

Shannemy Superannuation Fund

ABN 60 588 450 439

Trustees: Jennifer Proctor & David Proctor

Financial Statement
For the year ended 30 June 2023

Shannemy Superannuation Fund

Reports

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Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Market Gains - Managed Investments					
Bentham Global Income Fund					
01/07/2022	Opening Balance				\$0.00
02/06/2023	FPSL DIS 0400205598 50		\$3,713.99		\$3,713.99 DR
28/06/2023	Market Value Adjustment			\$2,877.87	\$836.12 DR
30/06/2023	Closing Balance				\$836.12 DR
Dexus AREIT Fund					
01/07/2022	Opening Balance				\$0.00
31/05/2023	Dexus 0012537212 50		\$3,711.66		\$3,711.66 DR
28/06/2023	Market Value Adjustment			\$4,386.63	\$674.97 CR
30/06/2023	Closing Balance				\$674.97 CR
Fidelity Australian Equities Fund					
01/07/2022	Opening Balance				\$0.00
02/06/2023	FIL RESPONSIBLE FIL0005695826 50			\$10,504.91	\$10,504.91 CR
28/06/2023	Market Value Adjustment		\$2,938.37		\$7,566.54 CR
30/06/2023	Closing Balance				\$7,566.54 CR
Franklin Global Growth Fund - W Class					
01/07/2022	Opening Balance				\$0.00
02/06/2023	FRANKLIN TEMPLET FT0005698031 50			\$15,605.98	\$15,605.98 CR
28/06/2023	Market Value Adjustment		\$7,892.89		\$7,713.09 CR
30/06/2023	Closing Balance				\$7,713.09 CR
Franklin Templeton MultiSector Bond Fund - W Class					
01/07/2022	Opening Balance				\$0.00
02/06/2023	FRANKLIN TEMPLET FT0005698081 50		\$14,215.39		\$14,215.39 DR
28/06/2023	Market Value Adjustment			\$13,877.29	\$338.10 DR
30/06/2023	Closing Balance				\$338.10 DR
Greencape Broadcap Fund					
01/07/2022	Opening Balance				\$0.00
01/06/2023	FPL DIS 0400205572 50			\$6,642.98	\$6,642.98 CR
28/06/2023	Market Value Adjustment		\$1,154.14		\$5,488.84 CR
30/06/2023	Closing Balance				\$5,488.84 CR
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				\$0.00
02/06/2023	PINNACLE FUND SE Redemption BNT0101 50			\$5,219.61	\$5,219.61 CR
28/06/2023	Market Value Adjustment			\$1,538.06	\$6,757.67 CR
30/06/2023	Closing Balance				\$6,757.67 CR
IFP Global Franchise Fund					
01/07/2022	Opening Balance				\$0.00
31/05/2023	MIMAL MIMAL0000003692073 50			\$5,352.25	\$5,352.25 CR
28/06/2023	Market Value Adjustment			\$2,605.23	\$7,957.48 CR
30/06/2023	Closing Balance				\$7,957.48 CR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investors Mutual Australian Share Fund					
01/07/2022	Opening Balance				\$0.00
31/05/2023	INVESTORS MUTUAL Redemption IML0002 50			\$1,749.63	\$1,749.63 CR
28/06/2023	Market Value Adjustment			\$2,580.54	\$4,330.17 CR
30/06/2023	Closing Balance				\$4,330.17 CR
Janus Henderson Australian Fixed Interest Fund					
01/07/2022	Opening Balance				\$0.00
31/05/2023	Janus Henderson 200082469 50		\$3,504.63		\$3,504.63 DR
28/06/2023	Market Value Adjustment			\$4,731.94	\$1,227.31 CR
30/06/2023	Closing Balance				\$1,227.31 CR
Magellan Infrastructure Fund					
01/07/2022	Opening Balance				\$0.00
31/05/2023	MAGELLAN MAGELLAN0003692328 50		\$4.73		\$4.73 DR
28/06/2023	Market Value Adjustment		\$1,236.07		\$1,240.80 DR
30/06/2023	Closing Balance				\$1,240.80 DR
NovaPort Smaller Companies Fund - Class I					
01/07/2022	Opening Balance				\$0.00
01/06/2023	FPL DIS 0400205572 50		\$1,693.71		\$1,693.71 DR
28/06/2023	Market Value Adjustment			\$3,649.91	\$1,956.20 CR
30/06/2023	Closing Balance				\$1,956.20 CR
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
31/05/2023	PIMCO Funds 300128451 50		\$4,635.63		\$4,635.63 DR
28/06/2023	Market Value Adjustment			\$5,286.53	\$650.90 CR
30/06/2023	Closing Balance				\$650.90 CR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
31/05/2023	PIMCO Funds 300128451 50		\$3,812.61		\$3,812.61 DR
28/06/2023	Market Value Adjustment			\$3,094.55	\$718.06 DR
30/06/2023	Closing Balance				\$718.06 DR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				\$0.00
01/06/2023	RESCAP RED/DIST cm-708485 50		\$3,678.04		\$3,678.04 DR
28/06/2023	Market Value Adjustment		\$789.68		\$4,467.72 DR
30/06/2023	Closing Balance				\$4,467.72 DR
Disposal Suspense - Managed Investments					
Bentham Global Income Fund					
01/07/2022	Opening Balance	0.00000			\$0.00
02/06/2023	FPSL DIS 0400205598 50	35,884.34810		\$35,249.18	\$35,249.18 CR
02/06/2023	FPSL DIS 0400205598 50	-35,884.34810	\$35,249.18		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Dexus AREIT Fund					
01/07/2022	Opening Balance	0.00000			\$0.00
31/05/2023	Dexus 0012537212 50	23,355.19000		\$30,810.17	\$30,810.17 CR
31/05/2023	Dexus 0012537212 50	-23,355.19000	\$30,810.17		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Fidelity Australian Equities Fund					
01/07/2022	Opening Balance	0.00000			\$0.00
02/06/2023	FIL RESPONSIBLE FIL0005695826 50	2,026.81800		\$72,811.64	\$72,811.64 CR
02/06/2023	FIL RESPONSIBLE FIL0005695826 50	-2,026.81800	\$72,811.64		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Franklin Global Growth Fund - W Class					
01/07/2022	Opening Balance	0.00000			\$0.00
02/06/2023	FRANKLIN TEMPLET FT0005698031 50	23,351.77000		\$53,417.17	\$53,417.17 CR
02/06/2023	FRANKLIN TEMPLET FT0005698031 50	-23,351.77000	\$53,417.17		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Franklin Templeton MultiSector Bond Fund - W Class					
01/07/2022	Opening Balance	0.00000			\$0.00
02/06/2023	FRANKLIN TEMPLET FT0005698081 50	38,861.07000		\$29,592.70	\$29,592.70 CR
02/06/2023	FRANKLIN TEMPLET FT0005698081 50	-38,861.07000	\$29,592.70		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Greencape Broadcap Fund					
01/07/2022	Opening Balance	0.00000			\$0.00
01/06/2023	FPL DIS 0400205572 50	27,025.31540		\$44,491.78	\$44,491.78 CR
01/06/2023	FPL DIS 0400205572 50	-27,025.31540	\$44,491.78		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance	0.00000			\$0.00
02/06/2023	PINNACLE FUND SE Redemption BNT0101 50	7,026.79870		\$30,295.34	\$30,295.34 CR
02/06/2023	PINNACLE FUND SE Redemption BNT0101 50	-7,026.79870	\$30,295.34		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
IFP Global Franchise Fund					
01/07/2022	Opening Balance	0.00000			\$0.00
31/05/2023	MIMAL MIMAL0000003692073 50	25,318.10000		\$62,368.61	\$62,368.61 CR
31/05/2023	MIMAL MIMAL0000003692073 50	-25,318.10000	\$62,368.61		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Investors Mutual Australian Share Fund					
01/07/2022	Opening Balance	0.00000			\$0.00
31/05/2023	INVESTORS MUTUAL Redemption IML0002 50	17,775.71040		\$52,098.84	\$52,098.84 CR
31/05/2023	INVESTORS MUTUAL Redemption IML0002 50	-17,775.71040	\$52,098.84		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Janus Henderson Australian Fixed Interest Fund					
01/07/2022	Opening Balance	0.00000			\$0.00
31/05/2023	Janus Henderson 200082469 50	34,768.12450		\$31,858.03	\$31,858.03 CR
31/05/2023	Janus Henderson 200082469 50	-34,768.12450	\$31,858.03		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Magellan Infrastructure Fund					
01/07/2022	Opening Balance	0.00000			\$0.00
31/05/2023	MAGELLAN MAGELLAN0003692328 50	22,683.79830		\$28,846.99	\$28,846.99 CR
31/05/2023	MAGELLAN MAGELLAN0003692328 50	-22,683.79830	\$28,846.99		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
NovaPort Smaller Companies Fund - Class I					
01/07/2022	Opening Balance	0.00000			\$0.00
01/06/2023	FPL DIS 0400205572 50	8,606.24160		\$21,126.60	\$21,126.60 CR
01/06/2023	FPL DIS 0400205572 50	-8,606.24160	\$21,126.60		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	0.00000			\$0.00
31/05/2023	PIMCO Funds 300128451 50	39,688.67700		\$35,441.99	\$35,441.99 CR
31/05/2023	PIMCO Funds 300128451 50	-39,688.67700	\$35,441.99		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00

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General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2023	Closing Balance				\$1,624.40 CR
Fidelity Australian Equities Fund					
01/07/2022	Opening Balance				\$0.00
30/09/2022	FID0008AU Distribution - Cash			\$172.83	\$172.83 CR
30/12/2022	FID0008AU Distribution - Cash			\$1,087.82	\$1,260.65 CR
31/03/2023	FID0008AU Distribution - Cash			\$39.71	\$1,300.36 CR
02/06/2023	Distribution - Tax Statement				\$1,300.36 CR
02/06/2023	Distribution - Tax Statement				\$1,300.36 CR
02/06/2023	Distribution - Tax Statement				\$1,300.36 CR
30/06/2023	Closing Balance				\$1,300.36 CR
Greencape Broadcap Fund					
01/07/2022	Opening Balance				\$0.00
30/09/2022	HOW0034AU Distribution - Cash			\$448.13	\$448.13 CR
30/12/2022	HOW0034AU Distribution - Cash			\$30.74	\$478.87 CR
31/03/2023	HOW0034AU Distribution - Cash			\$288.65	\$767.52 CR
01/06/2023	Distribution - Tax Statement				\$767.52 CR
01/06/2023	Distribution - Tax Statement				\$767.52 CR
01/06/2023	Distribution - Tax Statement				\$767.52 CR
30/06/2023	Closing Balance				\$767.52 CR
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				\$0.00
30/09/2022	BNT0101AU Distribution - Cash			\$82.42	\$82.42 CR
31/03/2023	BNT0101AU Distribution - Cash			\$62.68	\$145.10 CR
02/06/2023	Distribution - Tax Statement				\$145.10 CR
02/06/2023	Distribution - Tax Statement				\$145.10 CR
30/06/2023	Closing Balance				\$145.10 CR
Investors Mutual Australian Share Fund					
01/07/2022	Opening Balance				\$0.00
30/12/2022	IML0002AU Distribution - Cash			\$1,066.54	\$1,066.54 CR
31/05/2023	Distribution - Tax Statement				\$1,066.54 CR
30/06/2023	Closing Balance				\$1,066.54 CR
Magellan Infrastructure Fund					
01/07/2022	Opening Balance				\$0.00
31/12/2022	MGE0002AU Distribution - Cash			\$596.57	\$596.57 CR
31/05/2023	Distribution - Tax Statement				\$596.57 CR
30/06/2023	Closing Balance				\$596.57 CR
NovaPort Smaller Companies Fund - Class I					
01/07/2022	Opening Balance				\$0.00
30/09/2022	HOW0018AU Distribution - Cash			\$37.41	\$37.41 CR
30/12/2022	HOW0018AU Distribution - Cash			\$198.92	\$236.33 CR
31/03/2023	HOW0018AU Distribution - Cash			\$101.71	\$338.04 CR
01/06/2023	Distribution - Tax Statement				\$338.04 CR
01/06/2023	Distribution - Tax Statement				\$338.04 CR
01/06/2023	Distribution - Tax Statement				\$338.04 CR
30/06/2023	Closing Balance				\$338.04 CR
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
30/09/2022	ETL0015AU Distribution - Cash			\$127.72	\$127.72 CR
30/12/2022	ETL0015AU Distribution - Cash			\$129.68	\$257.40 CR
31/03/2023	ETL0015AU Distribution - Cash			\$134.42	\$391.82 CR
31/05/2023	Distribution - Tax Statement				\$391.82 CR
31/05/2023	Distribution - Tax Statement				\$391.82 CR
31/05/2023	Distribution - Tax Statement				\$391.82 CR
30/06/2023	Closing Balance				\$391.82 CR

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General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Income					
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
30/09/2022	ETL0018AU Distribution - Cash			\$77.47	\$77.47 CR
30/12/2022	ETL0018AU Distribution - Cash			\$77.90	\$155.37 CR
31/03/2023	ETL0018AU Distribution - Cash			\$79.34	\$234.71 CR
31/05/2023	Distribution - Tax Statement				\$234.71 CR
31/05/2023	Distribution - Tax Statement				\$234.71 CR
31/05/2023	Distribution - Tax Statement				\$234.71 CR
30/06/2023	Closing Balance				\$234.71 CR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				\$0.00
30/09/2022	WHT0015AU Distribution - Cash			\$242.91	\$242.91 CR
31/12/2022	WHT0015AU Distribution - Cash			\$182.99	\$425.90 CR
31/03/2023	WHT0015AU Distribution - Cash			\$244.24	\$670.14 CR
01/06/2023	Distribution - Tax Statement				\$670.14 CR
01/06/2023	Distribution - Tax Statement				\$670.14 CR
01/06/2023	Distribution - Tax Statement				\$670.14 CR
30/06/2023	Closing Balance				\$670.14 CR
Interest - Cash At Bank					
Macquarie CMA #5537					
01/07/2022	Opening Balance				\$0.00
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$44.95	\$44.95 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$96.39	\$141.34 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$119.40	\$260.74 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$151.26	\$412.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$158.63	\$570.63 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$176.01	\$746.64 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$188.65	\$935.29 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$149.67	\$1,084.96 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$163.50	\$1,248.46 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$131.51	\$1,379.97 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$155.42	\$1,535.39 CR
28/06/2023	MACQUARIE CMA INTEREST PAID			\$1,240.81	\$2,776.20 CR
29/06/2023	MACQUARIE CMA INTEREST PAID			\$1.00	\$2,777.20 CR
30/06/2023	Closing Balance				\$2,777.20 CR
Other Income					
ATO Interest Payments					
01/07/2022	Opening Balance				\$0.00
13/06/2023	Interest on overpayment			\$1.29	\$1.29 CR
30/06/2023	Closing Balance				\$1.29 CR
Sundry					
01/07/2022	Opening Balance				\$0.00
15/07/2022	2022 Distribution receivable - rounding amounts			\$0.04	\$0.04 CR
30/06/2023	Closing Balance				\$0.04 CR
Expenses					
Member Payments					
Lump Sums Paid - Mr David Proctor					
Accumulation					
01/07/2022	Opening Balance				\$0.00
29/06/2023	Lump Sum		\$413,136.02		\$413,136.02 DR
30/06/2023	Closing Balance				\$413,136.02 DR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Lump Sums Paid - Mrs Jennifer Proctor					
Accumulation					
01/07/2022	Opening Balance				\$0.00
29/06/2023	Lump Sum		\$221,853.74		\$221,853.74 DR
30/06/2023	Closing Balance				\$221,853.74 DR
Pensions Paid - Mr David Proctor					
PRODAV00002P_ABP					
01/07/2022	Opening Balance				\$0.00
04/07/2022	Pension Drawdown - Gross		\$150.00		\$150.00 DR
08/07/2022	Pension Drawdown - Gross		\$832.00		\$982.00 DR
08/07/2022	Pension Drawdown - Gross		\$3,061.81		\$4,043.81 DR
27/07/2022	Pension Drawdown - Gross		\$485.82		\$4,529.63 DR
27/07/2022	Pension Drawdown - Gross		\$2,606.85		\$7,136.48 DR
01/08/2022	Pension Drawdown - Gross		\$172.35		\$7,308.83 DR
08/08/2022	Pension Drawdown - Gross		\$255.30		\$7,564.13 DR
15/08/2022	Pension Drawdown - Gross		\$507.26		\$8,071.39 DR
15/08/2022	Pension Drawdown - Gross		\$2,057.96		\$10,129.35 DR
29/08/2022	Pension Drawdown - Gross		\$540.63		\$10,669.98 DR
29/08/2022	Pension Drawdown - Gross		\$1,451.17		\$12,121.15 DR
16/09/2022	Pension Drawdown - Gross		\$1,123.19		\$13,244.34 DR
16/09/2022	Pension Drawdown - Gross		\$1,613.70		\$14,858.04 DR
14/10/2022	Pension Drawdown - Gross		\$636.52		\$15,494.56 DR
14/10/2022	Pension Drawdown - Gross		\$2,421.05		\$17,915.61 DR
17/10/2022	Pension Drawdown - Gross		\$133.08		\$18,048.69 DR
07/11/2022	Pension Drawdown - Gross		\$128.70		\$18,177.39 DR
07/11/2022	Pension Drawdown - Gross		\$255.30		\$18,432.69 DR
07/11/2022	Pension Drawdown - Gross		\$2,809.70		\$21,242.39 DR
23/11/2022	Pension Drawdown - Gross		\$1,178.18		\$22,420.57 DR
20/12/2022	Pension Drawdown - Gross		\$8.50		\$22,429.07 DR
20/12/2022	Pension Drawdown - Gross		\$2,933.32		\$25,362.39 DR
20/01/2023	Pension Drawdown - Gross		\$147.64		\$25,510.03 DR
25/01/2023	Pension Drawdown - Gross		\$6,786.34		\$32,296.37 DR
08/02/2023	Pension Drawdown - Gross		\$255.30		\$32,551.67 DR
27/02/2023	Pension Drawdown - Gross		\$2,976.58		\$35,528.25 DR
20/03/2023	Pension Drawdown - Gross		\$1,433.41		\$36,961.66 DR
31/03/2023	Pension Drawdown - Gross		\$1,470.40		\$38,432.06 DR
31/03/2023	Pension Drawdown - Gross		\$3,862.79		\$42,294.85 DR
14/04/2023	Pension Drawdown - Gross		\$162.71		\$42,457.56 DR
03/05/2023	Pension Drawdown - Gross		\$1,133.95		\$43,591.51 DR
03/05/2023	Pension Drawdown - Gross		\$3,015.50		\$46,607.01 DR
08/05/2023	Pension Drawdown - Gross		\$255.30		\$46,862.31 DR
17/05/2023	Pension Drawdown - Gross		\$583.00		\$47,445.31 DR
17/05/2023	Pension Drawdown - Gross		\$692.03		\$48,137.34 DR
17/05/2023	Pension Drawdown - Gross		\$1,748.11		\$49,885.45 DR
29/05/2023	Pension Drawdown - Gross		\$960.99		\$50,846.44 DR
05/06/2023	Pension Drawdown - Gross		\$84.50		\$50,930.94 DR
13/06/2023	Pension Drawdown - Gross		\$1,070.42		\$52,001.36 DR
16/06/2023	Pension Drawdown - Gross		\$136.36		\$52,137.72 DR
16/06/2023	Pension Drawdown - Gross		\$300.60		\$52,438.32 DR
16/06/2023	Pension Drawdown - Gross		\$912.35		\$53,350.67 DR
21/06/2023	Pension Drawdown - Gross		\$1,324.58		\$54,675.25 DR
30/06/2023	Pension Drawdown - Gross		\$1,422.65		\$56,097.90 DR
30/06/2023	Closing Balance				\$56,097.90 DR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pensions Paid - Mrs Jennifer Proctor					
PROJEN00004P_ABP					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Pension Drawdown - Gross		\$1,384.45		\$1,384.45 DR
04/07/2022	Pension Drawdown - Gross		\$150.00		\$1,534.45 DR
08/07/2022	Pension Drawdown - Gross		\$832.00		\$2,366.45 DR
08/07/2022	Pension Drawdown - Gross		\$3,061.81		\$5,428.26 DR
27/07/2022	Pension Drawdown - Gross		\$485.82		\$5,914.08 DR
27/07/2022	Pension Drawdown - Gross		\$2,606.86		\$8,520.94 DR
01/08/2022	Pension Drawdown - Gross		\$172.35		\$8,693.29 DR
08/08/2022	Pension Drawdown - Gross		\$255.30		\$8,948.59 DR
15/08/2022	Pension Drawdown - Gross		\$507.26		\$9,455.85 DR
15/08/2022	Pension Drawdown - Gross		\$2,057.96		\$11,513.81 DR
29/08/2022	Pension Drawdown - Gross		\$540.64		\$12,054.45 DR
29/08/2022	Pension Drawdown - Gross		\$1,451.17		\$13,505.62 DR
16/09/2022	Pension Drawdown - Gross		\$1,123.19		\$14,628.81 DR
16/09/2022	Pension Drawdown - Gross		\$1,613.71		\$16,242.52 DR
04/10/2022	Pension Drawdown - Gross		\$1,423.45		\$17,665.97 DR
14/10/2022	Pension Drawdown - Gross		\$636.51		\$18,302.48 DR
14/10/2022	Pension Drawdown - Gross		\$2,421.06		\$20,723.54 DR
17/10/2022	Pension Drawdown - Gross		\$133.07		\$20,856.61 DR
07/11/2022	Pension Drawdown - Gross		\$128.70		\$20,985.31 DR
07/11/2022	Pension Drawdown - Gross		\$255.30		\$21,240.61 DR
07/11/2022	Pension Drawdown - Gross		\$2,809.70		\$24,050.31 DR
23/11/2022	Pension Drawdown - Gross		\$1,178.18		\$25,228.49 DR
20/12/2022	Pension Drawdown - Gross		\$8.49		\$25,236.98 DR
20/12/2022	Pension Drawdown - Gross		\$2,933.32		\$28,170.30 DR
03/01/2023	Pension Drawdown - Gross		\$1,423.45		\$29,593.75 DR
20/01/2023	Pension Drawdown - Gross		\$147.64		\$29,741.39 DR
25/01/2023	Pension Drawdown - Gross		\$6,786.33		\$36,527.72 DR
08/02/2023	Pension Drawdown - Gross		\$255.30		\$36,783.02 DR
27/02/2023	Pension Drawdown - Gross		\$2,976.59		\$39,759.61 DR
20/03/2023	Pension Drawdown - Gross		\$1,433.40		\$41,193.01 DR
31/03/2023	Pension Drawdown - Gross		\$1,470.40		\$42,663.41 DR
31/03/2023	Pension Drawdown - Gross		\$3,862.79		\$46,526.20 DR
03/04/2023	Pension Drawdown - Gross		\$1,423.45		\$47,949.65 DR
14/04/2023	Pension Drawdown - Gross		\$162.71		\$48,112.36 DR
03/05/2023	Pension Drawdown - Gross		\$1,133.95		\$49,246.31 DR
03/05/2023	Pension Drawdown - Gross		\$3,015.50		\$52,261.81 DR
08/05/2023	Pension Drawdown - Gross		\$255.30		\$52,517.11 DR
17/05/2023	Pension Drawdown - Gross		\$583.00		\$53,100.11 DR
17/05/2023	Pension Drawdown - Gross		\$692.04		\$53,792.15 DR
17/05/2023	Pension Drawdown - Gross		\$1,748.11		\$55,540.26 DR
29/05/2023	Pension Drawdown - Gross		\$960.98		\$56,501.24 DR
05/06/2023	Pension Drawdown - Gross		\$84.50		\$56,585.74 DR
13/06/2023	Pension Drawdown - Gross		\$1,070.42		\$57,656.16 DR
16/06/2023	Pension Drawdown - Gross		\$136.35		\$57,792.51 DR
16/06/2023	Pension Drawdown - Gross		\$300.60		\$58,093.11 DR
16/06/2023	Pension Drawdown - Gross		\$912.35		\$59,005.46 DR
21/06/2023	Pension Drawdown - Gross		\$1,324.58		\$60,330.04 DR
30/06/2023	Pension Drawdown - Gross		\$1,080.16		\$61,410.20 DR
30/06/2023	Closing Balance				\$61,410.20 DR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				\$0.00
16/06/2023	CONNECTUSACC CONNECTUS_P5aKexks 13		\$2,831.00		\$2,831.00 DR
20/06/2023	CONNECTUSACC CONNECTUS_P73VphDP 13		\$2,831.00		\$5,662.00 DR
30/06/2023	Closing Balance				\$5,662.00 DR
Auditor Fee					
01/07/2022	Opening Balance				\$0.00
16/06/2023	CONNECTUSACC CONNECTUS_P5aKexks 13		\$495.00		\$495.00 DR
20/06/2023	CONNECTUSACC CONNECTUS_P73VphDP 13		\$495.00		\$990.00 DR
30/06/2023	Closing Balance				\$990.00 DR
Investment Management Fee					
01/07/2022	Opening Balance				\$0.00
15/07/2022	JUNE 2022 IMS FEE DT		\$2,495.24		\$2,495.24 DR
17/10/2022	SEPTEMBER 2022 IMS FEE DT		\$2,369.97		\$4,865.21 DR
13/01/2023	DECEMBER 2022 IMS FEE DT		\$2,377.90		\$7,243.11 DR
20/04/2023	MARCH 2023 IMS FEE DT		\$2,357.52		\$9,600.63 DR
09/06/2023	30 JUNE 2023 FINAL IMS DT		\$2,326.91		\$11,927.54 DR
30/06/2023	Closing Balance				\$11,927.54 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				\$0.00
16/06/2023	Fund Income Tax Payment		\$259.00		\$259.00 DR
30/06/2023	Closing Balance				\$259.00 DR
Assets					
Investments - Bentham Global Income Fund					
01/07/2022	Opening Balance	35,884.34810			\$36,085.30 DR
02/06/2023	FPSL DIS 0400205598 50	-35,884.34810		\$38,963.17	\$2,877.87 CR
28/06/2023	Market Value Adjustment		\$2,877.87		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Dexus AREIT Fund					
01/07/2022	Opening Balance	23,355.19000			\$30,135.20 DR
31/05/2023	Dexus 0012537212 50	-23,355.19000		\$34,521.83	\$4,386.63 CR
28/06/2023	Market Value Adjustment		\$4,386.63		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Fidelity Australian Equities Fund					
01/07/2022	Opening Balance	2,026.81800			\$65,245.10 DR
02/06/2023	FIL RESPONSIBLE FIL0005695826 50	-2,026.81800		\$62,306.73	\$2,938.37 DR
28/06/2023	Market Value Adjustment			\$2,938.37	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Franklin Global Growth Fund - W Class					
01/07/2022	Opening Balance	23,351.77000			\$45,704.08 DR
02/06/2023	FRANKLIN TEMPLET FT0005698031 50	-23,351.77000		\$37,811.19	\$7,892.89 DR
28/06/2023	Market Value Adjustment			\$7,892.89	\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Franklin Templeton MultiSector Bond Fund - W Class					
01/07/2022	Opening Balance	38,861.07000			\$29,930.80 DR
02/06/2023	FRANKLIN TEMPLET FT0005698081 50	-38,861.07000		\$43,808.09	\$13,877.29 CR
28/06/2023	Market Value Adjustment		\$13,877.29		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Greencape Broadcap Fund					
01/07/2022	Opening Balance	27,025.31540			\$39,002.94 DR
01/06/2023	FPL DIS 0400205572 50	-27,025.31540		\$37,848.80	\$1,154.14 DR
28/06/2023	Market Value Adjustment			\$1,154.14	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance	7,026.79870			\$23,537.67 DR
02/06/2023	PINNACLE FUND SE Redemption BNT0101 50	-7,026.79870		\$25,075.73	\$1,538.06 CR
28/06/2023	Market Value Adjustment		\$1,538.06		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - IFP Global Franchise Fund					
01/07/2022	Opening Balance	25,318.10000			\$54,411.13 DR
31/05/2023	MIMAL MIMAL0000003692073 50	-25,318.10000		\$57,016.36	\$2,605.23 CR
28/06/2023	Market Value Adjustment		\$2,605.23		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Investors Mutual Australian Share Fund					
01/07/2022	Opening Balance	17,775.71040			\$47,768.67 DR
31/05/2023	INVESTORS MUTUAL Redemption IML0002 50	-17,775.71040		\$50,349.21	\$2,580.54 CR
28/06/2023	Market Value Adjustment		\$2,580.54		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Janus Henderson Australian Fixed Interest Fund					
01/07/2022	Opening Balance	34,768.12450			\$30,630.72 DR
31/05/2023	Janus Henderson 200082469 50	-34,768.12450		\$35,362.66	\$4,731.94 CR
28/06/2023	Market Value Adjustment		\$4,731.94		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Magellan Infrastructure Fund					
01/07/2022	Opening Balance	22,683.79830			\$30,087.79 DR
31/05/2023	MAGELLAN MAGELLAN0003692328 50	-22,683.79830		\$28,851.72	\$1,236.07 DR
28/06/2023	Market Value Adjustment			\$1,236.07	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - NovaPort Smaller Companies Fund - Class I					
01/07/2022	Opening Balance	8,606.24160			\$19,170.40 DR
01/06/2023	FPL DIS 0400205572 50	-8,606.24160		\$22,820.31	\$3,649.91 CR
28/06/2023	Market Value Adjustment		\$3,649.91		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	39,688.67700			\$34,791.09 DR
31/05/2023	PIMCO Funds 300128451 50	-39,688.67700		\$40,077.62	\$5,286.53 CR
28/06/2023	Market Value Adjustment		\$5,286.53		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	30,044.18620			\$26,802.42 DR
31/05/2023	PIMCO Funds 300128451 50	-30,044.18620		\$29,896.97	\$3,094.55 CR
28/06/2023	Market Value Adjustment		\$3,094.55		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance	23,714.03460			\$39,253.84 DR
01/06/2023	RESCAP RED/DIST cm-708485 50	-23,714.03460		\$38,464.16	\$789.68 DR
28/06/2023	Market Value Adjustment			\$789.68	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Cash At Bank - Macquarie CMA #5537					
01/07/2022	Opening Balance				\$136,993.06 DR
01/07/2022	TEACHERS HEALTH 1599 13			\$1,384.45	\$135,608.61 DR
04/07/2022	TRANSACT FUNDS TFR TO ALICE GODWIN TD			\$300.00	\$135,308.61 DR
07/07/2022	FRANKLIN TEMPLET FT0004977738 50		\$96.48		\$135,405.09 DR
08/07/2022	BPAY TO WESTPAC CARDS BP			\$1,664.00	\$133,741.09 DR
08/07/2022	BPAY TO WESTPAC CARDS BP			\$6,123.62	\$127,617.47 DR
08/07/2022	PIMCO Funds 300128451 DVND 56		\$80.41		\$127,697.88 DR
08/07/2022	PIMCO Funds 300128451 DVND 56		\$129.60		\$127,827.48 DR
11/07/2022	APNFM LTD CLRACC AREIT02224 Distrib 50		\$162.44		\$127,989.92 DR
11/07/2022	MIML 1 10495 14946 50		\$7,605.70		\$135,595.62 DR
12/07/2022	INVESTORS MUTUAL Distribution IML00 50		\$4,538.80		\$140,134.42 DR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400205598 50		\$142.04		\$140,276.46 DR
14/07/2022	RESCAP RED/DIST REF: 2634459 50		\$919.87		\$141,196.33 DR
15/07/2022	FPL DISTRIBUTION FPL DI 400205572 50		\$5,315.21		\$146,511.54 DR
15/07/2022	JUNE 2022 IMS FEE DT			\$2,677.82	\$143,833.72 DR
15/07/2022	PINNACLE FUND SE Distribution BNT01 50		\$2,513.66		\$146,347.38 DR
18/07/2022	FIL RESPONSIBLE FIL0004984024 50		\$6,812.51		\$153,159.89 DR
21/07/2022	MAGELLAN MAGELLAN0003016802 50 [Amount Receivable		\$589.78		\$153,749.67 DR
27/07/2022	BPAY TO WESTPAC CARDS BP			\$971.64	\$152,778.03 DR
27/07/2022	BPAY TO WESTPAC CARDS BP			\$5,213.71	\$147,564.32 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$44.95		\$147,609.27 DR
01/08/2022	Qld Urban Util 10405741 13			\$344.70	\$147,264.57 DR
08/08/2022	BRISBANE CITY CO 500000004035891 13			\$510.60	\$146,753.97 DR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400205598 50		\$195.46		\$146,949.43 DR
10/08/2022	APNFM LTD CLRACC AREIT02224 Distrib 50		\$162.44		\$147,111.87 DR
15/08/2022	BPAY TO WESTPAC CARDS BP			\$1,014.52	\$146,097.35 DR
15/08/2022	BPAY TO WESTPAC CARDS BP			\$4,115.92	\$141,981.43 DR
23/08/2022	Teachers Federat Claim 200000873 50		\$242.00		\$142,223.43 DR
29/08/2022	BPAY TO WESTPAC CARDS BP			\$1,081.27	\$141,142.16 DR
29/08/2022	BPAY TO WESTPAC CARDS BP			\$3,144.34	\$137,997.82 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$96.39		\$138,094.21 DR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400205598 50		\$199.51		\$138,293.72 DR
12/09/2022	APNFM LTD CLRACC AREIT02224 Distrib 50		\$162.44		\$138,456.16 DR
16/09/2022	BPAY TO WESTPAC CARDS BP			\$2,246.38	\$136,209.78 DR
16/09/2022	BPAY TO WESTPAC CARDS BP			\$3,227.41	\$132,982.37 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$119.40		\$133,101.77 DR
04/10/2022	TEACHERS HEALTH 1599 13			\$1,423.45	\$131,678.32 DR
05/10/2022	PIMCO Funds 300128451 DVND 56		\$77.47		\$131,755.79 DR
05/10/2022	PIMCO Funds 300128451 DVND 56		\$127.72		\$131,883.51 DR
07/10/2022	PINNACLE FUND SE Distribution BNT01 50		\$82.42		\$131,965.93 DR
10/10/2022	APNFM LTD CLRACC AREIT02224 Distrib 50		\$162.44		\$132,128.37 DR
11/10/2022	FIL RESPONSIBLE FIL0005118277 50 [System Matched Incc		\$172.83		\$132,301.20 DR
11/10/2022	RESCAP RED/DIST Ref: 2844551 50		\$242.91		\$132,544.11 DR
13/10/2022	FPL DISTRIBUTION FPL DI 400205572 50		\$485.54		\$133,029.65 DR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400205598 50		\$197.44		\$133,227.09 DR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA #5537					
14/10/2022	BPAY TO WESTPAC CARDS BP			\$1,273.03	\$131,954.06 DR
14/10/2022	BPAY TO WESTPAC CARDS BP			\$4,842.11	\$127,111.95 DR
17/10/2022	Qld Urban Util 10405741 13			\$266.15	\$126,845.80 DR
17/10/2022	SEPTEMBER 2022 IMS FEE DT			\$2,543.39	\$124,302.41 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$151.26		\$124,453.67 DR
07/11/2022	BPAY TO WESTPAC CARDS BP			\$257.40	\$124,196.27 DR
07/11/2022	BPAY TO WESTPAC CARDS BP			\$5,619.40	\$118,576.87 DR
07/11/2022	BRISBANE CITY CO 500000004035891 13			\$510.60	\$118,066.27 DR
10/11/2022	DXAF DIST 0012537212 DVND 56		\$162.44		\$118,228.71 DR
14/11/2022	FPSL DIS 0400205598 50		\$191.79		\$118,420.50 DR
23/11/2022	BPAY TO WESTPAC CARDS BP			\$2,356.36	\$116,064.14 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$158.63		\$116,222.77 DR
07/12/2022	FPSL DIS 0400205598 50		\$191.61		\$116,414.38 DR
12/12/2022	DXAF DIST 0012537212 DVND 56 [System Matched Income		\$162.44		\$116,576.82 DR
20/12/2022	BPAY TO WESTPAC CARDS BP			\$16.99	\$116,559.83 DR
20/12/2022	BPAY TO WESTPAC CARDS BP			\$5,866.64	\$110,693.19 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$176.01		\$110,869.20 DR
03/01/2023	TEACHERS HEALTH 1599 13			\$1,423.45	\$109,445.75 DR
05/01/2023	PIMCO Funds 300128451 DVND 56		\$77.90		\$109,523.65 DR
05/01/2023	PIMCO Funds 300128451 DVND 56		\$129.68		\$109,653.33 DR
06/01/2023	INVESTORS MUTUAL Distribution IML00 50		\$1,066.54		\$110,719.87 DR
09/01/2023	FPSL DIS 0400205598 50		\$196.30		\$110,916.17 DR
10/01/2023	DXAF DIST 0012537212 DVND 56 [System Matched Income		\$162.44		\$111,078.61 DR
10/01/2023	FIL RESPONSIBLE FIL0005216255 50 [System Matched Incc		\$1,087.82		\$112,166.43 DR
10/01/2023	FPL DIS 0400205572 50		\$30.74		\$112,197.17 DR
10/01/2023	FPL DIS 0400205572 50		\$198.92		\$112,396.09 DR
12/01/2023	RESCAP RED/DIST cm-280588 50		\$182.99		\$112,579.08 DR
13/01/2023	DECEMBER 2022 IMS FEE DT			\$2,551.89	\$110,027.19 DR
18/01/2023	MAGELLAN MAGELLAN0003376473 50		\$596.57		\$110,623.76 DR
20/01/2023	Qld Urban Util 10405741 13			\$295.28	\$110,328.48 DR
25/01/2023	BPAY TO WESTPAC CARDS BP			\$13,572.67	\$96,755.81 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$188.65		\$96,944.46 DR
07/02/2023	FPSL DIS 0400205598 50		\$192.51		\$97,136.97 DR
08/02/2023	BRISBANE CITY CO 500000004035891 13			\$510.60	\$96,626.37 DR
10/02/2023	DXAF DIST 0012537212 DVND 56 [System Matched Income		\$162.44		\$96,788.81 DR
27/02/2023	BPAY TO WESTPAC CARDS BP			\$5,953.17	\$90,835.64 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$149.67		\$90,985.31 DR
07/03/2023	FPSL DIS 0400205598 50		\$199.33		\$91,184.64 DR
10/03/2023	DXAF DIST S00127795355 DVND 56 [System Matched Incon		\$162.44		\$91,347.08 DR
20/03/2023	BPAY TO MBL CARD SERVICES BP			\$782.52	\$90,564.56 DR
20/03/2023	BPAY TO WESTPAC CARDS BP			\$2,866.81	\$87,697.75 DR
23/03/2023	RETURNED BPAY 20.03.23 INCORRECT CRN 90		\$782.52		\$88,480.27 DR
31/03/2023	BPAY TO MBL CARD SERVICES BP			\$2,180.21	\$86,300.06 DR
31/03/2023	BPAY TO WESTPAC CARDS BP			\$3,063.80	\$83,236.26 DR
31/03/2023	JENNIFER PROCTOR IAG Dividends 50		\$123.00		\$83,359.26 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$163.50		\$83,522.76 DR
31/03/2023	TRANSACT FUNDS TFR TO ROCKET REPAY HOME TD			\$7,725.58	\$75,797.18 DR
03/04/2023	TEACHERS HEALTH 1599 13			\$1,423.45	\$74,373.73 DR
05/04/2023	PIMCO Funds 300128451 DVND 56		\$79.34		\$74,453.07 DR
05/04/2023	PIMCO Funds 300128451 DVND 56		\$134.42		\$74,587.49 DR
05/04/2023	RETURNED BPAY 31.03.23 INCORRECT CRN 90		\$2,180.21		\$76,767.70 DR
06/04/2023	PINNACLE FUND SE Distribution BNT01 50		\$62.68		\$76,830.38 DR
11/04/2023	DXAF DIST 0012537212 DVND 56 [System Matched Income		\$162.44		\$76,992.82 DR
11/04/2023	FPSL DIS 0400205598 50		\$195.35		\$77,188.17 DR
12/04/2023	FIL RESPONSIBLE FIL0005320679 50 [System Matched Incc		\$39.71		\$77,227.88 DR
12/04/2023	FPL DIS 0400205572 50		\$101.71		\$77,329.59 DR
12/04/2023	FPL DIS 0400205572 50		\$288.65		\$77,618.24 DR
14/04/2023	Qld Urban Util 10405741 13			\$325.42	\$77,292.82 DR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA #5537					
14/04/2023	RESCAP RED/DIST cm-551000 50		\$244.24		\$77,537.06 DR
20/04/2023	MARCH 2023 IMS FEE DT			\$2,529.68	\$75,007.38 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$131.51		\$75,138.89 DR
03/05/2023	BPAY TO WESTPAC CARDS BP			\$6,031.00	\$69,107.89 DR
03/05/2023	TRANSACT FUNDS TFR TO ROCKET REPAY HOME TD			\$2,267.90	\$66,839.99 DR
05/05/2023	FPSL DIS 0400205598 50		\$195.27		\$67,035.26 DR
08/05/2023	BRISBANE CITY CO 500000004035891 13			\$510.60	\$66,524.66 DR
12/05/2023	DXAF DIST 0012537212 DVND 56		\$162.44		\$66,687.10 DR
17/05/2023	BPAY TO WESTPAC CARDS BP			\$1,166.00	\$65,521.10 DR
17/05/2023	BPAY TO WESTPAC CARDS BP			\$1,384.07	\$64,137.03 DR
17/05/2023	BPAY TO WESTPAC CARDS BP			\$3,496.22	\$60,640.81 DR
29/05/2023	BPAY TO MBL CARD SERVICES BP			\$279.34	\$60,361.47 DR
29/05/2023	BPAY TO WESTPAC CARDS BP			\$1,921.97	\$58,439.50 DR
31/05/2023	Dexus 0012537212 50		\$30,810.17		\$89,249.67 DR
31/05/2023	INVESTORS MUTUAL Redemption IML0002 50		\$52,098.84		\$141,348.51 DR
31/05/2023	Janus Henderson 200082469 50		\$31,858.03		\$173,206.54 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$155.42		\$173,361.96 DR
31/05/2023	MAGELLAN MAGELLAN0003692328 50		\$28,846.99		\$202,208.95 DR
31/05/2023	MIMAL MIMAL0000003692073 50		\$62,368.61		\$264,577.56 DR
31/05/2023	PIMCO Funds 300128451 50		\$61,526.35		\$326,103.91 DR
31/05/2023	RETURNED BPAY 29.05.23 INCORRECT CRN 90		\$279.34		\$326,383.25 DR
01/06/2023	FPL DIS 0400205572 50		\$21,126.60		\$347,509.85 DR
01/06/2023	FPL DIS 0400205572 50		\$44,491.78		\$392,001.63 DR
01/06/2023	RESCAP RED/DIST cm-708485 50		\$34,786.12		\$426,787.75 DR
02/06/2023	FIL RESPONSIBLE FIL0005695826 50		\$72,811.64		\$499,599.39 DR
02/06/2023	FPSL DIS 0400205598 50		\$35,249.18		\$534,848.57 DR
02/06/2023	FRANKLIN TEMPLET FT0005698031 50		\$53,417.17		\$588,265.74 DR
02/06/2023	FRANKLIN TEMPLET FT0005698081 50		\$29,592.70		\$617,858.44 DR
02/06/2023	PINNACLE FUND SE Redemption BNT0101 50		\$30,295.34		\$648,153.78 DR
05/06/2023	BPAY TO MBL CARD SERVICES BP			\$1,980.00	\$646,173.78 DR
05/06/2023	TRANSACT FUNDS TFR TO ANNE MOOR TD			\$169.00	\$646,004.78 DR
07/06/2023	RETURNED BPAY 05.06.23 INCORRECT CRN 90		\$1,980.00		\$647,984.78 DR
09/06/2023	30 JUNE 2023 FINAL IMS DT			\$2,497.17	\$645,487.61 DR
13/06/2023	BPAY TO MBL CARD SERVICES BP			\$2,298.14	\$643,189.47 DR
13/06/2023	BPAY TO WESTPAC CARDS BP			\$2,140.84	\$641,048.63 DR
15/06/2023	RETURNED BPAY 13.06.23 INCORRECT CRN 90		\$2,298.14		\$643,346.77 DR
16/06/2023	ATO ATO008000018045904 50		\$3,122.76		\$646,469.53 DR
16/06/2023	BPAY TO MBL CARD SERVICES BP			\$2,648.16	\$643,821.37 DR
16/06/2023	BPAY TO TMR REG RENEW 48173 BP			\$601.20	\$643,220.17 DR
16/06/2023	BPAY TO URBAN UTILITIES BP			\$272.71	\$642,947.46 DR
16/06/2023	BPAY TO WESTPAC CARDS BP			\$1,824.70	\$641,122.76 DR
16/06/2023	CONNECTUSACC CONNECTUS_P5aKexks 13			\$3,520.00	\$637,602.76 DR
19/06/2023	ATO ATO605884504391001		\$908.00		\$638,510.76 DR
20/06/2023	CONNECTUSACC CONNECTUS_P73VphDP 13			\$3,520.00	\$634,990.76 DR
20/06/2023	RETURNED BPAY 16.06.23 INCORRECT CRN 90		\$2,648.16		\$637,638.92 DR
21/06/2023	card payment late			\$2,649.16	\$634,989.76 DR
28/06/2023	MACQUARIE CMA INTEREST PAID		\$1,240.81		\$636,230.57 DR
29/06/2023	ATO ATO605884504391001		\$1,261.00		\$637,491.57 DR
29/06/2023	MACQUARIE CMA INTEREST PAID		\$1.00		\$637,492.57 DR
29/06/2023	SAME DAY WITHDRAWAL			\$221,853.74	\$415,638.83 DR
29/06/2023	SAME DAY WITHDRAWAL			\$413,136.02	\$2,502.81 DR
30/06/2023	FUNDS TFR TO J M & D M PROCTOR			\$2,502.81	\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Disposals - Managed Investments					
Bentham Global Income Fund					
01/07/2022	Opening Balance				\$0.00
02/06/2023	FPSL DIS 0400205598 50			\$35,249.18	\$35,249.18 CR
02/06/2023	FPSL DIS 0400205598 50		\$35,249.18		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Dexus AREIT Fund					
01/07/2022	Opening Balance				\$0.00
31/05/2023	Dexus 0012537212 50			\$30,810.17	\$30,810.17 CR
31/05/2023	Dexus 0012537212 50		\$30,810.17		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Fidelity Australian Equities Fund					
01/07/2022	Opening Balance				\$0.00
02/06/2023	FIL RESPONSIBLE FIL0005695826 50			\$72,811.64	\$72,811.64 CR
02/06/2023	FIL RESPONSIBLE FIL0005695826 50		\$72,811.64		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Franklin Global Growth Fund - W Class					
01/07/2022	Opening Balance				\$0.00
02/06/2023	FRANKLIN TEMPLET FT0005698031 50			\$53,417.17	\$53,417.17 CR
02/06/2023	FRANKLIN TEMPLET FT0005698031 50		\$53,417.17		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Franklin Templeton MultiSector Bond Fund - W Class					
01/07/2022	Opening Balance				\$0.00
02/06/2023	FRANKLIN TEMPLET FT0005698081 50			\$29,592.70	\$29,592.70 CR
02/06/2023	FRANKLIN TEMPLET FT0005698081 50		\$29,592.70		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Greencape Broadcap Fund					
01/07/2022	Opening Balance				\$0.00
01/06/2023	FPL DIS 0400205572 50			\$44,491.78	\$44,491.78 CR
01/06/2023	FPL DIS 0400205572 50		\$44,491.78		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				\$0.00
02/06/2023	PINNACLE FUND SE Redemption BNT0101 50			\$30,295.34	\$30,295.34 CR
02/06/2023	PINNACLE FUND SE Redemption BNT0101 50		\$30,295.34		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
IFP Global Franchise Fund					
01/07/2022	Opening Balance				\$0.00
31/05/2023	MIMAL MIMAL0000003692073 50			\$62,368.61	\$62,368.61 CR
31/05/2023	MIMAL MIMAL0000003692073 50		\$62,368.61		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investors Mutual Australian Share Fund					
01/07/2022	Opening Balance				\$0.00
31/05/2023	INVESTORS MUTUAL Redemption IML0002 50			\$52,098.84	\$52,098.84 CR
31/05/2023	INVESTORS MUTUAL Redemption IML0002 50		\$52,098.84		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Janus Henderson Australian Fixed Interest Fund					
01/07/2022	Opening Balance				\$0.00
31/05/2023	Janus Henderson 200082469 50			\$31,858.03	\$31,858.03 CR
31/05/2023	Janus Henderson 200082469 50		\$31,858.03		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Magellan Infrastructure Fund					
01/07/2022	Opening Balance				\$0.00
31/05/2023	MAGELLAN MAGELLAN0003692328 50			\$28,846.99	\$28,846.99 CR
31/05/2023	MAGELLAN MAGELLAN0003692328 50		\$28,846.99		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
NovaPort Smaller Companies Fund - Class I					
01/07/2022	Opening Balance				\$0.00
01/06/2023	FPL DIS 0400205572 50			\$21,126.60	\$21,126.60 CR
01/06/2023	FPL DIS 0400205572 50		\$21,126.60		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
31/05/2023	PIMCO Funds 300128451 50			\$35,441.99	\$35,441.99 CR
31/05/2023	PIMCO Funds 300128451 50		\$35,441.99		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
31/05/2023	PIMCO Funds 300128451 50			\$26,084.36	\$26,084.36 CR
31/05/2023	PIMCO Funds 300128451 50		\$26,084.36		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				\$0.00
01/06/2023	RESCAP RED/DIST cm-708485 50			\$34,786.12	\$34,786.12 CR
01/06/2023	RESCAP RED/DIST cm-708485 50		\$34,786.12		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Bentham Global Income Fund					
01/07/2022	Opening Balance				\$0.00
08/08/2022	FPSL DISTRIBUTIO FPL DI 400205598 50			\$195.46	\$195.46 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400205598 50		\$195.46		\$0.00 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400205598 50			\$199.51	\$199.51 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400205598 50		\$199.51		\$0.00 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400205598 50			\$197.44	\$197.44 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400205598 50		\$197.44		\$0.00 CR
14/11/2022	FPSL DIS 0400205598 50			\$191.79	\$191.79 CR
14/11/2022	FPSL DIS 0400205598 50		\$191.79		\$0.00 CR
07/12/2022	FPSL DIS 0400205598 50			\$191.61	\$191.61 CR
07/12/2022	FPSL DIS 0400205598 50		\$191.61		\$0.00 CR
09/01/2023	FPSL DIS 0400205598 50			\$196.30	\$196.30 CR
09/01/2023	FPSL DIS 0400205598 50		\$196.30		\$0.00 CR
07/02/2023	FPSL DIS 0400205598 50			\$192.51	\$192.51 CR
07/02/2023	FPSL DIS 0400205598 50		\$192.51		\$0.00 CR
07/03/2023	FPSL DIS 0400205598 50			\$199.33	\$199.33 CR
07/03/2023	FPSL DIS 0400205598 50		\$199.33		\$0.00 CR
11/04/2023	FPSL DIS 0400205598 50			\$195.35	\$195.35 CR
11/04/2023	FPSL DIS 0400205598 50		\$195.35		\$0.00 CR
05/05/2023	FPSL DIS 0400205598 50			\$195.27	\$195.27 CR
05/05/2023	FPSL DIS 0400205598 50		\$195.27		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Dexus AREIT Fund					
01/07/2022	Opening Balance				\$0.00
31/07/2022	APN0008AU Distribution - Cash		\$162.44		\$162.44 DR
10/08/2022	APN0008AU Distribution - Cash			\$162.44	\$0.00 CR
31/08/2022	APN0008AU Distribution - Cash		\$162.44		\$162.44 DR
12/09/2022	APN0008AU Distribution - Cash			\$162.44	\$0.00 CR
30/09/2022	APN0008AU Distribution - Cash		\$162.44		\$162.44 DR
10/10/2022	APN0008AU Distribution - Cash			\$162.44	\$0.00 CR
31/10/2022	APN0008AU Distribution - Cash		\$162.44		\$162.44 DR
10/11/2022	APN0008AU Distribution - Cash			\$162.44	\$0.00 CR
30/11/2022	APN0008AU Distribution - Cash		\$162.44		\$162.44 DR
12/12/2022	APN0008AU Distribution - Cash			\$162.44	\$0.00 CR
31/12/2022	APN0008AU Distribution - Cash		\$162.44		\$162.44 DR
10/01/2023	APN0008AU Distribution - Cash			\$162.44	\$0.00 CR
31/01/2023	APN0008AU Distribution - Cash		\$162.44		\$162.44 DR
10/02/2023	APN0008AU Distribution - Cash			\$162.44	\$0.00 CR
28/02/2023	APN0008AU Distribution - Cash		\$162.44		\$162.44 DR
10/03/2023	APN0008AU Distribution - Cash			\$162.44	\$0.00 CR
31/03/2023	APN0008AU Distribution - Cash		\$162.44		\$162.44 DR
11/04/2023	APN0008AU Distribution - Cash			\$162.44	\$0.00 CR
30/04/2023	APN0008AU Distribution - Cash		\$162.44		\$162.44 DR
12/05/2023	APN0008AU Distribution - Cash			\$162.44	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Fidelity Australian Equities Fund					
01/07/2022	Opening Balance				\$0.00
30/09/2022	FID0008AU Distribution - Cash		\$172.83		\$172.83 DR
11/10/2022	FID0008AU Distribution - Cash			\$172.83	\$0.00 CR
30/12/2022	FID0008AU Distribution - Cash		\$1,087.82		\$1,087.82 DR
10/01/2023	FID0008AU Distribution - Cash			\$1,087.82	\$0.00 CR
31/03/2023	FID0008AU Distribution - Cash		\$39.71		\$39.71 DR
12/04/2023	FID0008AU Distribution - Cash			\$39.71	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Greencape Broadcap Fund					
01/07/2022	Opening Balance				\$0.00
30/09/2022	HOW0034AU Distribution - Cash		\$448.13		\$448.13 DR
13/10/2022	HOW0034AU Distribution - Cash			\$448.13	\$0.00 CR
30/12/2022	HOW0034AU Distribution - Cash		\$30.74		\$30.74 DR
10/01/2023	HOW0034AU Distribution - Cash			\$30.74	\$0.00 CR
31/03/2023	HOW0034AU Distribution - Cash		\$288.65		\$288.65 DR
12/04/2023	HOW0034AU Distribution - Cash			\$288.65	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				\$0.00
30/09/2022	BNT0101AU Distribution - Cash		\$82.42		\$82.42 DR
07/10/2022	BNT0101AU Distribution - Cash			\$82.42	\$0.00 CR
31/03/2023	BNT0101AU Distribution - Cash		\$62.68		\$62.68 DR
06/04/2023	BNT0101AU Distribution - Cash			\$62.68	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investors Mutual Australian Share Fund					
01/07/2022	Opening Balance				\$0.00
30/12/2022	IML0002AU Distribution - Cash		\$1,066.54		\$1,066.54 DR
06/01/2023	IML0002AU Distribution - Cash			\$1,066.54	\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Magellan Infrastructure Fund					
01/07/2022	Opening Balance				\$0.00
31/12/2022	MGE0002AU Distribution - Cash		\$596.57		\$596.57 DR
18/01/2023	MGE0002AU Distribution - Cash			\$596.57	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
NovaPort Smaller Companies Fund - Class I					
01/07/2022	Opening Balance				\$0.00
30/09/2022	HOW0018AU Distribution - Cash		\$37.41		\$37.41 DR
13/10/2022	HOW0018AU Distribution - Cash			\$37.41	\$0.00 CR
30/12/2022	HOW0018AU Distribution - Cash		\$198.92		\$198.92 DR
10/01/2023	HOW0018AU Distribution - Cash			\$198.92	\$0.00 CR
31/03/2023	HOW0018AU Distribution - Cash		\$101.71		\$101.71 DR
12/04/2023	HOW0018AU Distribution - Cash			\$101.71	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
30/09/2022	ETL0015AU Distribution - Cash		\$127.72		\$127.72 DR
05/10/2022	ETL0015AU Distribution - Cash			\$127.72	\$0.00 CR
30/12/2022	ETL0015AU Distribution - Cash		\$129.68		\$129.68 DR
05/01/2023	ETL0015AU Distribution - Cash			\$129.68	\$0.00 CR
31/03/2023	ETL0015AU Distribution - Cash		\$134.42		\$134.42 DR
05/04/2023	ETL0015AU Distribution - Cash			\$134.42	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				\$0.00
30/09/2022	ETL0018AU Distribution - Cash		\$77.47		\$77.47 DR
05/10/2022	ETL0018AU Distribution - Cash			\$77.47	\$0.00 CR
30/12/2022	ETL0018AU Distribution - Cash		\$77.90		\$77.90 DR
05/01/2023	ETL0018AU Distribution - Cash			\$77.90	\$0.00 CR
31/03/2023	ETL0018AU Distribution - Cash		\$79.34		\$79.34 DR
05/04/2023	ETL0018AU Distribution - Cash			\$79.34	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2022	Opening Balance				\$0.00
30/09/2022	WHT0015AU Distribution - Cash		\$242.91		\$242.91 DR
11/10/2022	WHT0015AU Distribution - Cash			\$242.91	\$0.00 CR
31/12/2022	WHT0015AU Distribution - Cash		\$182.99		\$182.99 DR
12/01/2023	WHT0015AU Distribution - Cash			\$182.99	\$0.00 CR
31/03/2023	WHT0015AU Distribution - Cash		\$244.24		\$244.24 DR
14/04/2023	WHT0015AU Distribution - Cash			\$244.24	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA #5537					
01/07/2022	Opening Balance				\$0.00
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$44.95	\$44.95 CR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$44.95		\$0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$96.39	\$96.39 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$96.39		\$0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$119.40	\$119.40 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$119.40		\$0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$151.26	\$151.26 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$151.26		\$0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$158.63	\$158.63 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$158.63		\$0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$176.01	\$176.01 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$176.01		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$188.65	\$188.65 CR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$188.65		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$149.67	\$149.67 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$149.67		\$0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$163.50	\$163.50 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$163.50		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$131.51	\$131.51 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$131.51		\$0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$155.42	\$155.42 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$155.42		\$0.00 CR
28/06/2023	MACQUARIE CMA INTEREST PAID			\$1,240.81	\$1,240.81 CR
28/06/2023	MACQUARIE CMA INTEREST PAID		\$1,240.81		\$0.00 CR
29/06/2023	MACQUARIE CMA INTEREST PAID			\$1.00	\$1.00 CR
29/06/2023	MACQUARIE CMA INTEREST PAID		\$1.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Sundry Debtors

ATO Interest Payments

01/07/2022	Opening Balance				\$0.00
13/06/2023	Interest on overpayment		\$1.29		\$1.29 DR
16/06/2023	Interest on overpayment			\$1.29	\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Sundry

01/07/2022	Opening Balance				\$28,906.46 DR
07/07/2022	Distributions Receivable			\$96.48	\$28,809.98 DR
08/07/2022	Distributions Receivable			\$80.41	\$28,729.57 DR
08/07/2022	Distributions Receivable			\$129.60	\$28,599.97 DR
11/07/2022	Distributions Receivable			\$162.44	\$28,437.53 DR
11/07/2022	Distributions Receivable			\$7,605.70	\$20,831.83 DR
12/07/2022	Distributions Receivable			\$4,538.80	\$16,293.03 DR
13/07/2022	Distributions Receivable			\$142.04	\$16,150.99 DR
14/07/2022	Distributions Receivable			\$919.87	\$15,231.12 DR
15/07/2022	2022 Distribution receivable - rounding amounts			\$0.04	\$15,231.08 DR
15/07/2022	2022 Distribution receivable - rounding amounts		\$0.04		\$15,231.12 DR
15/07/2022	Distributions Receivable			\$2,513.66	\$12,717.46 DR
15/07/2022	Distributions Receivable			\$5,315.17	\$7,402.29 DR
18/07/2022	Distributions Receivable			\$6,812.51	\$589.78 DR
21/07/2022	Distributions Receivable			\$589.78	\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Liabilities

Other Creditors and Accruals

Accountancy Fee

01/07/2022	Opening Balance				\$0.00
16/06/2023	CONNECTUSACC CONNECTUS_P5aKexks 13			\$3,025.00	\$3,025.00 CR
16/06/2023	CONNECTUSACC CONNECTUS_P5aKexks 13		\$3,025.00		\$0.00 CR
20/06/2023	CONNECTUSACC CONNECTUS_P73VphDP 13			\$3,025.00	\$3,025.00 CR
20/06/2023	CONNECTUSACC CONNECTUS_P73VphDP 13		\$3,025.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Auditor Fee

01/07/2022	Opening Balance				\$0.00
16/06/2023	CONNECTUSACC CONNECTUS_P5aKexks 13			\$495.00	\$495.00 CR
16/06/2023	CONNECTUSACC CONNECTUS_P5aKexks 13		\$495.00		\$0.00 CR
20/06/2023	CONNECTUSACC CONNECTUS_P73VphDP 13			\$495.00	\$495.00 CR
20/06/2023	CONNECTUSACC CONNECTUS_P73VphDP 13		\$495.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Investment Management Fee					
01/07/2022	Opening Balance				\$0.00
15/07/2022	JUNE 2022 IMS FEE DT			\$2,677.82	\$2,677.82 CR
15/07/2022	JUNE 2022 IMS FEE DT		\$2,677.82		\$0.00 CR
17/10/2022	SEPTEMBER 2022 IMS FEE DT			\$2,543.39	\$2,543.39 CR
17/10/2022	SEPTEMBER 2022 IMS FEE DT		\$2,543.39		\$0.00 CR
13/01/2023	DECEMBER 2022 IMS FEE DT			\$2,551.89	\$2,551.89 CR
13/01/2023	DECEMBER 2022 IMS FEE DT		\$2,551.89		\$0.00 CR
20/04/2023	MARCH 2023 IMS FEE DT			\$2,529.68	\$2,529.68 CR
20/04/2023	MARCH 2023 IMS FEE DT		\$2,529.68		\$0.00 CR
09/06/2023	30 JUNE 2023 FINAL IMS DT			\$2,497.17	\$2,497.17 CR
09/06/2023	30 JUNE 2023 FINAL IMS DT		\$2,497.17		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Member Payments					
Lump Sums Paid - Mr David Proctor					
Accumulation					
01/07/2022	Opening Balance				\$0.00
29/06/2023	Lump Sum			\$413,136.02	\$413,136.02 CR
29/06/2023	Rollover Out - Paid		\$413,136.02		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Lump Sums Paid - Mrs Jennifer Proctor					
Accumulation					
01/07/2022	Opening Balance				\$0.00
29/06/2023	Lump Sum			\$221,853.74	\$221,853.74 CR
29/06/2023	Rollover Out - Paid		\$221,853.74		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Pensions Paid - Mr David Proctor					
PRODAV00002P_ABP					
01/07/2022	Opening Balance				\$0.00
04/07/2022	Pension Drawdown - Net			\$150.00	\$150.00 CR
04/07/2022	Pension Drawdown - Paid		\$150.00		\$0.00 CR
08/07/2022	Pension Drawdown - Net			\$832.00	\$832.00 CR
08/07/2022	Pension Drawdown - Net			\$3,061.81	\$3,893.81 CR
08/07/2022	Pension Drawdown - Paid		\$832.00		\$3,061.81 CR
08/07/2022	Pension Drawdown - Paid		\$3,061.81		\$0.00 CR
27/07/2022	Pension Drawdown - Net			\$485.82	\$485.82 CR
27/07/2022	Pension Drawdown - Net			\$2,606.85	\$3,092.67 CR
27/07/2022	Pension Drawdown - Paid		\$485.82		\$2,606.85 CR
27/07/2022	Pension Drawdown - Paid		\$2,606.85		\$0.00 CR
01/08/2022	Pension Drawdown - Net			\$172.35	\$172.35 CR
01/08/2022	Pension Drawdown - Paid		\$172.35		\$0.00 CR
08/08/2022	Pension Drawdown - Net			\$255.30	\$255.30 CR
08/08/2022	Pension Drawdown - Paid		\$255.30		\$0.00 CR
15/08/2022	Pension Drawdown - Net			\$507.26	\$507.26 CR
15/08/2022	Pension Drawdown - Net			\$2,057.96	\$2,565.22 CR
15/08/2022	Pension Drawdown - Paid		\$507.26		\$2,057.96 CR
15/08/2022	Pension Drawdown - Paid		\$2,057.96		\$0.00 CR
29/08/2022	Pension Drawdown - Net			\$540.63	\$540.63 CR
29/08/2022	Pension Drawdown - Net			\$1,451.17	\$1,991.80 CR
29/08/2022	Pension Drawdown - Paid		\$540.63		\$1,451.17 CR
29/08/2022	Pension Drawdown - Paid		\$1,451.17		\$0.00 CR
16/09/2022	Pension Drawdown - Net			\$1,123.19	\$1,123.19 CR
16/09/2022	Pension Drawdown - Net			\$1,613.70	\$2,736.89 CR
16/09/2022	Pension Drawdown - Paid		\$1,123.19		\$1,613.70 CR
16/09/2022	Pension Drawdown - Paid		\$1,613.70		\$0.00 CR
14/10/2022	Pension Drawdown - Net			\$636.52	\$636.52 CR
14/10/2022	Pension Drawdown - Net			\$2,421.05	\$3,057.57 CR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/10/2022	Pension Drawdown - Paid		\$636.52		\$2,421.05 CR
14/10/2022	Pension Drawdown - Paid		\$2,421.05		\$0.00 CR
17/10/2022	Pension Drawdown - Net			\$133.08	\$133.08 CR
17/10/2022	Pension Drawdown - Paid		\$133.08		\$0.00 CR
07/11/2022	Pension Drawdown - Net			\$128.70	\$128.70 CR
07/11/2022	Pension Drawdown - Net			\$255.30	\$384.00 CR
07/11/2022	Pension Drawdown - Net			\$2,809.70	\$3,193.70 CR
07/11/2022	Pension Drawdown - Paid		\$128.70		\$3,065.00 CR
07/11/2022	Pension Drawdown - Paid		\$255.30		\$2,809.70 CR
07/11/2022	Pension Drawdown - Paid		\$2,809.70		\$0.00 CR
23/11/2022	Pension Drawdown - Net			\$1,178.18	\$1,178.18 CR
23/11/2022	Pension Drawdown - Paid		\$1,178.18		\$0.00 CR
20/12/2022	Pension Drawdown - Net			\$8.50	\$8.50 CR
20/12/2022	Pension Drawdown - Net			\$2,933.32	\$2,941.82 CR
20/12/2022	Pension Drawdown - Paid		\$8.50		\$2,933.32 CR
20/12/2022	Pension Drawdown - Paid		\$2,933.32		\$0.00 CR
20/01/2023	Pension Drawdown - Net			\$147.64	\$147.64 CR
20/01/2023	Pension Drawdown - Paid		\$147.64		\$0.00 CR
25/01/2023	Pension Drawdown - Net			\$6,786.34	\$6,786.34 CR
25/01/2023	Pension Drawdown - Paid		\$6,786.34		\$0.00 CR
08/02/2023	Pension Drawdown - Net			\$255.30	\$255.30 CR
08/02/2023	Pension Drawdown - Paid		\$255.30		\$0.00 CR
27/02/2023	Pension Drawdown - Net			\$2,976.58	\$2,976.58 CR
27/02/2023	Pension Drawdown - Paid		\$2,976.58		\$0.00 CR
20/03/2023	Pension Drawdown - Net			\$1,433.41	\$1,433.41 CR
20/03/2023	Pension Drawdown - Paid		\$1,433.41		\$0.00 CR
31/03/2023	Pension Drawdown - Net			\$1,470.40	\$1,470.40 CR
31/03/2023	Pension Drawdown - Net			\$3,862.79	\$5,333.19 CR
31/03/2023	Pension Drawdown - Paid		\$1,470.40		\$3,862.79 CR
31/03/2023	Pension Drawdown - Paid		\$3,862.79		\$0.00 CR
14/04/2023	Pension Drawdown - Net			\$162.71	\$162.71 CR
14/04/2023	Pension Drawdown - Paid		\$162.71		\$0.00 CR
03/05/2023	Pension Drawdown - Net			\$1,133.95	\$1,133.95 CR
03/05/2023	Pension Drawdown - Net			\$3,015.50	\$4,149.45 CR
03/05/2023	Pension Drawdown - Paid		\$1,133.95		\$3,015.50 CR
03/05/2023	Pension Drawdown - Paid		\$3,015.50		\$0.00 CR
08/05/2023	Pension Drawdown - Net			\$255.30	\$255.30 CR
08/05/2023	Pension Drawdown - Paid		\$255.30		\$0.00 CR
17/05/2023	Pension Drawdown - Net			\$583.00	\$583.00 CR
17/05/2023	Pension Drawdown - Net			\$692.03	\$1,275.03 CR
17/05/2023	Pension Drawdown - Net			\$1,748.11	\$3,023.14 CR
17/05/2023	Pension Drawdown - Paid		\$583.00		\$2,440.14 CR
17/05/2023	Pension Drawdown - Paid		\$692.03		\$1,748.11 CR
17/05/2023	Pension Drawdown - Paid		\$1,748.11		\$0.00 CR
29/05/2023	Pension Drawdown - Net			\$960.99	\$960.99 CR
29/05/2023	Pension Drawdown - Paid		\$960.99		\$0.00 CR
05/06/2023	Pension Drawdown - Net			\$84.50	\$84.50 CR
05/06/2023	Pension Drawdown - Paid		\$84.50		\$0.00 CR
13/06/2023	Pension Drawdown - Net			\$1,070.42	\$1,070.42 CR
13/06/2023	Pension Drawdown - Paid		\$1,070.42		\$0.00 CR
16/06/2023	Pension Drawdown - Net			\$136.36	\$136.36 CR
16/06/2023	Pension Drawdown - Net			\$300.60	\$436.96 CR
16/06/2023	Pension Drawdown - Net			\$912.35	\$1,349.31 CR
16/06/2023	Pension Drawdown - Paid		\$136.36		\$1,212.95 CR
16/06/2023	Pension Drawdown - Paid		\$300.60		\$912.35 CR
16/06/2023	Pension Drawdown - Paid		\$912.35		\$0.00 CR
21/06/2023	Pension Drawdown - Net			\$1,324.58	\$1,324.58 CR
21/06/2023	Pension Drawdown - Paid		\$1,324.58		\$0.00 CR
30/06/2023	Pension Drawdown - Net			\$1,422.65	\$1,422.65 CR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2023	Pension Drawdown - Paid		\$1,422.65		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Pensions Paid - Mrs Jennifer Proctor					
PROJEN00004P_ABP					
01/07/2022	Opening Balance				\$0.00
01/07/2022	Pension Drawdown - Net			\$1,384.45	\$1,384.45 CR
01/07/2022	Pension Drawdown - Paid		\$1,384.45		\$0.00 CR
04/07/2022	Pension Drawdown - Net			\$150.00	\$150.00 CR
04/07/2022	Pension Drawdown - Paid		\$150.00		\$0.00 CR
08/07/2022	Pension Drawdown - Net			\$832.00	\$832.00 CR
08/07/2022	Pension Drawdown - Net			\$3,061.81	\$3,893.81 CR
08/07/2022	Pension Drawdown - Paid		\$832.00		\$3,061.81 CR
08/07/2022	Pension Drawdown - Paid		\$3,061.81		\$0.00 CR
27/07/2022	Pension Drawdown - Net			\$485.82	\$485.82 CR
27/07/2022	Pension Drawdown - Net			\$2,606.86	\$3,092.68 CR
27/07/2022	Pension Drawdown - Paid		\$485.82		\$2,606.86 CR
27/07/2022	Pension Drawdown - Paid		\$2,606.86		\$0.00 CR
01/08/2022	Pension Drawdown - Net			\$172.35	\$172.35 CR
01/08/2022	Pension Drawdown - Paid		\$172.35		\$0.00 CR
08/08/2022	Pension Drawdown - Net			\$255.30	\$255.30 CR
08/08/2022	Pension Drawdown - Paid		\$255.30		\$0.00 CR
15/08/2022	Pension Drawdown - Net			\$507.26	\$507.26 CR
15/08/2022	Pension Drawdown - Net			\$2,057.96	\$2,565.22 CR
15/08/2022	Pension Drawdown - Paid		\$507.26		\$2,057.96 CR
15/08/2022	Pension Drawdown - Paid		\$2,057.96		\$0.00 CR
29/08/2022	Pension Drawdown - Net			\$540.64	\$540.64 CR
29/08/2022	Pension Drawdown - Net			\$1,451.17	\$1,991.81 CR
29/08/2022	Pension Drawdown - Paid		\$540.64		\$1,451.17 CR
29/08/2022	Pension Drawdown - Paid		\$1,451.17		\$0.00 CR
16/09/2022	Pension Drawdown - Net			\$1,123.19	\$1,123.19 CR
16/09/2022	Pension Drawdown - Net			\$1,613.71	\$2,736.90 CR
16/09/2022	Pension Drawdown - Paid		\$1,123.19		\$1,613.71 CR
16/09/2022	Pension Drawdown - Paid		\$1,613.71		\$0.00 CR
04/10/2022	Pension Drawdown - Net			\$1,423.45	\$1,423.45 CR
04/10/2022	Pension Drawdown - Paid		\$1,423.45		\$0.00 CR
14/10/2022	Pension Drawdown - Net			\$636.51	\$636.51 CR
14/10/2022	Pension Drawdown - Net			\$2,421.06	\$3,057.57 CR
14/10/2022	Pension Drawdown - Paid		\$636.51		\$2,421.06 CR
14/10/2022	Pension Drawdown - Paid		\$2,421.06		\$0.00 CR
17/10/2022	Pension Drawdown - Net			\$133.07	\$133.07 CR
17/10/2022	Pension Drawdown - Paid		\$133.07		\$0.00 CR
07/11/2022	Pension Drawdown - Net			\$128.70	\$128.70 CR
07/11/2022	Pension Drawdown - Net			\$255.30	\$384.00 CR
07/11/2022	Pension Drawdown - Net			\$2,809.70	\$3,193.70 CR
07/11/2022	Pension Drawdown - Paid		\$128.70		\$3,065.00 CR
07/11/2022	Pension Drawdown - Paid		\$255.30		\$2,809.70 CR
07/11/2022	Pension Drawdown - Paid		\$2,809.70		\$0.00 CR
23/11/2022	Pension Drawdown - Net			\$1,178.18	\$1,178.18 CR
23/11/2022	Pension Drawdown - Paid		\$1,178.18		\$0.00 CR
20/12/2022	Pension Drawdown - Net			\$8.49	\$8.49 CR
20/12/2022	Pension Drawdown - Net			\$2,933.32	\$2,941.81 CR
20/12/2022	Pension Drawdown - Paid		\$8.49		\$2,933.32 CR
20/12/2022	Pension Drawdown - Paid		\$2,933.32		\$0.00 CR
03/01/2023	Pension Drawdown - Net			\$1,423.45	\$1,423.45 CR
03/01/2023	Pension Drawdown - Paid		\$1,423.45		\$0.00 CR
20/01/2023	Pension Drawdown - Net			\$147.64	\$147.64 CR
20/01/2023	Pension Drawdown - Paid		\$147.64		\$0.00 CR
25/01/2023	Pension Drawdown - Net			\$6,786.33	\$6,786.33 CR
25/01/2023	Pension Drawdown - Paid		\$6,786.33		\$0.00 CR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
08/02/2023	Pension Drawdown - Net			\$255.30	\$255.30 CR
08/02/2023	Pension Drawdown - Paid		\$255.30		\$0.00 CR
27/02/2023	Pension Drawdown - Net			\$2,976.59	\$2,976.59 CR
27/02/2023	Pension Drawdown - Paid		\$2,976.59		\$0.00 CR
20/03/2023	Pension Drawdown - Net			\$1,433.40	\$1,433.40 CR
20/03/2023	Pension Drawdown - Paid		\$1,433.40		\$0.00 CR
31/03/2023	Pension Drawdown - Net			\$1,470.40	\$1,470.40 CR
31/03/2023	Pension Drawdown - Net			\$3,862.79	\$5,333.19 CR
31/03/2023	Pension Drawdown - Paid		\$1,470.40		\$3,862.79 CR
31/03/2023	Pension Drawdown - Paid		\$3,862.79		\$0.00 CR
03/04/2023	Pension Drawdown - Net			\$1,423.45	\$1,423.45 CR
03/04/2023	Pension Drawdown - Paid		\$1,423.45		\$0.00 CR
14/04/2023	Pension Drawdown - Net			\$162.71	\$162.71 CR
14/04/2023	Pension Drawdown - Paid		\$162.71		\$0.00 CR
03/05/2023	Pension Drawdown - Net			\$1,133.95	\$1,133.95 CR
03/05/2023	Pension Drawdown - Net			\$3,015.50	\$4,149.45 CR
03/05/2023	Pension Drawdown - Paid		\$1,133.95		\$3,015.50 CR
03/05/2023	Pension Drawdown - Paid		\$3,015.50		\$0.00 CR
08/05/2023	Pension Drawdown - Net			\$255.30	\$255.30 CR
08/05/2023	Pension Drawdown - Paid		\$255.30		\$0.00 CR
17/05/2023	Pension Drawdown - Net			\$583.00	\$583.00 CR
17/05/2023	Pension Drawdown - Net			\$692.04	\$1,275.04 CR
17/05/2023	Pension Drawdown - Net			\$1,748.11	\$3,023.15 CR
17/05/2023	Pension Drawdown - Paid		\$583.00		\$2,440.15 CR
17/05/2023	Pension Drawdown - Paid		\$692.04		\$1,748.11 CR
17/05/2023	Pension Drawdown - Paid		\$1,748.11		\$0.00 CR
29/05/2023	Pension Drawdown - Net			\$960.98	\$960.98 CR
29/05/2023	Pension Drawdown - Paid		\$960.98		\$0.00 CR
05/06/2023	Pension Drawdown - Net			\$84.50	\$84.50 CR
05/06/2023	Pension Drawdown - Paid		\$84.50		\$0.00 CR
13/06/2023	Pension Drawdown - Net			\$1,070.42	\$1,070.42 CR
13/06/2023	Pension Drawdown - Paid		\$1,070.42		\$0.00 CR
16/06/2023	Pension Drawdown - Net			\$136.35	\$136.35 CR
16/06/2023	Pension Drawdown - Net			\$300.60	\$436.95 CR
16/06/2023	Pension Drawdown - Net			\$912.35	\$1,349.30 CR
16/06/2023	Pension Drawdown - Paid		\$136.35		\$1,212.95 CR
16/06/2023	Pension Drawdown - Paid		\$300.60		\$912.35 CR
16/06/2023	Pension Drawdown - Paid		\$912.35		\$0.00 CR
21/06/2023	Pension Drawdown - Net			\$1,324.58	\$1,324.58 CR
21/06/2023	Pension Drawdown - Paid		\$1,324.58		\$0.00 CR
30/06/2023	Pension Drawdown - Net			\$1,080.16	\$1,080.16 CR
30/06/2023	Pension Drawdown - Paid		\$1,080.16		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Income Tax Suspense

01/07/2022	Opening Balance				\$0.00
16/06/2023	Fund Income Tax Payment			\$3,121.47	\$3,121.47 CR
16/06/2023	Fund Income Tax Payment		\$3,121.47		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Income Tax Payable

Income Tax Payable

01/07/2022	Opening Balance				\$3,380.47 DR
16/06/2023	Fund Income Tax Payment			\$3,380.47	\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				\$908.59 DR
01/07/2022	2022 GST Opening Balance			\$908.59	\$0.00 CR
01/07/2022	2022 GST Opening Balance		\$908.59		\$908.59 DR
01/07/2022	Outstanding Activity Statement Payment			\$908.59	\$0.00 CR
31/03/2023	2023 Annual AS		\$1,261.00		\$1,261.00 DR
31/03/2023	ATO ATO605884504391001		\$908.00		\$2,169.00 DR
19/06/2023	ATO ATO605884504391001			\$908.00	\$1,261.00 DR
29/06/2023	2023 Annual AS			\$1,261.00	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
GST Payable/Refundable					
01/07/2022	Opening Balance				\$0.00
01/07/2022	2022 GST Opening Balance		\$908.59		\$908.59 DR
15/07/2022	JUNE 2022 IMS FEE DT		\$182.58		\$1,091.17 DR
17/10/2022	SEPTEMBER 2022 IMS FEE DT		\$173.42		\$1,264.59 DR
13/01/2023	DECEMBER 2022 IMS FEE DT		\$173.99		\$1,438.58 DR
31/03/2023	2023 Annual AS			\$1,261.00	\$177.58 DR
31/03/2023	ATO ATO605884504391001			\$908.00	\$730.42 CR
20/04/2023	MARCH 2023 IMS FEE DT		\$172.16		\$558.26 CR
09/06/2023	30 JUNE 2023 FINAL IMS DT		\$170.26		\$388.00 CR
16/06/2023	CONNECTUSACC CONNECTUS_P5aKexks 13		\$194.00		\$194.00 CR
20/06/2023	CONNECTUSACC CONNECTUS_P73VphDP 13		\$194.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Fund Suspense					
Macquarie CMA #5537					
01/07/2022	Opening Balance				\$0.00
01/07/2022	TEACHERS HEALTH 1599 13			\$1,384.45	\$1,384.45 CR
01/07/2022	TEACHERS HEALTH 1599 13		\$1,384.45		\$0.00 CR
04/07/2022	TRANSACT FUNDS TFR TO ALICE GODWIN TD			\$300.00	\$300.00 CR
04/07/2022	TRANSACT FUNDS TFR TO ALICE GODWIN TD		\$300.00		\$0.00 CR
07/07/2022	FRANKLIN TEMPLET FT0004977738 50			\$96.48	\$96.48 CR
07/07/2022	FRANKLIN TEMPLET FT0004977738 50		\$96.48		\$0.00 CR
08/07/2022	BPAY TO WESTPAC CARDS BP			\$1,664.00	\$1,664.00 CR
08/07/2022	BPAY TO WESTPAC CARDS BP			\$6,123.62	\$7,787.62 CR
08/07/2022	BPAY TO WESTPAC CARDS BP		\$1,664.00		\$6,123.62 CR
08/07/2022	BPAY TO WESTPAC CARDS BP		\$6,123.62		\$0.00 CR
08/07/2022	PIMCO Funds 300128451 DVND 56			\$80.41	\$80.41 CR
08/07/2022	PIMCO Funds 300128451 DVND 56			\$129.60	\$210.01 CR
08/07/2022	PIMCO Funds 300128451 DVND 56		\$80.41		\$129.60 CR
08/07/2022	PIMCO Funds 300128451 DVND 56		\$129.60		\$0.00 CR
11/07/2022	APNFM LTD CLRACC AREIT02224 Distrib 50			\$162.44	\$162.44 CR
11/07/2022	APNFM LTD CLRACC AREIT02224 Distrib 50		\$162.44		\$0.00 CR
11/07/2022	MIML 1 10495 14946 50			\$7,605.70	\$7,605.70 CR
11/07/2022	MIML 1 10495 14946 50		\$7,605.70		\$0.00 CR
12/07/2022	INVESTORS MUTUAL Distribution IML00 50			\$4,538.80	\$4,538.80 CR
12/07/2022	INVESTORS MUTUAL Distribution IML00 50		\$4,538.80		\$0.00 CR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400205598 50			\$142.04	\$142.04 CR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400205598 50		\$142.04		\$0.00 CR
14/07/2022	RESCAP RED/DIST REF: 2634459 50			\$919.87	\$919.87 CR
14/07/2022	RESCAP RED/DIST REF: 2634459 50		\$919.87		\$0.00 CR
15/07/2022	FPL DISTRIBUTION FPL DI 400205572 50			\$5,315.21	\$5,315.21 CR
15/07/2022	FPL DISTRIBUTION FPL DI 400205572 50		\$0.04		\$5,315.17 CR
15/07/2022	FPL DISTRIBUTION FPL DI 400205572 50		\$5,315.17		\$0.00 CR
15/07/2022	JUNE 2022 IMS FEE DT			\$2,677.82	\$2,677.82 CR
15/07/2022	JUNE 2022 IMS FEE DT		\$2,677.82		\$0.00 CR
15/07/2022	PINNACLE FUND SE Distribution BNT01 50			\$2,513.66	\$2,513.66 CR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/07/2022	PINNACLE FUND SE Distribution BNT01 50		\$2,513.66		\$0.00 CR
18/07/2022	FIL RESPONSIBLE FIL0004984024 50			\$6,812.51	\$6,812.51 CR
18/07/2022	FIL RESPONSIBLE FIL0004984024 50		\$6,812.51		\$0.00 CR
21/07/2022	MAGELLAN MAGELLAN0003016802 50 [Amount Receivable			\$589.78	\$589.78 CR
21/07/2022	MAGELLAN MAGELLAN0003016802 50 [Amount Receivable		\$589.78		\$0.00 CR
27/07/2022	BPAY TO WESTPAC CARDS BP			\$971.64	\$971.64 CR
27/07/2022	BPAY TO WESTPAC CARDS BP			\$5,213.71	\$6,185.35 CR
27/07/2022	BPAY TO WESTPAC CARDS BP		\$971.64		\$5,213.71 CR
27/07/2022	BPAY TO WESTPAC CARDS BP		\$5,213.71		\$0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$44.95	\$44.95 CR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$44.95		\$0.00 CR
01/08/2022	Qld Urban Util 10405741 13			\$344.70	\$344.70 CR
01/08/2022	Qld Urban Util 10405741 13		\$344.70		\$0.00 CR
08/08/2022	BRISBANE CITY CO 500000004035891 13			\$510.60	\$510.60 CR
08/08/2022	BRISBANE CITY CO 500000004035891 13		\$510.60		\$0.00 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400205598 50			\$195.46	\$195.46 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400205598 50		\$195.46		\$0.00 CR
10/08/2022	APNFM LTD CLRACC AREIT02224 Distrib 50			\$162.44	\$162.44 CR
10/08/2022	APNFM LTD CLRACC AREIT02224 Distrib 50		\$162.44		\$0.00 CR
15/08/2022	BPAY TO WESTPAC CARDS BP			\$1,014.52	\$1,014.52 CR
15/08/2022	BPAY TO WESTPAC CARDS BP			\$4,115.92	\$5,130.44 CR
15/08/2022	BPAY TO WESTPAC CARDS BP		\$1,014.52		\$4,115.92 CR
15/08/2022	BPAY TO WESTPAC CARDS BP		\$4,115.92		\$0.00 CR
23/08/2022	Teachers Federat Claim 200000873 50			\$242.00	\$242.00 CR
29/08/2022	BPAY TO WESTPAC CARDS BP			\$242.00	\$484.00 CR
29/08/2022	BPAY TO WESTPAC CARDS BP			\$1,081.27	\$1,565.27 CR
29/08/2022	BPAY TO WESTPAC CARDS BP			\$2,902.34	\$4,467.61 CR
29/08/2022	BPAY TO WESTPAC CARDS BP		\$1,081.27		\$3,386.34 CR
29/08/2022	BPAY TO WESTPAC CARDS BP		\$3,144.34		\$242.00 CR
29/08/2022	Teachers Federat Claim 200000873 50		\$242.00		\$0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$96.39	\$96.39 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$96.39		\$0.00 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400205598 50			\$199.51	\$199.51 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400205598 50		\$199.51		\$0.00 CR
12/09/2022	APNFM LTD CLRACC AREIT02224 Distrib 50			\$162.44	\$162.44 CR
12/09/2022	APNFM LTD CLRACC AREIT02224 Distrib 50		\$162.44		\$0.00 CR
16/09/2022	BPAY TO WESTPAC CARDS BP			\$2,246.38	\$2,246.38 CR
16/09/2022	BPAY TO WESTPAC CARDS BP			\$3,227.41	\$5,473.79 CR
16/09/2022	BPAY TO WESTPAC CARDS BP		\$2,246.38		\$3,227.41 CR
16/09/2022	BPAY TO WESTPAC CARDS BP		\$3,227.41		\$0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$119.40	\$119.40 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$119.40		\$0.00 CR
04/10/2022	TEACHERS HEALTH 1599 13			\$1,423.45	\$1,423.45 CR
04/10/2022	TEACHERS HEALTH 1599 13		\$1,423.45		\$0.00 CR
05/10/2022	PIMCO Funds 300128451 DVND 56			\$77.47	\$77.47 CR
05/10/2022	PIMCO Funds 300128451 DVND 56			\$127.72	\$205.19 CR
05/10/2022	PIMCO Funds 300128451 DVND 56		\$77.47		\$127.72 CR
05/10/2022	PIMCO Funds 300128451 DVND 56		\$127.72		\$0.00 CR
07/10/2022	PINNACLE FUND SE Distribution BNT01 50			\$82.42	\$82.42 CR
07/10/2022	PINNACLE FUND SE Distribution BNT01 50		\$82.42		\$0.00 CR
10/10/2022	APNFM LTD CLRACC AREIT02224 Distrib 50			\$162.44	\$162.44 CR
10/10/2022	APNFM LTD CLRACC AREIT02224 Distrib 50		\$162.44		\$0.00 CR
11/10/2022	FIL RESPONSIBLE FIL0005118277 50 [System Matched Incc			\$172.83	\$172.83 CR
11/10/2022	FIL RESPONSIBLE FIL0005118277 50 [System Matched Incc		\$172.83		\$0.00 CR
11/10/2022	RESCAP RED/DIST Ref: 2844551 50			\$242.91	\$242.91 CR
11/10/2022	RESCAP RED/DIST Ref: 2844551 50		\$242.91		\$0.00 CR
13/10/2022	FPL DISTRIBUTION FPL DI 400205572 50			\$485.54	\$485.54 CR
13/10/2022	FPL DISTRIBUTION FPL DI 400205572 50		\$37.41		\$448.13 CR
13/10/2022	FPL DISTRIBUTION FPL DI 400205572 50		\$448.13		\$0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/10/2022	FPSL DISTRIBUTIO FPL DI 400205598 50			\$197.44	\$197.44 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400205598 50		\$197.44		\$0.00 CR
14/10/2022	BPAY TO WESTPAC CARDS BP			\$1,273.03	\$1,273.03 CR
14/10/2022	BPAY TO WESTPAC CARDS BP			\$4,842.11	\$6,115.14 CR
14/10/2022	BPAY TO WESTPAC CARDS BP		\$1,273.03		\$4,842.11 CR
14/10/2022	BPAY TO WESTPAC CARDS BP		\$4,842.11		\$0.00 CR
17/10/2022	Qld Urban Util 10405741 13			\$266.15	\$266.15 CR
17/10/2022	Qld Urban Util 10405741 13		\$266.15		\$0.00 CR
17/10/2022	SEPTEMBER 2022 IMS FEE DT			\$2,543.39	\$2,543.39 CR
17/10/2022	SEPTEMBER 2022 IMS FEE DT		\$2,543.39		\$0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$151.26	\$151.26 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$151.26		\$0.00 CR
07/11/2022	BPAY TO WESTPAC CARDS BP			\$257.40	\$257.40 CR
07/11/2022	BPAY TO WESTPAC CARDS BP			\$5,619.40	\$5,876.80 CR
07/11/2022	BPAY TO WESTPAC CARDS BP		\$257.40		\$5,619.40 CR
07/11/2022	BPAY TO WESTPAC CARDS BP		\$5,619.40		\$0.00 CR
07/11/2022	BRISBANE CITY CO 500000004035891 13			\$510.60	\$510.60 CR
07/11/2022	BRISBANE CITY CO 500000004035891 13		\$510.60		\$0.00 CR
10/11/2022	DXAF DIST 0012537212 DVND 56			\$162.44	\$162.44 CR
10/11/2022	DXAF DIST 0012537212 DVND 56		\$162.44		\$0.00 CR
14/11/2022	FPSL DIS 0400205598 50			\$191.79	\$191.79 CR
14/11/2022	FPSL DIS 0400205598 50		\$191.79		\$0.00 CR
23/11/2022	BPAY TO WESTPAC CARDS BP			\$2,356.36	\$2,356.36 CR
23/11/2022	BPAY TO WESTPAC CARDS BP		\$2,356.36		\$0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$158.63	\$158.63 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$158.63		\$0.00 CR
07/12/2022	FPSL DIS 0400205598 50			\$191.61	\$191.61 CR
07/12/2022	FPSL DIS 0400205598 50		\$191.61		\$0.00 CR
12/12/2022	DXAF DIST 0012537212 DVND 56 [System Matched Income			\$162.44	\$162.44 CR
12/12/2022	DXAF DIST 0012537212 DVND 56 [System Matched Income		\$162.44		\$0.00 CR
20/12/2022	BPAY TO WESTPAC CARDS BP			\$16.99	\$16.99 CR
20/12/2022	BPAY TO WESTPAC CARDS BP			\$5,866.64	\$5,883.63 CR
20/12/2022	BPAY TO WESTPAC CARDS BP		\$16.99		\$5,866.64 CR
20/12/2022	BPAY TO WESTPAC CARDS BP		\$5,866.64		\$0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			\$176.01	\$176.01 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		\$176.01		\$0.00 CR
03/01/2023	TEACHERS HEALTH 1599 13			\$1,423.45	\$1,423.45 CR
03/01/2023	TEACHERS HEALTH 1599 13		\$1,423.45		\$0.00 CR
05/01/2023	PIMCO Funds 300128451 DVND 56			\$77.90	\$77.90 CR
05/01/2023	PIMCO Funds 300128451 DVND 56			\$129.68	\$207.58 CR
05/01/2023	PIMCO Funds 300128451 DVND 56		\$77.90		\$129.68 CR
05/01/2023	PIMCO Funds 300128451 DVND 56		\$129.68		\$0.00 CR
06/01/2023	INVESTORS MUTUAL Distribution IML00 50			\$1,066.54	\$1,066.54 CR
06/01/2023	INVESTORS MUTUAL Distribution IML00 50		\$1,066.54		\$0.00 CR
09/01/2023	FPSL DIS 0400205598 50			\$196.30	\$196.30 CR
09/01/2023	FPSL DIS 0400205598 50		\$196.30		\$0.00 CR
10/01/2023	DXAF DIST 0012537212 DVND 56 [System Matched Income			\$162.44	\$162.44 CR
10/01/2023	DXAF DIST 0012537212 DVND 56 [System Matched Income		\$162.44		\$0.00 CR
10/01/2023	FIL RESPONSIBLE FIL0005216255 50 [System Matched Incc			\$1,087.82	\$1,087.82 CR
10/01/2023	FIL RESPONSIBLE FIL0005216255 50 [System Matched Incc		\$1,087.82		\$0.00 CR
10/01/2023	FPL DIS 0400205572 50			\$30.74	\$30.74 CR
10/01/2023	FPL DIS 0400205572 50			\$198.92	\$229.66 CR
10/01/2023	FPL DIS 0400205572 50		\$30.74		\$198.92 CR
10/01/2023	FPL DIS 0400205572 50		\$198.92		\$0.00 CR
12/01/2023	RESCAP RED/DIST cm-280588 50			\$182.99	\$182.99 CR
12/01/2023	RESCAP RED/DIST cm-280588 50		\$182.99		\$0.00 CR
13/01/2023	DECEMBER 2022 IMS FEE DT			\$2,551.89	\$2,551.89 CR
13/01/2023	DECEMBER 2022 IMS FEE DT		\$2,551.89		\$0.00 CR
18/01/2023	MAGELLAN MAGELLAN0003376473 50			\$596.57	\$596.57 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/01/2023	MAGELLAN MAGELLAN0003376473 50		\$596.57		\$0.00 CR
20/01/2023	Qld Urban Util 10405741 13			\$295.28	\$295.28 CR
20/01/2023	Qld Urban Util 10405741 13		\$295.28		\$0.00 CR
25/01/2023	BPAY TO WESTPAC CARDS BP			\$13,572.67	\$13,572.67 CR
25/01/2023	BPAY TO WESTPAC CARDS BP		\$13,572.67		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$188.65	\$188.65 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$188.65		\$0.00 CR
07/02/2023	FPSL DIS 0400205598 50			\$192.51	\$192.51 CR
07/02/2023	FPSL DIS 0400205598 50		\$192.51		\$0.00 CR
08/02/2023	BRISBANE CITY CO 500000004035891 13			\$510.60	\$510.60 CR
08/02/2023	BRISBANE CITY CO 500000004035891 13		\$510.60		\$0.00 CR
10/02/2023	DXAF DIST 0012537212 DVND 56 [System Matched Income			\$162.44	\$162.44 CR
10/02/2023	DXAF DIST 0012537212 DVND 56 [System Matched Income		\$162.44		\$0.00 CR
27/02/2023	BPAY TO WESTPAC CARDS BP			\$5,953.17	\$5,953.17 CR
27/02/2023	BPAY TO WESTPAC CARDS BP		\$5,953.17		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$149.67	\$149.67 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$149.67		\$0.00 CR
07/03/2023	FPSL DIS 0400205598 50			\$199.33	\$199.33 CR
07/03/2023	FPSL DIS 0400205598 50		\$199.33		\$0.00 CR
10/03/2023	DXAF DIST S00127795355 DVND 56 [System Matched Incon			\$162.44	\$162.44 CR
10/03/2023	DXAF DIST S00127795355 DVND 56 [System Matched Incon		\$162.44		\$0.00 CR
20/03/2023	BPAY TO MBL CARD SERVICES BP		\$782.52		\$782.52 DR
20/03/2023	BPAY TO WESTPAC CARDS BP			\$2,866.81	\$2,084.29 CR
20/03/2023	BPAY TO WESTPAC CARDS BP		\$2,866.81		\$782.52 DR
23/03/2023	BPAY TO MBL CARD SERVICES BP			\$782.52	\$0.00 CR
23/03/2023	RETURNED BPAY 20.03.23 INCORRECT CRN 90			\$782.52	\$782.52 CR
23/03/2023	RETURNED BPAY 20.03.23 INCORRECT CRN 90		\$782.52		\$0.00 CR
31/03/2023	BPAY TO MBL CARD SERVICES BP		\$2,180.21		\$2,180.21 DR
31/03/2023	BPAY TO WESTPAC CARDS BP			\$123.00	\$2,057.21 DR
31/03/2023	BPAY TO WESTPAC CARDS BP			\$2,940.80	\$883.59 CR
31/03/2023	BPAY TO WESTPAC CARDS BP		\$3,063.80		\$2,180.21 DR
31/03/2023	JENNIFER PROCTOR IAG Dividends 50			\$123.00	\$2,057.21 DR
31/03/2023	JENNIFER PROCTOR IAG Dividends 50		\$123.00		\$2,180.21 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$163.50	\$2,016.71 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$163.50		\$2,180.21 DR
31/03/2023	TRANSACT FUNDS TFR TO ROCKET REPAY HOME TD			\$7,725.58	\$5,545.37 CR
31/03/2023	TRANSACT FUNDS TFR TO ROCKET REPAY HOME TD		\$7,725.58		\$2,180.21 DR
03/04/2023	TEACHERS HEALTH 1599 13			\$1,423.45	\$756.76 DR
03/04/2023	TEACHERS HEALTH 1599 13		\$1,423.45		\$2,180.21 DR
05/04/2023	BPAY TO MBL CARD SERVICES BP			\$2,180.21	\$0.00 CR
05/04/2023	PIMCO Funds 300128451 DVND 56			\$79.34	\$79.34 CR
05/04/2023	PIMCO Funds 300128451 DVND 56			\$134.42	\$213.76 CR
05/04/2023	PIMCO Funds 300128451 DVND 56		\$79.34		\$134.42 CR
05/04/2023	PIMCO Funds 300128451 DVND 56		\$134.42		\$0.00 CR
05/04/2023	RETURNED BPAY 31.03.23 INCORRECT CRN 90			\$2,180.21	\$2,180.21 CR
05/04/2023	RETURNED BPAY 31.03.23 INCORRECT CRN 90		\$2,180.21		\$0.00 CR
06/04/2023	PINNACLE FUND SE Distribution BNT01 50			\$62.68	\$62.68 CR
06/04/2023	PINNACLE FUND SE Distribution BNT01 50		\$62.68		\$0.00 CR
11/04/2023	DXAF DIST 0012537212 DVND 56 [System Matched Income			\$162.44	\$162.44 CR
11/04/2023	DXAF DIST 0012537212 DVND 56 [System Matched Income		\$162.44		\$0.00 CR
11/04/2023	FPSL DIS 0400205598 50			\$195.35	\$195.35 CR
11/04/2023	FPSL DIS 0400205598 50		\$195.35		\$0.00 CR
12/04/2023	FIL RESPONSIBLE FIL0005320679 50 [System Matched Incc			\$39.71	\$39.71 CR
12/04/2023	FIL RESPONSIBLE FIL0005320679 50 [System Matched Incc		\$39.71		\$0.00 CR
12/04/2023	FPL DIS 0400205572 50			\$101.71	\$101.71 CR
12/04/2023	FPL DIS 0400205572 50			\$288.65	\$390.36 CR
12/04/2023	FPL DIS 0400205572 50		\$101.71		\$288.65 CR
12/04/2023	FPL DIS 0400205572 50		\$288.65		\$0.00 CR
14/04/2023	Qld Urban Util 10405741 13			\$325.42	\$325.42 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/04/2023	Qld Urban Util 10405741 13		\$325.42		\$0.00 CR
14/04/2023	RESCAP RED/DIST cm-551000 50			\$244.24	\$244.24 CR
14/04/2023	RESCAP RED/DIST cm-551000 50		\$244.24		\$0.00 CR
20/04/2023	MARCH 2023 IMS FEE DT			\$2,529.68	\$2,529.68 CR
20/04/2023	MARCH 2023 IMS FEE DT		\$2,529.68		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$131.51	\$131.51 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$131.51		\$0.00 CR
03/05/2023	BPAY TO WESTPAC CARDS BP			\$6,031.00	\$6,031.00 CR
03/05/2023	BPAY TO WESTPAC CARDS BP		\$6,031.00		\$0.00 CR
03/05/2023	TRANSACT FUNDS TFR TO ROCKET REPAY HOME TD			\$2,267.90	\$2,267.90 CR
03/05/2023	TRANSACT FUNDS TFR TO ROCKET REPAY HOME TD		\$2,267.90		\$0.00 CR
05/05/2023	FPSL DIS 0400205598 50			\$195.27	\$195.27 CR
05/05/2023	FPSL DIS 0400205598 50		\$195.27		\$0.00 CR
08/05/2023	BRISBANE CITY CO 500000004035891 13			\$510.60	\$510.60 CR
08/05/2023	BRISBANE CITY CO 500000004035891 13		\$510.60		\$0.00 CR
12/05/2023	DXAF DIST 0012537212 DVND 56			\$162.44	\$162.44 CR
12/05/2023	DXAF DIST 0012537212 DVND 56		\$162.44		\$0.00 CR
17/05/2023	BPAY TO WESTPAC CARDS BP			\$1,166.00	\$1,166.00 CR
17/05/2023	BPAY TO WESTPAC CARDS BP			\$1,384.07	\$2,550.07 CR
17/05/2023	BPAY TO WESTPAC CARDS BP			\$3,496.22	\$6,046.29 CR
17/05/2023	BPAY TO WESTPAC CARDS BP		\$1,166.00		\$4,880.29 CR
17/05/2023	BPAY TO WESTPAC CARDS BP		\$1,384.07		\$3,496.22 CR
17/05/2023	BPAY TO WESTPAC CARDS BP		\$3,496.22		\$0.00 CR
29/05/2023	BPAY TO MBL CARD SERVICES BP		\$279.34		\$279.34 DR
29/05/2023	BPAY TO WESTPAC CARDS BP			\$1,921.97	\$1,642.63 CR
29/05/2023	BPAY TO WESTPAC CARDS BP		\$1,921.97		\$279.34 DR
31/05/2023	BPAY TO MBL CARD SERVICES BP			\$279.34	\$0.00 CR
31/05/2023	Dexus 0012537212 50			\$30,810.17	\$30,810.17 CR
31/05/2023	Dexus 0012537212 50		\$30,810.17		\$0.00 CR
31/05/2023	INVESTORS MUTUAL Redemption IML0002 50			\$52,098.84	\$52,098.84 CR
31/05/2023	INVESTORS MUTUAL Redemption IML0002 50		\$52,098.84		\$0.00 CR
31/05/2023	Janus Henderson 200082469 50			\$31,858.03	\$31,858.03 CR
31/05/2023	Janus Henderson 200082469 50		\$31,858.03		\$0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			\$155.42	\$155.42 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		\$155.42		\$0.00 CR
31/05/2023	MAGELLAN MAGELLAN0003692328 50			\$28,846.99	\$28,846.99 CR
31/05/2023	MAGELLAN MAGELLAN0003692328 50		\$28,846.99		\$0.00 CR
31/05/2023	MIMAL MIMAL0000003692073 50			\$62,368.61	\$62,368.61 CR
31/05/2023	MIMAL MIMAL0000003692073 50		\$62,368.61		\$0.00 CR
31/05/2023	PIMCO Funds 300128451 50			\$61,526.35	\$61,526.35 CR
31/05/2023	PIMCO Funds 300128451 50		\$26,084.36		\$35,441.99 CR
31/05/2023	PIMCO Funds 300128451 50		\$35,441.99		\$0.00 CR
31/05/2023	RETURNED BPAY 29.05.23 INCORRECT CRN 90			\$279.34	\$279.34 CR
31/05/2023	RETURNED BPAY 29.05.23 INCORRECT CRN 90		\$279.34		\$0.00 CR
01/06/2023	FPL DIS 0400205572 50			\$21,126.60	\$21,126.60 CR
01/06/2023	FPL DIS 0400205572 50			\$44,491.78	\$65,618.38 CR
01/06/2023	FPL DIS 0400205572 50		\$21,126.60		\$44,491.78 CR
01/06/2023	FPL DIS 0400205572 50		\$44,491.78		\$0.00 CR
01/06/2023	RESCAP RED/DIST cm-708485 50			\$34,786.12	\$34,786.12 CR
01/06/2023	RESCAP RED/DIST cm-708485 50		\$34,786.12		\$0.00 CR
02/06/2023	FIL RESPONSIBLE FIL0005695826 50			\$72,811.64	\$72,811.64 CR
02/06/2023	FIL RESPONSIBLE FIL0005695826 50		\$72,811.64		\$0.00 CR
02/06/2023	FPSL DIS 0400205598 50			\$35,249.18	\$35,249.18 CR
02/06/2023	FPSL DIS 0400205598 50		\$35,249.18		\$0.00 CR
02/06/2023	FRANKLIN TEMPLET FT0005698031 50			\$53,417.17	\$53,417.17 CR
02/06/2023	FRANKLIN TEMPLET FT0005698031 50		\$53,417.17		\$0.00 CR
02/06/2023	FRANKLIN TEMPLET FT0005698081 50			\$29,592.70	\$29,592.70 CR
02/06/2023	FRANKLIN TEMPLET FT0005698081 50		\$29,592.70		\$0.00 CR
02/06/2023	PINNACLE FUND SE Redemption BNT0101 50			\$30,295.34	\$30,295.34 CR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/06/2023	PINNACLE FUND SE Redemption BNT0101 50		\$30,295.34		\$0.00 CR
05/06/2023	BPAY TO MBL CARD SERVICES BP		\$1,980.00		\$1,980.00 DR
05/06/2023	TRANSACT FUNDS TFR TO ANNE MOOR TD			\$169.00	\$1,811.00 DR
05/06/2023	TRANSACT FUNDS TFR TO ANNE MOOR TD		\$169.00		\$1,980.00 DR
07/06/2023	BPAY TO MBL CARD SERVICES BP			\$1,980.00	\$0.00 CR
07/06/2023	RETURNED BPAY 05.06.23 INCORRECT CRN 90			\$1,980.00	\$1,980.00 CR
07/06/2023	RETURNED BPAY 05.06.23 INCORRECT CRN 90		\$1,980.00		\$0.00 CR
09/06/2023	30 JUNE 2023 FINAL IMS DT			\$2,497.17	\$2,497.17 CR
09/06/2023	30 JUNE 2023 FINAL IMS DT		\$2,497.17		\$0.00 CR
13/06/2023	BPAY TO MBL CARD SERVICES BP		\$2,298.14		\$2,298.14 DR
13/06/2023	BPAY TO WESTPAC CARDS BP			\$2,140.84	\$157.30 DR
13/06/2023	BPAY TO WESTPAC CARDS BP		\$2,140.84		\$2,298.14 DR
15/06/2023	BPAY TO MBL CARD SERVICES BP			\$2,298.14	\$0.00 CR
15/06/2023	RETURNED BPAY 13.06.23 INCORRECT CRN 90			\$2,298.14	\$2,298.14 CR
15/06/2023	RETURNED BPAY 13.06.23 INCORRECT CRN 90		\$2,298.14		\$0.00 CR
16/06/2023	ATO ATO008000018045904 50			\$3,122.76	\$3,122.76 CR
16/06/2023	ATO ATO008000018045904 50		\$1.29		\$3,121.47 CR
16/06/2023	ATO ATO008000018045904 50		\$3,121.47		\$0.00 CR
16/06/2023	BPAY TO MBL CARD SERVICES BP		\$2,648.16		\$2,648.16 DR
16/06/2023	BPAY TO TMR REG RENEW 48173 BP			\$601.20	\$2,046.96 DR
16/06/2023	BPAY TO TMR REG RENEW 48173 BP		\$601.20		\$2,648.16 DR
16/06/2023	BPAY TO URBAN UTILITIES BP			\$272.71	\$2,375.45 DR
16/06/2023	BPAY TO URBAN UTILITIES BP		\$272.71		\$2,648.16 DR
16/06/2023	BPAY TO WESTPAC CARDS BP			\$1,824.70	\$823.46 DR
16/06/2023	BPAY TO WESTPAC CARDS BP		\$1,824.70		\$2,648.16 DR
16/06/2023	CONNECTUSACC CONNECTUS_P5aKexks 13			\$495.00	\$2,153.16 DR
16/06/2023	CONNECTUSACC CONNECTUS_P5aKexks 13			\$3,025.00	\$871.84 CR
16/06/2023	CONNECTUSACC CONNECTUS_P5aKexks 13		\$3,520.00		\$2,648.16 DR
19/06/2023	ATO ATO605884504391001			\$908.00	\$1,740.16 DR
19/06/2023	ATO ATO605884504391001		\$908.00		\$2,648.16 DR
20/06/2023	BPAY TO MBL CARD SERVICES BP			\$2,648.16	\$0.00 CR
20/06/2023	CONNECTUSACC CONNECTUS_P73VphDP 13			\$495.00	\$495.00 CR
20/06/2023	CONNECTUSACC CONNECTUS_P73VphDP 13			\$3,025.00	\$3,520.00 CR
20/06/2023	CONNECTUSACC CONNECTUS_P73VphDP 13		\$3,520.00		\$0.00 CR
20/06/2023	RETURNED BPAY 16.06.23 INCORRECT CRN 90			\$2,648.16	\$2,648.16 CR
20/06/2023	RETURNED BPAY 16.06.23 INCORRECT CRN 90		\$2,648.16		\$0.00 CR
21/06/2023	card payment late			\$2,649.16	\$2,649.16 CR
21/06/2023	card payment late		\$2,649.16		\$0.00 CR
28/06/2023	MACQUARIE CMA INTEREST PAID			\$1,240.81	\$1,240.81 CR
28/06/2023	MACQUARIE CMA INTEREST PAID		\$1,240.81		\$0.00 CR
29/06/2023	ATO ATO605884504391001			\$1,261.00	\$1,261.00 CR
29/06/2023	ATO ATO605884504391001		\$1,261.00		\$0.00 CR
29/06/2023	MACQUARIE CMA INTEREST PAID			\$1.00	\$1.00 CR
29/06/2023	MACQUARIE CMA INTEREST PAID		\$1.00		\$0.00 CR
29/06/2023	SAME DAY WITHDRAWAL			\$221,853.74	\$221,853.74 CR
29/06/2023	SAME DAY WITHDRAWAL			\$413,136.02	\$634,989.76 CR
29/06/2023	SAME DAY WITHDRAWAL		\$221,853.74		\$413,136.02 CR
29/06/2023	SAME DAY WITHDRAWAL		\$413,136.02		\$0.00 CR
30/06/2023	FUNDS TFR TO J M & D M PROCTOR			\$2,502.81	\$2,502.81 CR
30/06/2023	FUNDS TFR TO J M & D M PROCTOR		\$2,502.81		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Member Entitlement Accounts					
Mr David Proctor					
Accumulation					
01/07/2022	Opening Balance				\$0.00
29/06/2023	Lump Sum		\$413,136.02		\$413,136.02 DR
29/06/2023	Pension Commutation - Net of PAYG			\$413,136.02	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
PRODAV00002P_ABP					
01/07/2022	Opening Balance				\$450,303.79 CR
04/07/2022	Pension Drawdown - Gross		\$150.00		\$450,153.79 CR
08/07/2022	Pension Drawdown - Gross		\$832.00		\$449,321.79 CR
08/07/2022	Pension Drawdown - Gross		\$3,061.81		\$446,259.98 CR
27/07/2022	Pension Drawdown - Gross		\$485.82		\$445,774.16 CR
27/07/2022	Pension Drawdown - Gross		\$2,606.85		\$443,167.31 CR
01/08/2022	Pension Drawdown - Gross		\$172.35		\$442,994.96 CR
08/08/2022	Pension Drawdown - Gross		\$255.30		\$442,739.66 CR
15/08/2022	Pension Drawdown - Gross		\$507.26		\$442,232.40 CR
15/08/2022	Pension Drawdown - Gross		\$2,057.96		\$440,174.44 CR
29/08/2022	Pension Drawdown - Gross		\$540.63		\$439,633.81 CR
29/08/2022	Pension Drawdown - Gross		\$1,451.17		\$438,182.64 CR
16/09/2022	Pension Drawdown - Gross		\$1,123.19		\$437,059.45 CR
16/09/2022	Pension Drawdown - Gross		\$1,613.70		\$435,445.75 CR
14/10/2022	Pension Drawdown - Gross		\$636.52		\$434,809.23 CR
14/10/2022	Pension Drawdown - Gross		\$2,421.05		\$432,388.18 CR
17/10/2022	Pension Drawdown - Gross		\$133.08		\$432,255.10 CR
07/11/2022	Pension Drawdown - Gross		\$128.70		\$432,126.40 CR
07/11/2022	Pension Drawdown - Gross		\$255.30		\$431,871.10 CR
07/11/2022	Pension Drawdown - Gross		\$2,809.70		\$429,061.40 CR
23/11/2022	Pension Drawdown - Gross		\$1,178.18		\$427,883.22 CR
20/12/2022	Pension Drawdown - Gross		\$8.50		\$427,874.72 CR
20/12/2022	Pension Drawdown - Gross		\$2,933.32		\$424,941.40 CR
20/01/2023	Pension Drawdown - Gross		\$147.64		\$424,793.76 CR
25/01/2023	Pension Drawdown - Gross		\$6,786.34		\$418,007.42 CR
08/02/2023	Pension Drawdown - Gross		\$255.30		\$417,752.12 CR
27/02/2023	Pension Drawdown - Gross		\$2,976.58		\$414,775.54 CR
20/03/2023	Pension Drawdown - Gross		\$1,433.41		\$413,342.13 CR
31/03/2023	Pension Drawdown - Gross		\$1,470.40		\$411,871.73 CR
31/03/2023	Pension Drawdown - Gross		\$3,862.79		\$408,008.94 CR
14/04/2023	Pension Drawdown - Gross		\$162.71		\$407,846.23 CR
03/05/2023	Pension Drawdown - Gross		\$1,133.95		\$406,712.28 CR
03/05/2023	Pension Drawdown - Gross		\$3,015.50		\$403,696.78 CR
08/05/2023	Pension Drawdown - Gross		\$255.30		\$403,441.48 CR
17/05/2023	Pension Drawdown - Gross		\$583.00		\$402,858.48 CR
17/05/2023	Pension Drawdown - Gross		\$692.03		\$402,166.45 CR
17/05/2023	Pension Drawdown - Gross		\$1,748.11		\$400,418.34 CR
29/05/2023	Pension Drawdown - Gross		\$960.99		\$399,457.35 CR
05/06/2023	Pension Drawdown - Gross		\$84.50		\$399,372.85 CR
13/06/2023	Pension Drawdown - Gross		\$1,070.42		\$398,302.43 CR
16/06/2023	Pension Drawdown - Gross		\$136.36		\$398,166.07 CR
16/06/2023	Pension Drawdown - Gross		\$300.60		\$397,865.47 CR
16/06/2023	Pension Drawdown - Gross		\$912.35		\$396,953.12 CR
21/06/2023	Pension Drawdown - Gross		\$1,324.58		\$395,628.54 CR
28/06/2023	Investment Profit or Loss			\$18,929.56	\$414,558.10 CR
29/06/2023	Investment Profit or Loss			\$0.57	\$414,558.67 CR
29/06/2023	Pension Commutation		\$413,136.02		\$1,422.65 CR
30/06/2023	Pension Drawdown - Gross		\$1,422.65		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Jennifer Proctor					
Accumulation					
01/07/2022	Opening Balance				\$36.50 CR
28/06/2023	Investment Profit or Loss			\$1.67	\$38.17 CR
29/06/2023	Lump Sum		\$221,853.74		\$221,815.57 DR
29/06/2023	Pension Commutation - Net of PAYG			\$221,815.57	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
PROJEN00004P_ABP					
01/07/2022	Opening Balance				\$272,405.44 CR
01/07/2022	Pension Drawdown - Gross		\$1,384.45		\$271,020.99 CR
04/07/2022	Pension Drawdown - Gross		\$150.00		\$270,870.99 CR
08/07/2022	Pension Drawdown - Gross		\$832.00		\$270,038.99 CR
08/07/2022	Pension Drawdown - Gross		\$3,061.81		\$266,977.18 CR
27/07/2022	Pension Drawdown - Gross		\$485.82		\$266,491.36 CR
27/07/2022	Pension Drawdown - Gross		\$2,606.86		\$263,884.50 CR
01/08/2022	Pension Drawdown - Gross		\$172.35		\$263,712.15 CR
08/08/2022	Pension Drawdown - Gross		\$255.30		\$263,456.85 CR
15/08/2022	Pension Drawdown - Gross		\$507.26		\$262,949.59 CR
15/08/2022	Pension Drawdown - Gross		\$2,057.96		\$260,891.63 CR
29/08/2022	Pension Drawdown - Gross		\$540.64		\$260,350.99 CR
29/08/2022	Pension Drawdown - Gross		\$1,451.17		\$258,899.82 CR
16/09/2022	Pension Drawdown - Gross		\$1,123.19		\$257,776.63 CR
16/09/2022	Pension Drawdown - Gross		\$1,613.71		\$256,162.92 CR
04/10/2022	Pension Drawdown - Gross		\$1,423.45		\$254,739.47 CR
14/10/2022	Pension Drawdown - Gross		\$636.51		\$254,102.96 CR
14/10/2022	Pension Drawdown - Gross		\$2,421.06		\$251,681.90 CR
17/10/2022	Pension Drawdown - Gross		\$133.07		\$251,548.83 CR
07/11/2022	Pension Drawdown - Gross		\$128.70		\$251,420.13 CR
07/11/2022	Pension Drawdown - Gross		\$255.30		\$251,164.83 CR
07/11/2022	Pension Drawdown - Gross		\$2,809.70		\$248,355.13 CR
23/11/2022	Pension Drawdown - Gross		\$1,178.18		\$247,176.95 CR
20/12/2022	Pension Drawdown - Gross		\$8.49		\$247,168.46 CR
20/12/2022	Pension Drawdown - Gross		\$2,933.32		\$244,235.14 CR
03/01/2023	Pension Drawdown - Gross		\$1,423.45		\$242,811.69 CR
20/01/2023	Pension Drawdown - Gross		\$147.64		\$242,664.05 CR
25/01/2023	Pension Drawdown - Gross		\$6,786.33		\$235,877.72 CR
08/02/2023	Pension Drawdown - Gross		\$255.30		\$235,622.42 CR
27/02/2023	Pension Drawdown - Gross		\$2,976.59		\$232,645.83 CR
20/03/2023	Pension Drawdown - Gross		\$1,433.40		\$231,212.43 CR
31/03/2023	Pension Drawdown - Gross		\$1,470.40		\$229,742.03 CR
31/03/2023	Pension Drawdown - Gross		\$3,862.79		\$225,879.24 CR
03/04/2023	Pension Drawdown - Gross		\$1,423.45		\$224,455.79 CR
14/04/2023	Pension Drawdown - Gross		\$162.71		\$224,293.08 CR
03/05/2023	Pension Drawdown - Gross		\$1,133.95		\$223,159.13 CR
03/05/2023	Pension Drawdown - Gross		\$3,015.50		\$220,143.63 CR
08/05/2023	Pension Drawdown - Gross		\$255.30		\$219,888.33 CR
17/05/2023	Pension Drawdown - Gross		\$583.00		\$219,305.33 CR
17/05/2023	Pension Drawdown - Gross		\$692.04		\$218,613.29 CR
17/05/2023	Pension Drawdown - Gross		\$1,748.11		\$216,865.18 CR
29/05/2023	Pension Drawdown - Gross		\$960.98		\$215,904.20 CR
05/06/2023	Pension Drawdown - Gross		\$84.50		\$215,819.70 CR
13/06/2023	Pension Drawdown - Gross		\$1,070.42		\$214,749.28 CR
16/06/2023	Pension Drawdown - Gross		\$136.35		\$214,612.93 CR
16/06/2023	Pension Drawdown - Gross		\$300.60		\$214,312.33 CR
16/06/2023	Pension Drawdown - Gross		\$912.35		\$213,399.98 CR
21/06/2023	Pension Drawdown - Gross		\$1,324.58		\$212,075.40 CR
28/06/2023	Investment Profit or Loss			\$10,819.90	\$222,895.30 CR
29/06/2023	Investment Profit or Loss			\$0.43	\$222,895.73 CR

Shannemy Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
29/06/2023	Pension Commutation		\$221,815.57		\$1,080.16 CR
30/06/2023	Pension Drawdown - Gross		\$1,080.16		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Shannemy Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
		N/A	N/A	N/A		N/A	N/A	
				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>	<u>- %</u>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Shannemy Superannuation Fund
Investment Revaluation as at 28 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Managed Investments						
APN0008AU	Dexus AREIT Fund	28 Jun 2023	\$1.27350	0.00000	\$0.00	\$4,386.63
BNT0101AU	Hyperion Small Growth Companies Fund	28 Jun 2023	\$4.31600	0.00000	\$0.00	\$1,538.06
CSA0038AU	Bentham Global Income Fund	28 Jun 2023	\$0.97130	0.00000	\$0.00	\$2,877.87
ETL0015AU	PIMCO Australian Bond Fund - Wholesale Class	28 Jun 2023	\$0.88680	0.00000	\$0.00	\$5,286.53
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	28 Jun 2023	\$0.87770	0.00000	\$0.00	\$3,094.55
FID0008AU	Fidelity Australian Equities Fund	28 Jun 2023	\$35.78500	0.00000	\$0.00	(\$2,938.37)
FRT0009AU	Franklin Global Growth Fund - W Class	28 Jun 2023	\$2.36670	0.00000	\$0.00	(\$7,892.89)
FRT0011AU	Franklin Templeton MultiSector Bond Fund - W Class	28 Jun 2023	\$0.77820	0.00000	\$0.00	\$13,877.29
HOW0018AU	NovaPort Smaller Companies Fund - Class I	28 Jun 2023	\$2.18010	0.00000	\$0.00	\$3,649.91
HOW0034AU	Greencape Broadcap Fund	28 Jun 2023	\$1.63710	0.00000	\$0.00	(\$1,154.14)
IML0002AU	Investors Mutual Australian Share Fund	28 Jun 2023	\$2.91360	0.00000	\$0.00	\$2,580.54
IOF0046AU	Janus Henderson Australian Fixed Interest Fund	28 Jun 2023	\$0.90970	0.00000	\$0.00	\$4,731.94
MAQ0404AU	IFP Global Franchise Fund	28 Jun 2023	\$2.54930	0.00000	\$0.00	\$2,605.23
MGE0002AU	Magellan Infrastructure Fund	28 Jun 2023	\$1.27720	0.00000	\$0.00	(\$1,236.07)
WHT0015AU	Resolution Capital Global Property Securities Fund (Managed Fund)	28 Jun 2023	\$1.49650	0.00000	\$0.00	(\$789.68)
Fund Total				\$0.00	\$30,617.40	

Shannemy Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Cash At Bank</u>										
Macquarie CMA #5537		\$136,993.06		\$645,878.12		\$782,871.18	\$0.00		\$0.00	\$0.00
		<u>\$136,993.06</u>		<u>\$645,878.12</u>		<u>\$782,871.18</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
<u>Managed Investments</u>										
Bentham Global Income Fund	35,884.35	\$38,963.17	0.00	\$0.00	35,884.35	\$35,249.18	(\$3,713.99)	0.00	\$0.00	\$0.00
Dexus AREIT Fund	23,355.19	\$34,521.83	0.00	\$0.00	23,355.19	\$30,810.17	(\$3,711.66)	0.00	\$0.00	\$0.00
Fidelity Australian Equities Fund	2,026.82	\$62,306.73	0.00	\$0.00	2,026.82	\$72,811.64	\$10,504.91	0.00	\$0.00	\$0.00
Franklin Global Growth Fund - W Class	23,351.77	\$37,811.19	0.00	\$0.00	23,351.77	\$53,417.17	\$15,605.98	0.00	\$0.00	\$0.00
Franklin Templeton MultiSector Bond Fund - W Class	38,861.07	\$43,808.09	0.00	\$0.00	38,861.07	\$29,592.70	(\$14,215.39)	0.00	\$0.00	\$0.00
Greencape Broadcap Fund	27,025.32	\$37,848.80	0.00	\$0.00	27,025.32	\$44,491.78	\$6,642.98	0.00	\$0.00	\$0.00
Hyperion Small Growth Companies Fund	7,026.80	\$25,075.73	0.00	\$0.00	7,026.80	\$30,295.34	\$5,219.61	0.00	\$0.00	\$0.00
IFP Global Franchise Fund	25,318.10	\$57,016.36	0.00	\$0.00	25,318.10	\$62,368.61	\$5,352.25	0.00	\$0.00	\$0.00
Investors Mutual Australian Share Fund	17,775.71	\$50,349.21	0.00	\$0.00	17,775.71	\$52,098.84	\$1,749.63	0.00	\$0.00	\$0.00
Janus Henderson Australian Fixed Interest Fund	34,768.12	\$35,362.66	0.00	\$0.00	34,768.12	\$31,858.03	(\$3,504.63)	0.00	\$0.00	\$0.00
Magellan Infrastructure Fund	22,683.80	\$28,851.72	0.00	\$0.00	22,683.80	\$28,846.99	(\$4.73)	0.00	\$0.00	\$0.00
NovaPort Smaller Companies Fund - Class I	8,606.24	\$22,820.31	0.00	\$0.00	8,606.24	\$21,126.60	(\$1,693.71)	0.00	\$0.00	\$0.00
PIMCO Australian Bond Fund - Wholesale Class	39,688.68	\$40,077.62	0.00	\$0.00	39,688.68	\$35,441.99	(\$4,635.63)	0.00	\$0.00	\$0.00
PIMCO Global Bond Fund - Wholesale Class	30,044.19	\$29,896.97	0.00	\$0.00	30,044.19	\$26,084.36	(\$3,812.61)	0.00	\$0.00	\$0.00
Resolution Capital Global Property Securities Fund (Managed Fund)	23,714.03	\$38,464.16	0.00	\$0.00	23,714.03	\$34,786.12	(\$3,678.04)	0.00	\$0.00	\$0.00

Shannemy Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals		Closing Balance			
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
		\$583,174.55		\$0.00		\$589,279.52	\$6,104.97		\$0.00	\$0.00
Fund Total		\$720,167.61		\$645,878.12		\$1,372,150.70	\$6,104.97		\$0.00	\$0.00

Shannemy Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Bentham Global Income Fund					
1 July 2022	Opening Balance	35,884.3481		\$38,963.17	-
2 June 2023	FPSL DIS 0400205598 50	<u>(35,884.3481)</u>	(\$35,249.18)	<u>(\$38,963.17)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Dexus AREIT Fund					
1 July 2022	Opening Balance	23,355.1900		\$34,521.83	-
31 May 2023	Dexus 0012537212 50	<u>(23,355.1900)</u>	(\$30,810.17)	<u>(\$34,521.83)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Fidelity Australian Equities Fund					
1 July 2022	Opening Balance	2,026.8180		\$62,306.73	-
2 June 2023	FIL RESPONSIBLE FIL0005695826 50	<u>(2,026.8180)</u>	(\$72,811.64)	<u>(\$62,306.73)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Franklin Global Growth Fund - W Class					
1 July 2022	Opening Balance	23,351.7700		\$37,811.19	-
2 June 2023	FRANKLIN TEMPLET FT0005698031 50	<u>(23,351.7700)</u>	(\$53,417.17)	<u>(\$37,811.19)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Franklin Templeton MultiSector Bond Fund - W Class					
1 July 2022	Opening Balance	38,861.0700		\$43,808.09	-
2 June 2023	FRANKLIN TEMPLET FT0005698081 50	<u>(38,861.0700)</u>	(\$29,592.70)	<u>(\$43,808.09)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Greencap Broadcap Fund					
1 July 2022	Opening Balance	27,025.3154		\$37,848.80	-
1 June 2023	FPL DIS 0400205572 50	<u>(27,025.3154)</u>	(\$44,491.78)	<u>(\$37,848.80)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>

Shannemy Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Hyperion Small Growth Companies Fund					
1 July 2022	Opening Balance	7,026.7987		\$25,075.73	-
2 June 2023	PINNACLE FUND SE Redemption BNT0101 50	<u>(7,026.7987)</u>	(\$30,295.34)	<u>(\$25,075.73)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
IFP Global Franchise Fund					
1 July 2022	Opening Balance	25,318.1000		\$57,016.36	-
31 May 2023	MIMAL MIMAL0000003692073 50	<u>(25,318.1000)</u>	(\$62,368.61)	<u>(\$57,016.36)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Investors Mutual Australian Share Fund					
1 July 2022	Opening Balance	17,775.7104		\$50,349.21	-
31 May 2023	INVESTORS MUTUAL Redemption IML0002 50	<u>(17,775.7104)</u>	(\$52,098.84)	<u>(\$50,349.21)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Janus Henderson Australian Fixed Interest Fund					
1 July 2022	Opening Balance	34,768.1245		\$35,362.66	-
31 May 2023	Janus Henderson 200082469 50	<u>(34,768.1245)</u>	(\$31,858.03)	<u>(\$35,362.66)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Magellan Infrastructure Fund					
1 July 2022	Opening Balance	22,683.7983		\$28,851.72	-
31 May 2023	MAGELLAN MAGELLAN0003692328 50	<u>(22,683.7983)</u>	(\$28,846.99)	<u>(\$28,851.72)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
NovaPort Smaller Companies Fund - Class I					
1 July 2022	Opening Balance	8,606.2416		\$22,820.31	-
1 June 2023	FPL DIS 0400205572 50	<u>(8,606.2416)</u>	(\$21,126.60)	<u>(\$22,820.31)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
PIMCO Australian Bond Fund - Wholesale Class					
1 July 2022	Opening Balance	39,688.6770		\$40,077.62	-
31 May 2023	PIMCO Funds 300128451 50	<u>(39,688.6770)</u>	(\$35,441.99)	<u>(\$40,077.62)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
PIMCO Global Bond Fund - Wholesale Class					
1 July 2022	Opening Balance	30,044.1862		\$29,896.97	-
31 May 2023	PIMCO Funds 300128451 50	<u>(30,044.1862)</u>	(\$26,084.36)	<u>(\$29,896.97)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>

Shannemy Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Resolution Capital Global Property Securities Fund (Managed Fund)					
1 July 2022	Opening Balance	23,714.0346		\$38,464.16	-
1 June 2023	RESCAP RED/DIST cm-708485 50	<u>(23,714.0346)</u>	(\$34,786.12)	<u>(\$38,464.16)</u>	
30 June 2023	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>

Shannemy Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<i>Cash At Bank</i>														
Macquarie CMA #5537														
\$2,777.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777.20	\$0.00	\$0.00	\$0.00	\$0.00
\$2,777.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777.20	\$0.00	\$0.00	\$0.00	\$0.00
<i>Managed Investments</i>														
Bentham Global Income Fund														
\$1,954.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.57	\$0.00	\$0.00	\$0.00	\$0.00
Dexus AREIT Fund														
\$1,624.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.40	\$0.00	\$0.00	\$0.00	\$0.00
Fidelity Australian Equities Fund														
\$1,300.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.36	\$0.00	\$0.00	\$0.00	\$0.00
Greencap Broadcap Fund														
\$767.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.52	\$0.00	\$0.00	\$0.00	\$0.00
Hyperion Small Growth Companies Fund														
\$145.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.10	\$0.00	\$0.00	\$0.00	\$0.00
Investors Mutual Australian Share Fund														
\$1,066.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.54	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Infrastructure Fund														
\$596.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.57	\$0.00	\$0.00	\$0.00	\$0.00
NovaPort Smaller Companies Fund - Class I														
\$338.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.04	\$0.00	\$0.00	\$0.00	\$0.00
PIMCO Australian Bond Fund - Wholesale Class														
\$391.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.82	\$0.00	\$0.00	\$0.00	\$0.00
PIMCO Global Bond Fund - Wholesale Class														

Shannemy Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
\$234.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.71	\$0.00	\$0.00	\$0.00	\$0.00
Resolution Capital Global Property Securities Fund (Managed Fund)													
\$670.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.14	\$0.00	\$0.00	\$0.00	\$0.00
\$9,089.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,089.77	\$0.00	\$0.00	\$0.00	\$0.00
\$11,866.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,866.97	\$0.00	\$0.00	\$0.00	\$0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

**Shannemy Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023**

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<i>Managed Investments</i>																
Dexus AREIT Fund																
1,624.40	1,624.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624.40	1,624.40
Hyperion Small Growth Companies Fund																
145.10	145.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.10	145.10
Bentham Global Income Fund																
1,954.57	1,954.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,954.57	1,954.57
PIMCO Australian Bond Fund - Wholesale Class																
391.82	391.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.82	391.82
PIMCO Global Bond Fund - Wholesale Class																
234.71	234.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.71	234.71
Fidelity Australian Equities Fund																
1,300.36	1,300.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.36	1,300.36
NovaPort Smaller Companies Fund - Class I																
338.04	338.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.04	338.04
Greencap Broadcap Fund																
767.52	767.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.52	767.52
Investors Mutual Australian Share Fund																
1,066.54	1,066.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.54	1,066.54
Magellan Infrastructure Fund																
596.57	596.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.57	596.57
Resolution Capital Global Property Securities Fund (Managed Fund)																
670.14	670.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.14	670.14
9,089.77	9,089.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,089.77	9,089.77
9,089.77	9,089.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,089.77	9,089.77

Shannemy Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	9,089.77	-	-	-	-	-	-	-	-	-	-	-	9,089.77	-
Gross Tax Distribution	9,089.77	-	-	-	-	-	-	-	-	-	-	-	-	9,089.77
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	-	N/A	-	-	-	-

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<i>Managed Investments</i>											
Bentham Global Income Fund											
02/06/2023	Sale	35,884.35	\$35,249.18	\$38,963.17	(\$3,713.99)	\$2,094.12	\$34,303.65		\$62.77	\$0.00	\$1,211.36
19/06/2014	Purchase	22,939.99	\$22,533.94	\$25,000.00	(\$2,466.06)		\$23,100.60			\$0.00	\$566.66
30/06/2014	Purchase	15.97	\$15.69	\$17.32	(\$1.63)		\$16.00			\$0.00	\$0.31
31/07/2014	Purchase	100.06	\$98.29	\$108.44	(\$10.15)		\$100.16			\$0.00	\$1.87
31/08/2014	Purchase	101.26	\$99.47	\$108.83	(\$9.36)		\$100.45			\$0.00	\$0.98
30/09/2014	Purchase	100.29	\$98.51	\$108.41	(\$9.90)		\$100.11			\$0.00	\$1.60
31/10/2014	Purchase	102.67	\$100.85	\$109.48	(\$8.63)		\$100.98			\$0.00	\$0.13
30/11/2014	Purchase	102.05	\$100.24	\$108.53	(\$8.29)	\$100.08			\$0.16	\$0.00	
31/12/2014	Purchase	102.64	\$100.82	\$108.72	(\$7.90)	\$100.22			\$0.60	\$0.00	
31/01/2015	Purchase	103.10	\$101.27	\$108.75	(\$7.48)	\$100.21			\$1.06	\$0.00	
27/02/2015	Purchase	102.14	\$100.33	\$108.79	(\$8.46)	\$100.33			\$0.00	\$0.00	
31/03/2015	Purchase	103.83	\$101.99	\$110.32	(\$8.33)	\$101.72			\$0.27	\$0.00	
30/04/2015	Purchase	103.45	\$101.62	\$110.52	(\$8.90)		\$101.95			\$0.00	\$0.33
29/05/2015	Purchase	104.41	\$102.56	\$111.61	(\$9.05)		\$102.97			\$0.00	\$0.41
30/06/2015	Purchase	187.13	\$183.82	\$198.55	(\$14.73)	\$183.06			\$0.76	\$0.00	
31/07/2015	Purchase	90.58	\$88.98	\$96.16	(\$7.18)	\$88.66			\$0.32	\$0.00	
31/08/2015	Purchase	91.92	\$90.29	\$96.57	(\$6.28)	\$88.96			\$1.33	\$0.00	
30/09/2015	Purchase	92.79	\$91.15	\$95.94	(\$4.79)	\$88.26			\$2.89	\$0.00	
30/10/2015	Purchase	91.82	\$90.19	\$94.77	(\$4.58)	\$87.17			\$3.02	\$0.00	
30/11/2015	Purchase	92.08	\$90.45	\$94.96	(\$4.51)	\$87.34			\$3.11	\$0.00	
31/12/2015	Purchase	91.66	\$90.04	\$93.96	(\$3.92)	\$86.37			\$3.67	\$0.00	

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<i>Managed Investments</i>												
Bentham Global Income Fund												
31/01/2016	Purchase	95.09	\$93.41	\$95.04	(\$1.63)	\$87.17			\$6.24		\$0.00	
29/02/2016	Purchase	95.38	\$93.69	\$93.01	\$0.68	\$85.11			\$8.58		\$0.00	
31/03/2016	Purchase	93.87	\$92.21	\$93.37	(\$1.16)	\$85.60			\$6.61		\$0.00	
29/04/2016	Purchase	92.22	\$90.59	\$93.21	(\$2.62)	\$85.57			\$5.02		\$0.00	
31/05/2016	Purchase	93.30	\$91.65	\$95.06	(\$3.41)	\$87.33			\$4.32		\$0.00	
30/06/2016	Purchase	96.13	\$94.43	\$96.10	(\$1.67)	\$88.14			\$6.29		\$0.00	
29/07/2016	Purchase	93.96	\$92.30	\$94.69	(\$2.39)	\$88.60			\$3.70		\$0.00	
31/08/2016	Purchase	93.93	\$92.26	\$96.27	(\$4.01)	\$90.19			\$2.07		\$0.00	
30/09/2016	Purchase	95.11	\$93.42	\$97.81	(\$4.39)	\$91.65			\$1.77		\$0.00	
31/10/2016	Purchase	95.04	\$93.36	\$98.54	(\$5.18)	\$92.38			\$0.98		\$0.00	
30/11/2016	Purchase	95.18	\$93.50	\$99.70	(\$6.20)		\$93.53				\$0.00	\$0.03
30/12/2016	Purchase	95.52	\$93.83	\$101.13	(\$7.30)		\$94.94				\$0.00	\$1.11
31/01/2017	Purchase	96.20	\$94.50	\$102.65	(\$8.15)		\$96.42				\$0.00	\$1.92
28/02/2017	Purchase	96.95	\$95.23	\$103.85	(\$8.62)		\$97.57				\$0.00	\$2.34
31/03/2017	Purchase	97.75	\$96.02	\$104.66	(\$8.64)		\$98.33				\$0.00	\$2.31
30/04/2017	Purchase	97.90	\$96.17	\$105.01	(\$8.84)		\$98.67				\$0.00	\$2.50
31/05/2017	Purchase	98.18	\$96.44	\$105.65	(\$9.21)		\$99.29				\$0.00	\$2.85
30/06/2017	Purchase	98.54	\$96.79	\$106.39	(\$9.60)		\$102.25				\$0.00	\$5.46
31/07/2017	Purchase	99.08	\$97.33	\$107.13	(\$9.80)		\$102.97				\$0.00	\$5.64
31/08/2017	Purchase	88.97	\$87.40	\$95.74	(\$8.34)		\$92.01				\$0.00	\$4.61
30/09/2017	Purchase	88.22	\$86.66	\$95.62	(\$8.96)		\$91.92				\$0.00	\$5.26
30/06/2018	Purchase	249.26	\$244.85	\$270.35	(\$25.50)		\$259.89				\$0.00	\$15.04
26/07/2018	Purchase	8,818.73	\$8,662.64	\$9,621.56	(\$958.92)		\$9,252.64				\$0.00	\$590.00
		35,884.35	\$35,249.18	\$38,963.17	(\$3,713.99)	\$2,094.12	\$34,303.65		\$62.77		\$0.00	\$1,211.36

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Investments</u>											
Dexus AREIT Fund											
31/05/2023	Sale	23,355.19	\$30,810.17	\$34,521.83	(\$3,711.66)	\$297.94	\$33,223.13		\$74.60	\$0.00	\$2,785.50
19/06/2014	Purchase	17,394.93	\$22,947.43	\$25,000.00	(\$2,052.57)		\$24,066.08			\$0.00	\$1,118.65
30/06/2014	Purchase	106.79	\$140.88	\$151.23	(\$10.35)		\$145.50			\$0.00	\$4.62
10/07/2014	Purchase	8.57	\$11.31	\$12.37	(\$1.06)		\$11.91			\$0.00	\$0.60
31/07/2014	Purchase	103.59	\$136.66	\$152.23	(\$15.57)		\$146.67			\$0.00	\$10.01
31/08/2014	Purchase	103.16	\$136.09	\$153.14	(\$17.05)		\$147.60			\$0.00	\$11.51
30/09/2014	Purchase	104.77	\$138.21	\$154.03	(\$15.82)		\$148.41			\$0.00	\$10.20
10/10/2014	Purchase	8.77	\$11.57	\$12.38	(\$0.81)		\$11.91			\$0.00	\$0.34
31/10/2014	Purchase	104.77	\$138.21	\$155.06	(\$16.85)		\$149.44			\$0.00	\$11.23
30/11/2014	Purchase	106.01	\$139.85	\$155.97	(\$16.12)		\$150.28			\$0.00	\$10.43
31/12/2014	Purchase	103.49	\$136.52	\$156.89	(\$20.37)		\$151.33			\$0.00	\$14.81
12/01/2015	Purchase	8.40	\$11.08	\$13.12	(\$2.04)		\$12.67			\$0.00	\$1.59
31/01/2015	Purchase	98.39	\$129.80	\$157.87	(\$28.07)		\$152.59			\$0.00	\$22.79
28/02/2015	Purchase	95.70	\$126.25	\$158.72	(\$32.47)		\$153.58			\$0.00	\$27.33
31/03/2015	Purchase	98.62	\$130.10	\$159.55	(\$29.45)		\$154.26			\$0.00	\$24.16
30/04/2015	Purchase	100.38	\$132.42	\$160.41	(\$27.99)		\$155.02			\$0.00	\$22.60
31/05/2015	Purchase	98.94	\$130.52	\$161.28	(\$30.76)		\$155.97			\$0.00	\$25.45
30/06/2015	Purchase	103.03	\$135.92	\$162.14	(\$26.22)		\$156.61			\$0.00	\$20.69
31/07/2015	Purchase	99.95	\$131.85	\$163.04	(\$31.19)		\$157.67			\$0.00	\$25.82
31/08/2015	Purchase	104.93	\$138.42	\$163.91	(\$25.49)		\$158.28			\$0.00	\$19.86
30/09/2015	Purchase	105.95	\$139.77	\$164.82	(\$25.05)		\$159.13			\$0.00	\$19.36
31/10/2015	Purchase	102.58	\$135.32	\$165.74	(\$30.42)		\$160.23			\$0.00	\$24.91
30/11/2015	Purchase	106.65	\$140.69	\$166.63	(\$25.94)		\$160.90			\$0.00	\$20.21
31/12/2015	Purchase	103.00	\$135.88	\$167.56	(\$31.68)		\$162.03			\$0.00	\$26.15
31/01/2016	Purchase	103.55	\$136.60	\$168.46	(\$31.86)		\$162.90			\$0.00	\$26.30

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Investments</u>											
Dexus AREIT Fund											
29/02/2016	Purchase	101.46	\$133.85	\$169.36	(\$35.51)		\$163.91			\$0.00	\$30.06
31/03/2016	Purchase	99.69	\$131.51	\$170.24	(\$38.73)		\$164.89			\$0.00	\$33.38
30/04/2016	Purchase	97.40	\$128.49	\$171.10	(\$42.61)		\$165.87			\$0.00	\$37.38
31/10/2016	Purchase	107.18	\$141.39	\$176.08	(\$34.69)		\$180.05			\$0.00	\$38.66
30/11/2016	Purchase	107.95	\$142.41	\$177.01	(\$34.60)		\$181.01			\$0.00	\$38.60
31/01/2017	Purchase	107.25	\$141.48	\$178.84	(\$37.36)		\$182.81			\$0.00	\$41.33
30/06/2017	Purchase	112.01	\$147.76	\$183.44	(\$35.68)		\$187.59			\$0.00	\$39.83
31/07/2017	Purchase	112.79	\$148.79	\$184.42	(\$35.63)		\$188.54			\$0.00	\$39.75
31/08/2017	Purchase	113.33	\$149.51	\$185.40	(\$35.89)		\$189.53			\$0.00	\$40.02
30/09/2017	Purchase	114.85	\$151.51	\$186.38	(\$34.87)		\$190.57			\$0.00	\$39.06
31/10/2017	Purchase	112.73	\$148.71	\$187.38	(\$38.67)		\$191.49			\$0.00	\$42.78
31/01/2018	Purchase	115.53	\$152.41	\$190.27	(\$37.86)		\$194.49			\$0.00	\$42.08
28/02/2018	Purchase	120.95	\$159.56	\$191.28	(\$31.72)		\$195.69			\$0.00	\$36.13
31/03/2018	Purchase	121.75	\$160.61	\$192.33	(\$31.72)		\$196.77			\$0.00	\$36.16
30/04/2018	Purchase	119.21	\$157.26	\$193.39	(\$36.13)		\$197.74			\$0.00	\$40.48
31/05/2018	Purchase	116.27	\$153.38	\$194.42	(\$41.04)		\$198.66			\$0.00	\$45.28
24/07/2018	Purchase	438.20	\$578.07	\$746.06	(\$167.99)		\$752.86			\$0.00	\$174.79
10/10/2018	Purchase	194.06	\$256.00	\$327.35	(\$71.35)		\$330.36			\$0.00	\$74.36
12/11/2018	Purchase	202.39	\$266.99	\$329.04	(\$62.05)		\$332.18			\$0.00	\$65.19
10/12/2018	Purchase	204.62	\$269.93	\$330.80	(\$60.87)		\$333.97			\$0.00	\$64.04
10/01/2019	Purchase	204.21	\$269.39	\$332.58	(\$63.19)		\$335.75			\$0.00	\$66.36
11/02/2019	Purchase	198.19	\$261.45	\$334.36	(\$72.91)		\$337.44			\$0.00	\$75.99
12/03/2019	Purchase	199.86	\$263.65	\$336.08	(\$72.43)		\$339.18			\$0.00	\$75.53
10/03/2020	Purchase	175.99	\$232.17	\$308.07	(\$75.90)		\$300.81			\$0.00	\$68.64
9/04/2020	Purchase	282.40	\$372.54	\$309.60	\$62.94	\$297.94			\$74.60	\$0.00	

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<u>Managed Investments</u>												
23,355.19	\$30,810.17		\$34,521.83	(\$3,711.66)	\$297.94	\$33,223.13		\$74.60		\$0.00		\$2,785.50

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Investments</u>											
Fidelity Australian Equities Fund											
02/06/2023	Sale	2,026.82	\$72,811.64	\$62,306.73	\$10,504.91	\$61,158.91	\$986.91		\$10,668.77	\$0.00	\$2.95
19/06/2014	Purchase	908.52	\$32,637.77	\$25,000.00	\$7,637.77	\$24,887.30			\$7,750.47	\$0.00	
30/06/2014	Purchase	10.03	\$360.32	\$272.29	\$88.03	\$271.05			\$89.27	\$0.00	
30/09/2014	Purchase	3.65	\$131.12	\$98.12	\$33.00	\$97.67			\$33.45	\$0.00	
31/12/2014	Purchase	9.66	\$347.03	\$268.09	\$78.94	\$266.89			\$80.14	\$0.00	
31/03/2015	Purchase	3.93	\$141.18	\$118.62	\$22.56	\$118.13			\$23.05	\$0.00	
30/06/2015	Purchase	10.97	\$394.02	\$308.53	\$85.49	\$307.17			\$86.85	\$0.00	
30/09/2015	Purchase	4.37	\$156.99	\$116.19	\$40.80	\$115.65			\$41.34	\$0.00	
31/12/2015	Purchase	9.15	\$328.71	\$261.02	\$67.69	\$259.88			\$68.83	\$0.00	
31/03/2016	Purchase	5.71	\$205.13	\$156.08	\$49.05	\$155.37			\$49.76	\$0.00	
30/06/2016	Purchase	11.46	\$411.69	\$323.24	\$88.45	\$321.82			\$89.87	\$0.00	
30/09/2016	Purchase	4.86	\$174.59	\$143.59	\$31.00	\$143.26			\$31.33	\$0.00	
30/12/2016	Purchase	7.98	\$286.67	\$239.61	\$47.06	\$239.07			\$47.60	\$0.00	
31/03/2017	Purchase	4.57	\$164.17	\$141.17	\$23.00	\$140.86			\$23.31	\$0.00	
30/06/2017	Purchase	10.48	\$376.48	\$315.18	\$61.30	\$314.47			\$62.01	\$0.00	
30/09/2017	Purchase	5.22	\$187.52	\$156.68	\$30.84	\$156.33			\$31.19	\$0.00	
31/12/2017	Purchase	8.45	\$303.56	\$274.28	\$29.28	\$273.71			\$29.85	\$0.00	
31/03/2018	Purchase	5.22	\$187.52	\$159.97	\$27.55	\$159.62			\$27.90	\$0.00	
30/06/2018	Purchase	10.00	\$359.24	\$336.77	\$22.47	\$336.10			\$23.14	\$0.00	
24/07/2018	Purchase	884.70	\$31,782.07	\$30,000.00	\$1,782.07	\$29,968.07			\$1,814.00	\$0.00	
28/09/2018	Purchase	9.34	\$335.53	\$316.28	\$19.25	\$315.94			\$19.59	\$0.00	
31/12/2018	Purchase	21.53	\$773.45	\$651.49	\$121.96	\$650.71			\$122.74	\$0.00	
29/03/2019	Purchase	14.15	\$508.33	\$473.22	\$35.11	\$472.71			\$35.62	\$0.00	
28/06/2019	Purchase	26.24	\$942.65	\$930.41	\$12.24	\$929.46			\$13.19	\$0.00	
30/09/2019	Purchase	4.72	\$169.56	\$171.03	(\$1.47)		\$170.86			\$0.00	\$1.30

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Investments</u>											
Fidelity Australian Equities Fund											
31/12/2019	Purchase	22.67	\$814.40	\$816.87	(\$2.47)		\$816.05			\$0.00	\$1.65
31/03/2020	Purchase	9.24	\$331.94	\$258.00	\$73.94	\$257.67			\$74.27	\$0.00	
		2,026.82	\$72,811.64	\$62,306.73	\$10,504.91	\$61,158.91	\$986.91		\$10,668.77	\$0.00	\$2.95
Franklin Global Growth Fund - W Class											
02/06/2023	Sale	23,351.77	\$53,417.17	\$37,811.19	\$15,605.98	\$37,811.90			\$15,605.27	\$0.00	
24/07/2018	Purchase	23,351.77	\$53,417.17	\$37,811.19	\$15,605.98	\$37,811.90			\$15,605.27	\$0.00	
		23,351.77	\$53,417.17	\$37,811.19	\$15,605.98	\$37,811.90			\$15,605.27	\$0.00	
Franklin Templeton MultiSector Bond Fund - W Class											
02/06/2023	Sale	38,861.07	\$29,592.70	\$43,808.09	(\$14,215.39)		\$43,772.13			\$0.00	\$14,179.43
24/07/2018	Purchase	38,861.07	\$29,592.70	\$43,808.09	(\$14,215.39)		\$43,772.13			\$0.00	\$14,179.43
		38,861.07	\$29,592.70	\$43,808.09	(\$14,215.39)		\$43,772.13			\$0.00	\$14,179.43

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Investments</u>											
Greencape Broadcap Fund											
01/06/2023	Sale	27,025.32	\$44,491.78	\$37,848.80	\$6,642.98	\$37,746.12			\$6,745.66		\$0.00
19/06/2014	Purchase	17,608.11	\$28,988.24	\$25,000.00	\$3,988.24	\$24,926.49			\$4,061.75		\$0.00
30/06/2014	Purchase	1,107.63	\$1,823.49	\$1,476.14	\$347.35	\$1,471.52			\$351.97		\$0.00
30/09/2014	Purchase	175.91	\$289.60	\$233.18	\$56.42	\$232.45			\$57.15		\$0.00
31/12/2014	Purchase	168.44	\$277.30	\$225.06	\$52.24	\$224.36			\$52.94		\$0.00
31/03/2015	Purchase	23.45	\$38.61	\$34.10	\$4.51	\$34.00			\$4.61		\$0.00
30/06/2015	Purchase	1,447.41	\$2,382.87	\$1,825.00	\$557.87	\$1,818.96			\$563.91		\$0.00
30/09/2015	Purchase	169.72	\$279.41	\$204.70	\$74.71	\$203.99			\$75.42		\$0.00
31/12/2015	Purchase	280.57	\$461.90	\$368.47	\$93.43	\$367.30			\$94.60		\$0.00
31/03/2016	Purchase	89.89	\$147.99	\$114.12	\$33.87	\$113.74			\$34.25		\$0.00
30/06/2016	Purchase	551.10	\$907.28	\$698.36	\$208.92	\$696.06			\$211.22		\$0.00
30/09/2016	Purchase	222.34	\$366.04	\$291.47	\$74.57	\$290.84			\$75.20		\$0.00
30/12/2016	Purchase	206.45	\$339.88	\$279.62	\$60.26	\$279.03			\$60.85		\$0.00
31/03/2017	Purchase	66.15	\$108.90	\$93.43	\$15.47	\$93.24			\$15.66		\$0.00
30/06/2017	Purchase	1,292.36	\$2,127.61	\$1,723.75	\$403.86	\$1,720.08			\$407.53		\$0.00
29/09/2017	Purchase	192.57	\$317.03	\$265.95	\$51.08	\$265.50			\$51.53		\$0.00
29/12/2017	Purchase	21.23	\$34.95	\$31.68	\$3.27	\$31.63			\$3.32		\$0.00
29/03/2018	Purchase	89.24	\$146.92	\$129.84	\$17.08	\$129.63			\$17.29		\$0.00
29/06/2018	Purchase	1,711.47	\$2,817.59	\$2,499.77	\$317.82	\$2,495.78			\$321.81		\$0.00
30/09/2018	Purchase	127.00	\$209.08	\$185.91	\$23.17	\$185.70			\$23.38		\$0.00
31/12/2018	Purchase	204.22	\$336.21	\$267.18	\$69.03	\$266.84			\$69.37		\$0.00
29/03/2019	Purchase	142.64	\$234.83	\$196.17	\$38.66	\$195.93			\$38.90		\$0.00
30/06/2019	Purchase	817.72	\$1,346.21	\$1,223.92	\$122.29	\$1,222.57			\$123.64		\$0.00
30/09/2019	Purchase	125.41	\$206.46	\$193.05	\$13.41	\$192.84			\$13.62		\$0.00
31/12/2019	Purchase	177.79	\$292.70	\$279.78	\$12.92	\$279.49			\$13.21		\$0.00

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Investments</u>										
Greencape Broadcap Fund										
31/03/2020 Purchase	6.49	\$10.68	\$8.15	\$2.53	\$8.15			\$2.53		\$0.00
	27,025.32	\$44,491.78	\$37,848.80	\$6,642.98	\$37,746.12			\$6,745.66		\$0.00
Hyperion Small Growth Companies Fund										
02/06/2023 Sale	7,026.80	\$30,295.34	\$25,075.73	\$5,219.61	\$24,915.90			\$5,379.44		\$0.00
19/06/2014 Purchase	7,006.73	\$30,208.80	\$25,000.00	\$5,208.80	\$24,840.63			\$5,368.17		\$0.00
30/06/2014 Purchase	10.10	\$43.55	\$35.98	\$7.57	\$35.75			\$7.80		\$0.00
30/06/2015 Purchase	9.97	\$42.99	\$39.75	\$3.24	\$39.52			\$3.47		\$0.00
	7,026.80	\$30,295.34	\$25,075.73	\$5,219.61	\$24,915.90			\$5,379.44		\$0.00
IFP Global Franchise Fund										
31/05/2023 Sale	25,318.10	\$62,368.61	\$57,016.36	\$5,352.25	\$57,016.36			\$5,352.25		\$0.00
27/07/2018 Purchase	25,318.10	\$62,368.61	\$57,016.36	\$5,352.25	\$57,016.36			\$5,352.25		\$0.00
	25,318.10	\$62,368.61	\$57,016.36	\$5,352.25	\$57,016.36			\$5,352.25		\$0.00
Investors Mutual Australian Share Fund										
31/05/2023 Sale	17,775.71	\$52,098.84	\$50,349.21	\$1,749.63	\$50,335.24			\$1,763.60		\$0.00
19/06/2014 Purchase	16,968.42	\$49,732.75	\$48,154.67	\$1,578.08	\$48,141.33			\$1,591.42		\$0.00
30/06/2014 Purchase	807.29	\$2,366.09	\$2,194.54	\$171.55	\$2,193.91			\$172.18		\$0.00
	17,775.71	\$52,098.84	\$50,349.21	\$1,749.63	\$50,335.24			\$1,763.60		\$0.00
Janus Henderson Australian Fixed Interest Fund										
31/05/2023 Sale	34,768.12	\$31,858.03	\$35,362.66	(\$3,504.63)		\$35,289.71			\$0.00	\$3,431.68
30/07/2018 Purchase	34,768.12	\$31,858.03	\$35,362.66	(\$3,504.63)		\$35,289.71			\$0.00	\$3,431.68
	34,768.12	\$31,858.03	\$35,362.66	(\$3,504.63)		\$35,289.71			\$0.00	\$3,431.68

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Investments</u>											
Magellan Infrastructure Fund											
31/05/2023	Sale	22,683.80	\$28,846.99	\$28,851.72	(\$4.73)	\$26,097.62	\$470.64		\$2,327.66	\$0.00	\$48.93
25/07/2018	Purchase	21,951.38	\$27,915.58	\$27,871.67	\$43.91	\$25,649.89			\$2,265.69	\$0.00	
1/01/2019	Purchase	400.80	\$509.70	\$488.30	\$21.40	\$447.73			\$61.97	\$0.00	
1/01/2020	Purchase	331.61	\$421.71	\$491.75	(\$70.04)		\$470.64			\$0.00	\$48.93
		22,683.80	\$28,846.99	\$28,851.72	(\$4.73)	\$26,097.62	\$470.64		\$2,327.66	\$0.00	\$48.93
NovaPort Smaller Companies Fund - Class I											
01/06/2023	Sale	8,606.24	\$21,126.60	\$22,820.31	(\$1,693.71)		\$22,820.31			\$0.00	\$1,693.71
26/07/2018	Purchase	8,606.24	\$21,126.60	\$22,820.31	(\$1,693.71)		\$22,820.31			\$0.00	\$1,693.71
		8,606.24	\$21,126.60	\$22,820.31	(\$1,693.71)		\$22,820.31			\$0.00	\$1,693.71
PIMCO Australian Bond Fund - Wholesale Class											
31/05/2023	Sale	39,688.68	\$35,441.99	\$40,077.62	(\$4,635.63)		\$39,276.19			\$0.00	\$3,834.20
20/12/2012	Purchase	39,688.68	\$35,441.99	\$40,077.62	(\$4,635.63)		\$39,276.19			\$0.00	\$3,834.20
		39,688.68	\$35,441.99	\$40,077.62	(\$4,635.63)		\$39,276.19			\$0.00	\$3,834.20
PIMCO Global Bond Fund - Wholesale Class											
31/05/2023	Sale	30,044.19	\$26,084.36	\$29,896.97	(\$3,812.61)		\$29,743.87			\$0.00	\$3,659.51
24/07/2018	Purchase	30,044.19	\$26,084.36	\$29,896.97	(\$3,812.61)		\$29,743.87			\$0.00	\$3,659.51
		30,044.19	\$26,084.36	\$29,896.97	(\$3,812.61)		\$29,743.87			\$0.00	\$3,659.51
Resolution Capital Global Property Securities Fund (Managed Fund)											
01/06/2023	Sale	23,714.03	\$34,786.12	\$38,464.16	(\$3,678.04)		\$38,445.47			\$0.00	\$3,659.35
24/07/2018	Purchase	23,714.03	\$34,786.12	\$38,464.16	(\$3,678.04)		\$38,445.47			\$0.00	\$3,659.35
		23,714.03	\$34,786.12	\$38,464.16	(\$3,678.04)		\$38,445.47			\$0.00	\$3,659.35
Managed Investments Total			\$589,279.52	\$583,174.55	\$6,104.97	\$297,474.11	\$278,332.01		\$47,980.02	\$0.00	\$34,506.62

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Grand Total	\$589,279.52	\$583,174.55	\$6,104.97	\$297,474.11	\$278,332.01	\$47,980.02	\$0.00	\$34,506.62
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* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Shannemy Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Units	\$0.00	\$47,980.00	\$0.00	\$0.00	\$47,980.00	\$34,506.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$47,980.00	\$0.00	\$0.00	\$47,980.00	\$34,506.00
Capital Losses Applied						
Current Year	\$0.00	\$34,506.00	\$0.00	\$0.00	\$34,506.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$34,506.00	\$0.00	\$0.00	\$34,506.00	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$13,474.00	\$0.00	\$0.00	\$13,474.00	
Discount applicable		\$4,491.00				
Net Gain after applying discount	\$0.00	\$8,983.00	\$0.00	\$0.00	\$8,983.00	

Shannemy Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

2023

Operating Statement Profit vs. Provision for Income Tax

Benefits Accrued as a Result of Operations before Income Tax **(\$722,745.73)**

ADD:

Lump Sums Paid	\$634,989.76
Pension Non-deductible Expenses	\$18,578.61
Pensions Paid	\$117,508.10
Taxable Capital Gains	\$8,983.00

LESS:

Market Gains	\$36,722.37
Pension Exempt Income	\$20,591.00
Rounding	\$0.37

Taxable Income or Loss **\$0.00**

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	\$0.00	\$0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	\$0.00	\$0.00
No-TFN Quoted Contributions @ 32%	\$0.00	\$0.00
Change in Carried Forward Losses	\$0.00	\$0.00
Provision for Income Tax		<u><u>\$0.00</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax **\$0.00**

Income Tax Expense **\$0.00**

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax **\$0.00**

Income Tax Payable (Receivable) **\$0.00**

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	99.9950%
Pension Exempt % (Expenses)	99.9950%
Assets Segregated For Pensions	No

**Shannemy Superannuation Fund
Unrealised Capital Gains Summary as at 30 June 2023**

Quantity	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
				\$0.00	\$0.00								

Shannemy Superannuation Fund
Unrealised Capital Gains Summary as at 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Losses Applied						
Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Discount applicable		\$0.00				
Net Gain after applying discount	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals