3,712.08 DR
07/12/2022			724.61		4,436.69 DR
05/01/2023			751.98		5,188.67 DR
07/02/2023			760.04		5,948.71 DR
07/03/2023			696.08		6,644.79 DR
05/04/2023			173.26		6,818.05 DR
05/04/2023			25.48		6,843.53 DR
11/04/2023			566.47		7,410.00 DR
05/05/2023			757.19		8,167.19 DR
07/06/2023			778.84		8,946.03 DR
			<b>8,946.03</b>		<b>8,946.03 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Schilling, Brent - Pension (Pension) (SCHBRE00001P)</u>					
22/07/2022			1,000.00		1,000.00 DR
31/12/2022			5,000.00		6,000.00 DR
31/05/2023			5,000.00		11,000.00 DR
02/06/2023			12,000.00		23,000.00 DR
22/06/2023			1,000.00		24,000.00 DR
			<b>24,000.00</b>		<b>24,000.00 DR</b>
<u>(Pensions Paid) Schilling, Judith - Pension (Pension) (SCHJUD00001P)</u>					
22/07/2022			1,000.00		1,000.00 DR
31/12/2022			5,000.00		6,000.00 DR
31/05/2023			5,000.00		11,000.00 DR
02/06/2023			6,000.00		17,000.00 DR
22/06/2023			1,000.00		18,000.00 DR
			<b>18,000.00</b>		<b>18,000.00 DR</b>
<b>Income Tax Expense (48500)</b>					



# BRENJUDE SUPERANNAUTION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			15,749.03	15,749.03 CR
				<b>15,749.03</b>	<b>15,749.03 CR</b>
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
13/07/2022	Profit/Loss Allocation - 13/07/2022		4,082.60		4,082.60 DR
13/07/2022	Profit/Loss Allocation - 13/07/2022		3,139.40		7,222.00 DR
22/07/2022	System Member Journals			1,000.00	6,222.00 DR
22/07/2022	System Member Journals			1,000.00	5,222.00 DR
29/07/2022	Profit/Loss Allocation - 29/07/2022		13,765.77		18,987.77 DR
29/07/2022	Profit/Loss Allocation - 29/07/2022		17,847.91		36,835.68 DR
31/12/2022	System Member Journals			5,000.00	31,835.68 DR
31/12/2022	System Member Journals			5,000.00	26,835.68 DR
31/05/2023	System Member Journals			5,000.00	21,835.68 DR
31/05/2023	System Member Journals			5,000.00	16,835.68 DR
02/06/2023	System Member Journals			12,000.00	4,835.68 DR
02/06/2023	System Member Journals			6,000.00	1,164.32 CR
22/06/2023	System Member Journals			1,000.00	2,164.32 CR
22/06/2023	System Member Journals			1,000.00	3,164.32 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		59,442.41		56,278.09 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		77,233.59		133,511.68 DR
			<b>175,511.68</b>	<b>42,000.00</b>	<b>133,511.68 DR</b>
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Schilling, Brent - Pension (Pension) (SCHBRE00001P)</u>					
01/07/2022	Opening Balance				793,564.96 CR
01/07/2022	Close Period Journal		108,039.64		685,525.32 CR
			<b>108,039.64</b>		<b>685,525.32 CR</b>
<u>(Opening Balance) Schilling, Judith - Pension (Pension) (SCHJUD00001P)</u>					
01/07/2022	Opening Balance				610,284.17 CR
01/07/2022	Close Period Journal		81,799.17		528,485.00 CR
			<b>81,799.17</b>		<b>528,485.00 CR</b>
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Schilling, Brent - Pension (Pension) (SCHBRE00001P)</u>					
01/07/2022	Opening Balance				80,039.64 DR
01/07/2022	Close Period Journal			80,039.64	0.00 DR
13/07/2022	Profit/Loss Allocation - 13/07/2022			4,082.60	4,082.60 CR
29/07/2022	Profit/Loss Allocation - 29/07/2022			17,847.91	21,930.51 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			77,233.59	99,164.10 CR
				<b>179,203.74</b>	<b>99,164.10 CR</b>
<u>(Share of Profit/(Loss)) Schilling, Judith - Pension (Pension) (SCHJUD00001P)</u>					
01/07/2022	Opening Balance				61,799.17 DR
01/07/2022	Close Period Journal			61,799.17	0.00 DR
13/07/2022	Profit/Loss Allocation - 13/07/2022			3,139.40	3,139.40 CR
29/07/2022	Profit/Loss Allocation - 29/07/2022			13,765.77	16,905.17 CR

**BRENJUDE SUPERANNAUTION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			59,442.41	76,347.58 CR
				<b>138,146.75</b>	<b>76,347.58 CR</b>

**Pensions Paid (54160)**

(Pensions Paid) Schilling, Brent - Pension (Pension) (SCHBRE00001P)

01/07/2022	Opening Balance				28,000.00 DR
01/07/2022	Close Period Journal			28,000.00	0.00 DR
22/07/2022	System Member Journals		1,000.00		1,000.00 DR
31/12/2022	System Member Journals		5,000.00		6,000.00 DR
31/05/2023	System Member Journals		5,000.00		11,000.00 DR
02/06/2023	System Member Journals		12,000.00		23,000.00 DR
22/06/2023	System Member Journals		1,000.00		24,000.00 DR
			<b>24,000.00</b>	<b>28,000.00</b>	<b>24,000.00 DR</b>

(Pensions Paid) Schilling, Judith - Pension (Pension) (SCHJUD00001P)

01/07/2022	Opening Balance				20,000.00 DR
01/07/2022	Close Period Journal			20,000.00	0.00 DR
22/07/2022	System Member Journals		1,000.00		1,000.00 DR
31/12/2022	System Member Journals		5,000.00		6,000.00 DR
31/05/2023	System Member Journals		5,000.00		11,000.00 DR
02/06/2023	System Member Journals		6,000.00		17,000.00 DR
22/06/2023	System Member Journals		1,000.00		18,000.00 DR
			<b>18,000.00</b>	<b>20,000.00</b>	<b>18,000.00 DR</b>

**Bank Accounts (60400)**

BT Portfolio Wrap (BT Portfolio Wrap)

01/07/2022	Opening Balance				162,103.02 DR
01/07/2022			113.10		162,216.12 DR
01/07/2022			903.60		163,119.72 DR
04/07/2022			2,970.92		166,090.64 DR
04/07/2022				3,074.35	163,016.29 DR
05/07/2022				192.33	162,823.96 DR
05/07/2022			730.00		163,553.96 DR
07/07/2022				514.76	163,039.20 DR
12/07/2022			13,481.13		176,520.33 DR
18/07/2022			1,296.06		177,816.39 DR
31/07/2022			62.30		177,878.69 DR
05/08/2022				732.34	177,146.35 DR
10/08/2022				1,587.60	175,558.75 DR
16/08/2022	[System Matched Income Data]		49.70		175,608.45 DR
16/08/2022			517.55		176,126.00 DR
22/08/2022			137.75		176,263.75 DR
25/08/2022				20,179.32	156,084.43 DR
25/08/2022				20,218.69	135,865.74 DR
31/08/2022			138.13		136,003.87 DR
15/09/2022				826.10	135,177.77 DR
15/09/2022			178.00		135,355.77 DR
15/09/2022			161.89		135,517.66 DR
16/09/2022	[System Matched Income Data]		48.90		135,566.56 DR

**BRENJUDE SUPERANNAUTION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2022	[System Matched Income Data]		56.86		135,623.42 DR
19/09/2022			104.54		135,727.96 DR
19/09/2022			95.53		135,823.49 DR
20/09/2022			149.16		135,972.65 DR
20/09/2022			198.37		136,171.02 DR
21/09/2022			479.63		136,650.65 DR
21/09/2022			152.21		136,802.86 DR
23/09/2022			1,306.54		138,109.40 DR
23/09/2022			130.74		138,240.14 DR
28/09/2022			1,050.00		139,290.14 DR
28/09/2022			288.00		139,578.14 DR
29/09/2022			613.20		140,191.34 DR
29/09/2022			104.08		140,295.42 DR
30/09/2022			391.25		140,686.67 DR
30/09/2022			157.11		140,843.78 DR
05/10/2022				192.33	140,651.45 DR
06/10/2022			7,000.00		147,651.45 DR
06/10/2022			147.16		147,798.61 DR
07/10/2022				522.08	147,276.53 DR
07/10/2022			106.58		147,383.11 DR
07/10/2022			126.72		147,509.83 DR
14/10/2022				20,000.00	127,509.83 DR
18/10/2022			998.43		128,508.26 DR
31/10/2022			203.35		128,711.61 DR
07/11/2022				732.14	127,979.47 DR
16/11/2022			123.13		128,102.60 DR
22/11/2022			172.55		128,275.15 DR
30/11/2022			215.15		128,490.30 DR
07/12/2022				724.61	127,765.69 DR
12/12/2022				10,048.32	117,717.37 DR
14/12/2022			780.00		118,497.37 DR
15/12/2022			208.40		118,705.77 DR
15/12/2022			195.80		118,901.57 DR
15/12/2022			990.86		119,892.43 DR
15/12/2022			9,925.90		129,818.33 DR
16/12/2022			113.10		129,931.43 DR
16/12/2022			133.75		130,065.18 DR
19/12/2022			110.66		130,175.84 DR
19/12/2022			119.39		130,295.23 DR
20/12/2022			174.69		130,469.92 DR
20/12/2022			246.64		130,716.56 DR
20/12/2022			1,148.80		131,865.36 DR
22/12/2022			159.81		132,025.17 DR
31/12/2022			245.97		132,271.14 DR
05/01/2023				751.98	131,519.16 DR
23/01/2023			4,632.97		136,152.13 DR
31/01/2023			267.22		136,419.35 DR

**BRENJUDE SUPERANNAUTION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2023				760.04	135,659.31 DR
16/02/2023			150.96		135,810.27 DR
22/02/2023			191.40		136,001.67 DR
28/02/2023			259.00		136,260.67 DR
07/03/2023				696.08	135,564.59 DR
15/03/2023			218.74		135,783.33 DR
15/03/2023			207.56		135,990.89 DR
16/03/2023			146.60		136,137.49 DR
20/03/2023			181.43		136,318.92 DR
20/03/2023			113.10		136,432.02 DR
20/03/2023			121.54		136,553.56 DR
20/03/2023			259.99		136,813.55 DR
22/03/2023			166.26		136,979.81 DR
23/03/2023			313.74		137,293.55 DR
28/03/2023			6,160.00		143,453.55 DR
29/03/2023			99.55		143,553.10 DR
29/03/2023			311.52		143,864.62 DR
30/03/2023			372.00		144,236.62 DR
30/03/2023			613.20		144,849.82 DR
30/03/2023			313.00		145,162.82 DR
30/03/2023			1,260.00		146,422.82 DR
30/03/2023			698.18		147,121.00 DR
31/03/2023			319.78		147,440.78 DR
04/04/2023				15,032.63	132,408.15 DR
05/04/2023				198.74	132,209.41 DR
05/04/2023			92.80		132,302.21 DR
05/04/2023			198.20		132,500.41 DR
05/04/2023			115.25		132,615.66 DR
06/04/2023			106.58		132,722.24 DR
11/04/2023				566.47	132,155.77 DR
20/04/2023			408.11		132,563.88 DR
20/04/2023			543.72		133,107.60 DR
30/04/2023			315.36		133,422.96 DR
05/05/2023				757.19	132,665.77 DR
16/05/2023	[System Matched Income Data]		69.93		132,735.70 DR
16/05/2023	[System Matched Income Data]		81.50		132,817.20 DR
22/05/2023			102.95		132,920.15 DR
22/05/2023			14,500.00		147,420.15 DR
31/05/2023			353.65		147,773.80 DR
07/06/2023				778.84	146,994.96 DR
15/06/2023			238.93		147,233.89 DR
15/06/2023			229.09		147,462.98 DR
15/06/2023			129.54		147,592.52 DR
19/06/2023			138.55		147,731.07 DR
19/06/2023			169.13		147,900.20 DR
20/06/2023			289.42		148,189.62 DR
20/06/2023			198.20		148,387.82 DR

# BRENJUDE SUPERANNAUTION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2023			182.51		148,570.33 DR
27/06/2023				130,000.00	18,570.33 DR
27/06/2023			1,256.50		19,826.83 DR
30/06/2023			358.30		20,185.13 DR
			<b>87,169.05</b>	<b>229,086.94</b>	<b>20,185.13 DR</b>
<u>Macquarie Account (Macquarie Account)</u>					
01/07/2022	Opening Balance				7,392.47 DR
22/07/2022				2,000.00	5,392.47 DR
14/10/2022		20,000.00			25,392.47 DR
31/12/2022				10,000.00	15,392.47 DR
31/12/2022			73.99		15,466.46 DR
31/12/2022			122.42		15,588.88 DR
06/01/2023			15,535.43		31,124.31 DR
31/05/2023				10,000.00	21,124.31 DR
31/05/2023			232.07		21,356.38 DR
02/06/2023				18,000.00	3,356.38 DR
22/06/2023				2,000.00	1,356.38 DR
27/06/2023		130,000.00			131,356.38 DR
30/06/2023			46.15		131,402.53 DR
			<b>166,010.06</b>	<b>42,000.00</b>	<b>131,402.53 DR</b>
<u>Dividends Receivable (62000)</u>					
<u>Dividends Receivable (00009)</u>					
01/07/2022	Opening Balance				13,481.13 DR
12/07/2022				4,168.75	9,312.38 DR
12/07/2022				5,050.84	4,261.54 DR
12/07/2022				1,513.62	2,747.92 DR
12/07/2022				2,747.92	0.00 DR
30/06/2023			7,608.61		7,608.61 DR
			<b>7,608.61</b>	<b>13,481.13</b>	<b>7,608.61 DR</b>
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				2,970.92 DR
04/07/2022				2,970.92	0.00 DR
				<b>2,970.92</b>	<b>0.00 DR</b>
<u>Managed Investments (Australian) (74700)</u>					
<u>Betashares Active Australian Hybrids Fund (managed Fund) (HBRD.AX)</u>					
01/07/2022	Opening Balance	1,815.00			18,004.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.020000 (System) - 1,815.000000 Units on hand		181.50		18,186.30 DR
		<b>1,815.00</b>	<b>181.50</b>		<b>18,186.30 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Aristocrat Leisure (ALL.AX)</u>					
01/07/2022	Opening Balance	435.00			14,955.30 DR
13/07/2022	Revaluation - 12/07/2022 @ \$35.770000 (System Price) - 435.000000 Units on hand		274.05		15,229.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System) - 435.000000 Units on hand		1,587.75		16,817.10 DR

# BRENJUDE SUPERANNAUTION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>435.00</b>	<b>1,861.80</b>		<b>16,817.10 DR</b>
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022	Opening Balance	1,255.00			27,647.65 DR
13/07/2022	Revaluation - 12/07/2022 @ \$22.700000 (System Price) - 1,255.000000 Units on hand		87.85		27,735.50 DR
24/08/2022	Renounceable Rights Issue - Exercised entitlement and acquired 84 units @ \$18.9.	84.00	1,587.60		29,323.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 1,339.000000 Units on hand		2,424.59		31,747.69 DR
		<b>1,339.00</b>	<b>4,100.04</b>		<b>31,747.69 DR</b>
<u>Anz Cap Notes 5 (ANZPH.AX)</u>					
01/07/2022	Opening Balance	150.00			15,361.50 DR
13/07/2022	Revaluation - 12/07/2022 @ \$103.870000 (System Price) - 150.000000 Units on hand		162.00		15,523.50 DR
30/06/2023	Revaluation - 20/12/2022 @ \$104.750000 (System) - 150.000000 Units on hand		189.00		15,712.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.900000 (Custom Firm) - 150.000000 Units on hand			277.50	15,435.00 DR
		<b>150.00</b>	<b>351.00</b>	<b>277.50</b>	<b>15,435.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>					
28/07/2022	Renounceable Rights Issue for 84 units	84.00			0.00 DR
24/08/2022	Renounceable Rights Issue - Exercised entitlement and acquired 84 units @ \$18.9.	(84.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2022	Opening Balance	512.00			21,120.00 DR
13/07/2022	Revaluation - 12/07/2022 @ \$37.460000 (System Price) - 512.000000 Units on hand			2,713.60	18,406.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 512.000000 Units on hand		4,628.48		23,034.88 DR
		<b>512.00</b>	<b>4,628.48</b>	<b>2,713.60</b>	<b>23,034.88 DR</b>
<u>Boral Limited (BOR.AXWpiFhUov)</u>					
01/07/2022	Opening Balance	3,430.00			8,883.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (Custom Firm) - 3,430.000000 Units on hand		4,939.20		13,822.90 DR
		<b>3,430.00</b>	<b>4,939.20</b>		<b>13,822.90 DR</b>
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2022	Opening Balance	292.00			26,390.96 DR
13/07/2022	Revaluation - 12/07/2022 @ \$93.630000 (System Price) - 400.000000 Units on hand		252.00		26,642.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 292.000000 Units on hand		2,635.88		29,278.84 DR
		<b>292.00</b>	<b>2,887.88</b>		<b>29,278.84 DR</b>
<u>Commonwealth Bank Perls V1 (CBAPC.AX)</u>					
01/07/2022	Opening Balance	195.00			19,478.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.910000 (Custom Firm) - 195.000000 Units on hand		198.90		19,677.45 DR

## BRENJUDE SUPERANNAUTION FUND

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>195.00</b>	<b>198.90</b>		<b>19,677.45 DR</b>
<u>Challenger \$100 Unsec Perp Notes (CGFPB.AX)</u>					
01/07/2022	Opening Balance	145.00			14,523.20 DR
13/07/2022	Revaluation - 12/07/2022 @ \$100.760000 (System Price) - 145.000000 Units on hand		52.20		14,575.40 DR
22/05/2023		(145.00)		15,104.46	529.06 CR
22/05/2023	Unrealised Gain writeback as at 22/05/2023		529.06		0.00 DR
		<b>0.00</b>	<b>581.26</b>	<b>15,104.46</b>	<b>0.00 DR</b>
<u>Coles Group (COL.AX)</u>					
01/07/2022	Opening Balance	3,500.00			62,335.00 DR
13/07/2022	Revaluation - 12/07/2022 @ \$18.650000 (System Price) - 3,500.000000 Units on hand		2,205.00		64,540.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 3,500.000000 Units on hand			70.00	64,470.00 DR
		<b>3,500.00</b>	<b>2,205.00</b>	<b>70.00</b>	<b>64,470.00 DR</b>
<u>Ampol (CTX.AX)</u>					
01/07/2022	Opening Balance	240.00			8,215.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$29.940000 (Custom Firm) - 240.000000 Units on hand			1,029.60	7,185.60 DR
		<b>240.00</b>		<b>1,029.60</b>	<b>7,185.60 DR</b>
<u>Cleanaway Waste Management (CWY.AX)</u>					
01/07/2022	Opening Balance	4,350.00			10,962.00 DR
13/07/2022	Revaluation - 12/07/2022 @ \$2.560000 (System Price) - 4,350.000000 Units on hand		87.00		11,049.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.590000 (System) - 4,350.000000 Units on hand		217.50		11,266.50 DR
		<b>4,350.00</b>	<b>304.50</b>		<b>11,266.50 DR</b>
<u>Iluka Resources (ILU.AX)</u>					
01/07/2022	Opening Balance	1,565.00			14,773.60 DR
13/07/2022	Revaluation - 12/07/2022 @ \$8.240000 (System Price) - 1,565.000000 Units on hand			1,752.80	13,020.80 DR
29/07/2022	1:1 DIST OF ORD SHS IN SIERRA RUTILE HOLDINGS (SRX)	0.00		724.27	12,296.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$11.110000 (System) - 1,565.000000 Units on hand		5,090.62		17,387.15 DR
		<b>1,565.00</b>	<b>5,090.62</b>	<b>2,477.07</b>	<b>17,387.15 DR</b>
<u>Megaport Ltd (MP1.AX)</u>					
13/07/2022	Revaluation - 12/07/2022 @ \$6.150000 (System Price) - 690.000000 Units on hand		400.20		400.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			400.20	0.00 DR
		<b>0.00</b>	<b>400.20</b>	<b>400.20</b>	<b>0.00 DR</b>
<u>Macquarie \$100 Cap Notes (MQGPC.AX)</u>					
01/07/2022	Opening Balance	145.00			14,906.00 DR
13/07/2022	Revaluation - 12/07/2022 @ \$102.590000 (System Price) - 145.000000 Units on hand		40.60		14,946.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$103.500000 (System) - 145.000000 Units on hand		60.90		15,007.50 DR
		<b>145.00</b>	<b>101.50</b>		<b>15,007.50 DR</b>

# BRENJUDE SUPERANNAUTION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>National Australia Bank (NAB.AX)</u>					
01/07/2022	Opening Balance	1,000.00			27,390.00 DR
13/07/2022	Revaluation - 12/07/2022 @ \$28.130000 (System Price) - 1,000.000000 Units on hand		60.00		27,450.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,000.000000 Units on hand			1,080.00	26,370.00 DR
		<b>1,000.00</b>	<b>60.00</b>	<b>1,080.00</b>	<b>26,370.00 DR</b>
<u>National Aust. Bank Convertible Pref (NABPB.AX)</u>					
01/07/2022	Opening Balance	100.00			10,039.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.340000 (Custom Firm) - 100.000000 Units on hand		195.00		10,234.00 DR
		<b>100.00</b>	<b>195.00</b>		<b>10,234.00 DR</b>
<u>Nab Capital Note 3 09/23 (NABPE.AX)</u>					
01/07/2022	Opening Balance	195.00			19,597.50 DR
13/07/2022	Revaluation - 12/07/2022 @ \$100.860000 (System Price) - 195.000000 Units on hand		72.15		19,669.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.480000 (System) - 195.000000 Units on hand			76.05	19,593.60 DR
		<b>195.00</b>	<b>72.15</b>	<b>76.05</b>	<b>19,593.60 DR</b>
<u>Nab \$100 Cap Notes Iii 6/28 (NABPF.AX)</u>					
01/07/2022	Opening Balance	100.00			10,341.00 DR
13/07/2022	Revaluation - 12/07/2022 @ \$104.870000 (System Price) - 100.000000 Units on hand		252.00		10,593.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$103.948000 (System) - 100.000000 Units on hand			198.20	10,394.80 DR
		<b>100.00</b>	<b>252.00</b>	<b>198.20</b>	<b>10,394.80 DR</b>
<u>Northern Star Resources (NST.AX)</u>					
01/07/2022	Opening Balance	905.00			6,190.20 DR
13/07/2022	Revaluation - 12/07/2022 @ \$6.800000 (System Price) - 905.000000 Units on hand			208.15	5,982.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$12.080000 (System) - 905.000000 Units on hand		4,950.35		10,932.40 DR
		<b>905.00</b>	<b>4,950.35</b>	<b>208.15</b>	<b>10,932.40 DR</b>
<u>Spdr S&amp;p/Asx 200 Resources Fund (OZR.AX)</u>					
01/07/2022	Opening Balance	2,580.00			30,831.00 DR
13/07/2022	Revaluation - 12/07/2022 @ \$11.110000 (System Price) - 2,580.000000 Units on hand			2,863.80	27,967.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.470000 (System) - 2,580.000000 Units on hand		6,785.40		34,752.60 DR
		<b>2,580.00</b>	<b>6,785.40</b>	<b>2,863.80</b>	<b>34,752.60 DR</b>
<u>Platinum International Fund (PIF.AXty3QoHx1)</u>					
01/07/2022	Opening Balance	22,197.69			39,955.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.920000 (Custom Firm) - 22,197.687400 Units on hand		2,663.72		42,619.56 DR
		<b>22,197.69</b>	<b>2,663.72</b>		<b>42,619.56 DR</b>
<u>Betashares Gold (QAU.AX)</u>					
13/07/2022	Revaluation - 12/07/2022 @ \$15.180000 (System Price) - 555.000000 Units on			449.55	449.55 CR



**BRENJUDE SUPERANNAUTION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		449.55		0.00 DR
		<b>0.00</b>	<b>449.55</b>	<b>449.55</b>	<b>0.00 DR</b>
<u>Rio Tinto Limited (RIO.AX)</u>					
01/07/2022	Opening Balance	125.00			12,837.50 DR
13/07/2022	Revaluation - 12/07/2022 @ \$95.410000 (System Price) - 125.000000 Units on hand			1,352.50	11,485.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System) - 125.000000 Units on hand		2,851.25		14,336.25 DR
		<b>125.00</b>	<b>2,851.25</b>	<b>1,352.50</b>	<b>14,336.25 DR</b>
<u>Reliance Worldwide (RWC.AX)</u>					
01/07/2022	Opening Balance	1,775.00			7,171.00 DR
13/07/2022	Revaluation - 12/07/2022 @ \$4.250000 (System Price) - 1,775.000000 Units on hand		390.50		7,561.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.100000 (System) - 1,775.000000 Units on hand			284.00	7,277.50 DR
		<b>1,775.00</b>	<b>390.50</b>	<b>284.00</b>	<b>7,277.50 DR</b>
<u>Sierra Rutile Holdings Limited (SRX.AX)</u>					
29/07/2022	1:1 DIST OF ORD SHS IN SIERRA RUTILE HOLDINGS (SRX)	1,565.00	724.27		724.27 DR
16/08/2022		(1,565.00)		724.27	0.00 DR
16/08/2022	Unrealised Gain writeback as at 16/08/2022		223.47		223.47 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			223.47	0.00 DR
		<b>0.00</b>	<b>947.74</b>	<b>947.74</b>	<b>0.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
01/07/2022	Opening Balance	1,393.00			10,336.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System) - 1,393.000000 Units on hand		139.30		10,475.36 DR
		<b>1,393.00</b>	<b>139.30</b>		<b>10,475.36 DR</b>
<u>The Lottery Corporation Limited (TLC.AX)</u>					
01/07/2022	Opening Balance	3,486.00			15,756.72 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System) - 3,486.000000 Units on hand		2,126.46		17,883.18 DR
		<b>3,486.00</b>	<b>2,126.46</b>		<b>17,883.18 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	1,795.00			35,002.50 DR
13/07/2022	Revaluation - 12/07/2022 @ \$20.100000 (System Price) - 1,300.000000 Units on hand		208.00		35,210.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 1,795.000000 Units on hand		3,094.80		38,305.30 DR
		<b>1,795.00</b>	<b>3,302.80</b>		<b>38,305.30 DR</b>
<u>Westpac \$100 Cap Notes 5 9/27 (WBCPH.AX)</u>					
01/07/2022	Opening Balance	150.00			15,076.50 DR
13/07/2022	Revaluation - 12/07/2022 @ \$101.250000 (System Price) - 150.000000 Units on hand		144.00		15,220.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.710000 (System) - 150.000000 Units on hand		36.00		15,256.50 DR
		<b>150.00</b>	<b>180.00</b>		<b>15,256.50 DR</b>

## BRENJUDE SUPERANNAUTION FUND

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2022	Opening Balance	7,000.00			293,370.00 DR
13/07/2022	Revaluation - 12/07/2022 @ \$44.780000 (System Price) - 7,000.000000 Units on hand		14,770.00		308,140.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 7,000.000000 Units on hand		37,240.00		345,380.00 DR
		<b>7,000.00</b>	<b>52,010.00</b>		<b>345,380.00 DR</b>
<u>Worley Parsons (WOR.AX)</u>					
13/07/2022	Revaluation - 12/07/2022 @ \$13.450000 (System Price) - 785.000000 Units on hand			808.55	808.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		808.55		0.00 DR
		<b>0.00</b>	<b>808.55</b>	<b>808.55</b>	<b>0.00 DR</b>
<u>Woodside Energy Group (WPL.AX)</u>					
01/07/2022	Opening Balance	92.00			2,667.08 DR
04/04/2023		445.00	15,032.63		17,699.71 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.480000 (Custom Firm) - 537.000000 Units on hand		816.05		18,515.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (Custom Firm) - 537.000000 Units on hand			21.48	18,494.28 DR
		<b>537.00</b>	<b>15,848.68</b>	<b>21.48</b>	<b>18,494.28 DR</b>
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>Mge Global Fund (MGE0001ekLUTWUT)</u>					
01/07/2022	Opening Balance	53,880.89			122,848.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.640000 (Custom Firm (Exit)) - 53,880.886800 Units on hand		19,397.12		142,245.54 DR
		<b>53,880.89</b>	<b>19,397.12</b>		<b>142,245.54 DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Vaneck Vectors Gold Miners (GDX.AX)</u>					
01/07/2022	Opening Balance	205.00			8,398.85 DR
13/07/2022	Revaluation - 12/07/2022 @ \$39.380000 (System Price) - 205.000000 Units on hand			213.20	8,185.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$45.340000 (System) - 205.000000 Units on hand		1,109.05		9,294.70 DR
		<b>205.00</b>	<b>1,109.05</b>	<b>213.20</b>	<b>9,294.70 DR</b>
<u>Lazard Global Listed Fund (LAZ.AX0vYn4lyy)</u>					
01/07/2022	Opening Balance	9,953.99			21,401.07 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.300000 (Custom Firm (Exit)) - 9,953.988000 Units on hand		1,493.10		22,894.17 DR
		<b>9,953.99</b>	<b>1,493.10</b>		<b>22,894.17 DR</b>
<u>Vaneck Australian Corporate Bond PLUS Etf (PLUS.AX)</u>					
12/12/2022		615.00	10,048.32		10,048.32 DR
15/12/2022		(615.00)		10,048.32	0.00 DR
		<b>0.00</b>	<b>10,048.32</b>	<b>10,048.32</b>	<b>0.00 DR</b>
<u>Vaneck Australian Subordinated Debt Etf (SUBD.AX)</u>					
25/08/2022		815.00	20,179.32		20,179.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$24.830000 (System) - 815.000000 Units on hand		57.13		20,236.45 DR

# BRENJUDE SUPERANNAUTION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>815.00</b>	<b>20,236.45</b>		<b>20,236.45 DR</b>
	<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>				
25/08/2022		450.00	20,218.69		20,218.69 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.540000 (System) - 450.000000 Units on hand			175.69	20,043.00 DR
		<b>450.00</b>	<b>20,218.69</b>	<b>175.69</b>	<b>20,043.00 DR</b>
	<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>				
30/06/2023		580.00	50,381.30		50,381.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$90.070000 (System) - 580.000000 Units on hand		1,859.30		52,240.60 DR
		<b>580.00</b>	<b>52,240.60</b>		<b>52,240.60 DR</b>
	<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>				
01/07/2022	Opening Balance	580.00			48,575.00 DR
13/07/2022	Revaluation - 12/07/2022 @ \$60.880000 (System Price) - 580.000000 Units on hand			1,873.40	46,701.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$67.630000 (Custom Firm) - 580.000000 Units on hand			7,476.20	39,225.40 DR
30/06/2023		(580.00)		50,381.30	11,155.90 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		11,155.90		0.00 DR
		<b>0.00</b>	<b>11,155.90</b>	<b>59,730.90</b>	<b>0.00 DR</b>
	<b>Income Tax Payable/Refundable (85000)</b>				
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2022	Opening Balance				15,794.43 DR
06/01/2023				15,794.43	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		15,749.03		15,749.03 DR
			<b>15,749.03</b>	<b>15,794.43</b>	<b>15,749.03 DR</b>
	<b>Sundry Creditors (88000)</b>				
	<u>Sundry Creditors (88000)</u>				
01/07/2022	Opening Balance				3,074.35 CR
04/07/2022			3,074.35		0.00 DR
			<b>3,074.35</b>		<b>0.00 DR</b>
	<b>Investment Movement Data Clearing Account (94910)</b>				
	<u>Investment Movement Data Clearing Account (94910)</u>				
10/08/2022			1,587.60		1,587.60 DR
24/08/2022	Renounceable Rights Issue - Exercised entitlement and acquired 84 units @ \$18.9.			1,587.60	0.00 DR
			<b>1,587.60</b>	<b>1,587.60</b>	<b>0.00 DR</b>
	<b>Unspecified Data Clearing Account (99800)</b>				
	<u>Unspecified Data Clearing Account (99800)</u>				
18/07/2022				1,252.53	1,252.53 CR
18/07/2022				43.53	1,296.06 CR
18/10/2022				56.99	1,353.05 CR
18/10/2022				52.98	1,406.03 CR
18/10/2022				47.13	1,453.16 CR
18/10/2022				841.33	2,294.49 CR

**BRENJUDE SUPERANNAUTION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/11/2022				66.08	2,360.57 CR
16/11/2022				57.05	2,417.62 CR
16/12/2022				69.28	2,486.90 CR
16/12/2022				64.47	2,551.37 CR
23/01/2023				1,276.64	3,828.01 CR
23/01/2023				67.13	3,895.14 CR
23/01/2023				434.85	4,329.99 CR
23/01/2023				29.00	4,358.99 CR
23/01/2023				2,747.92	7,106.91 CR
23/01/2023				77.43	7,184.34 CR
16/02/2023				77.43	7,261.77 CR
16/02/2023				73.53	7,335.30 CR
16/03/2023				65.10	7,400.40 CR
16/03/2023				81.50	7,481.90 CR
20/04/2023				75.03	7,556.93 CR
20/04/2023				81.50	7,638.43 CR
20/04/2023				52.54	7,690.97 CR
20/04/2023				334.65	8,025.62 CR
19/06/2023				83.55	8,109.17 CR
19/06/2023				85.58	8,194.75 CR
30/06/2023				1,516.50	9,711.25 CR
30/06/2023				3,003.08	12,714.33 CR
30/06/2023				335.73	13,050.06 CR
30/06/2023				2,753.30	15,803.36 CR
30/06/2023			15,803.36		0.00 DR
			<b>15,803.36</b>	<b>15,803.36</b>	<b>0.00 DR</b>

**Total Debits: 1,037,803.68**

**Total Credits: 1,037,803.68**