

Merelda Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Clover Corporation Limited (CLV.AX)</u>					
12/05/2023	APR23/99999986 TRANSFER SETTLE CR FROM 322049412 APR23/99999986			28.85	28.85 CR
				28.85	28.85 CR
<u>Fisher & Paykel Healthcare Corporation Limited (FPH.AX1)</u>					
21/12/2022	DIVIDEND FISH&PAY HC CORP			58.74	58.74 CR
				58.74	58.74 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
19/04/2023	DIVIDEND MIN REPLACEMENT			146.40	146.40 CR
				146.40	146.40 CR
<u>Perseus Mining Limited (PRU.AX)</u>					
26/04/2023	PERSEUS MINING LTD			24.53	24.53 CR
				24.53	24.53 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
18/10/2022	DIVIDEND RIO REPLACEMENT			1,542.47	1,542.47 CR
				1,542.47	1,542.47 CR
<u>Resmed Inc (RMD1)</u>					
15/06/2023	DIVIDEND RESMED DIVIDEND [System Matched Income Data]			6.62	6.62 CR
				6.62	6.62 CR
<u>Sigma Healthcare Limited (SIG.AX)</u>					
09/12/2022	SIG PAYMENT 001287379957			31.75	31.75 CR
				31.75	31.75 CR
<u>Interactive Brokers *0022 (U7660022)</u>					
30/06/2023				380.07	380.07 CR
				380.07	380.07 CR
Contributions (24200)					
<u>(Contributions) Popovic, Natasha-Maria - Accumulation (POP NAT00001A)</u>					
01/11/2022	N Popovic 08:19AM 01Nov CREDIT TO ACCOUNT \$4,288.82			2,500.00	2,500.00 CR
30/05/2023	322049412 OSKO SETTLE CR FROM 322049412 PTM0001268593261 Natasha Popovic cash tr			10,000.00	12,500.00 CR
				12,500.00	12,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
02/09/2022	Sell RIO 402 (RIO.AX)		3,186.76		3,186.76 DR
23/09/2022	Sell CUV 239 (CUV.AX)		792.30		3,979.06 DR
29/09/2022	Sell IGL 2172 (IGL.AX)		344.80		4,323.86 DR
29/09/2022	Sell IPL 1052 (IPL.AX)		239.92		4,563.78 DR
03/10/2022	Sell WOR 285 (WOR.AX)		389.50		4,953.28 DR
03/10/2022	Sell TAH 4210 (TAH.AX)		103.20		5,056.48 DR
03/10/2022	Sell WHC 454 (WHC.AX)			85.42	4,971.06 DR
03/10/2022	Sell PLS 869 (PLS.AX)		27.69		4,998.75 DR
03/10/2022	Sell AKE 250 (AKE.AX)		561.50		5,560.25 DR
07/11/2022	Sell SIG 6349 (SIG.AX)		463.43		6,023.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2023	Sell CPU 275 (CPU.AX)		662.50		6,686.18 DR
01/02/2023	Sell AMP 2390 (AMP.AX)			196.10	6,490.08 DR
23/02/2023	Sell EMR 3521 (EMR.AX)		71.81		6,561.89 DR
01/03/2023	Sell NST 416 (NST.AX)		701.24		7,263.13 DR
21/03/2023	Sell A2M 853 (A2M.AX)		1.94		7,265.07 DR
01/05/2023	Sell SYR 1229 (SYR.AX)		1,607.20		8,872.27 DR
30/05/2023	Sell RAC 1239 (RAC.AX)		1,124.60		9,996.87 DR
31/05/2023	Sell FPH 357 (FPH.AX)		2.36		9,999.23 DR
15/06/2023	Sell RRL 2094 (RRL.AX)		302.66		10,301.89 DR
15/06/2023	Sell ADT 1102 (ADT.AX)			45.60	10,256.29 DR
30/06/2023	S/T Loss (U7660022)		5,411.50		15,667.79 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (U7660022)			5,098.14	10,569.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System) - 424.000000 Units on hand (C79.AX)			186.56	10,383.09 DR
30/06/2023	Revaluation - 30/06/2023 @ \$593.212700 (System) - 8.000000 Units on hand (MA.NYE)			215.77	10,167.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.830000 (System) - 1,554.000000 Units on hand (LTR.AX)			1,389.10	8,778.22 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.600000 (System) - 441.000000 Units on hand (360.AX)			352.80	8,425.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (System) - 122.000000 Units on hand (MIN.AX)		1,278.30		9,703.72 DR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System) - 144.000000 Units on hand (RMD.AX)		243.36		9,947.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$12.579200 (System) - 344.000000 Units on hand (SOFI.NDQ)		194.99		10,142.07 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.590000 (System) - 2,857.000000 Units on hand (E25.AX)		1,380.86		11,522.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.150000 (System) - 5,000.000000 Units on hand (A4N.AX)			2,290.50	9,232.43 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.200000 (System) - 3,846.000000 Units on hand (CLV.AX)		394.10		9,626.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.850000 (System) - 3,030.000000 Units on hand (PLL.AX)		448.85		10,075.38 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.170000 (System) - 1,826.000000 Units on hand (EMV.AX)		1,872.02		11,947.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$108,960.830000 (Custom Firm (Exit)) - 1.000000 Units on hand (U7660022)			12,617.49	670.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$802.549000 (System) - 4.000000 Units on hand (HUBS.NYE)			212.30	882.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$258.250400 (System) - 17.000000 Units on hand (MNDY.NDQ)		35.55		846.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.650000 (System) - 2,314.000000 Units on hand (PRU.AX)		1,166.50		319.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$196.621400 (System) - 26.000000 Units on hand (AMZN.NDQ)			594.84	275.18 CR
30/06/2023	Revaluation - 30/06/2023 @			111.86	387.04 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$691.086000 (System) - 6.000000 Units on hand (INTU.NDQ)		23,009.44	23,396.48	387.04 CR
Interest Received (25000)					
	<u>Interactive Brokers *0022 (U7660022)</u>				
30/06/2023				288.70	288.70 CR
				288.70	288.70 CR
FX Gain (27700)					
	<u>Bank Account - USD (USD1)</u>				
30/06/2023				4,375.46	4,375.46 CR
				4,375.46	4,375.46 CR
Accountancy Fees (30100)					
	<u>Accountancy Fees (30100)</u>				
21/10/2022	Audit Invoice		1,585.00		1,585.00 DR
			1,585.00		1,585.00 DR
Administration Costs (30200)					
	<u>Administration Costs (30200)</u>				
21/10/2022	Audit Invoice		55.00		55.00 DR
			55.00		55.00 DR
ATO Supervisory Levy (30400)					
	<u>ATO Supervisory Levy (30400)</u>				
11/04/2023	Tax Debt 2022		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
	<u>Auditor's Remuneration (30700)</u>				
21/10/2022	Audit Invoice		395.00		395.00 DR
			395.00		395.00 DR
ASIC Fees (30800)					
	<u>ASIC Fees (30800)</u>				
21/10/2022	ASIC fees		59.00		59.00 DR
			59.00		59.00 DR
FX Loss (33700)					
	<u>Bank Account - USD (USD1)</u>				
30/06/2023	Forex loss		195.39		195.39 DR
30/06/2023	Fx loss selfwealth		316.90		512.29 DR
			512.29		512.29 DR
Investment Expenses (37500)					
	<u>Mineral Resources Limited (MIN.AX)</u>				
19/04/2023	DIVIDEND MIN REPLACEMENT		25.00		25.00 DR
			25.00		25.00 DR
	<u>Interactive Brokers *0022 (U7660022)</u>				
30/06/2023			17.04		17.04 DR
			17.04		17.04 DR
Income Tax Expense (48500)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Income Tax Expense (48500)					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			749.77	749.77 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			2.84	752.61 CR
30/06/2023	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2023			90.97	843.58 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		104.25		739.33 CR
			104.25	843.58	739.33 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
01/11/2022	System Member Journals		2,500.00		2,500.00 DR
30/05/2023	System Member Journals		10,000.00		12,500.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		4,947.88		17,447.88 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			104.25	17,343.63 DR
			17,447.88	104.25	17,343.63 DR
Opening Balance (50010)					
(Opening Balance) Popovic, Natasha-Maria - Accumulation (POP NAT00001A)					
01/07/2022	Close Period Journal			171,564.83	171,564.83 CR
				171,564.83	171,564.83 CR
Contributions (52420)					
(Contributions) Popovic, Natasha-Maria - Accumulation (POP NAT00001A)					
01/07/2022	Opening Balance				5,000.00 CR
01/07/2022	Close Period Journal		5,000.00		0.00 DR
01/11/2022	System Member Journals			2,500.00	2,500.00 CR
30/05/2023	System Member Journals			10,000.00	12,500.00 CR
			5,000.00	12,500.00	12,500.00 CR
Transfers In (52850)					
(Transfers In) Popovic, Natasha-Maria - Accumulation (POP NAT00001A)					
01/07/2022	Opening Balance				200,000.00 CR
01/07/2022	Close Period Journal		200,000.00		0.00 DR
			200,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
(Share of Profit/(Loss)) Popovic, Natasha-Maria - Accumulation (POP NAT00001A)					
01/07/2022	Opening Balance				32,529.32 DR
01/07/2022	Close Period Journal			32,529.32	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			4,947.88	4,947.88 CR
				37,477.20	4,947.88 CR
Income Tax (53330)					
(Income Tax) Popovic, Natasha-Maria - Accumulation (POP NAT00001A)					
01/07/2022	Opening Balance				155.85 DR
01/07/2022	Close Period Journal			155.85	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		104.25		104.25 DR
			104.25	155.85	104.25 DR

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Contributions Tax (53800)					
(Contributions Tax) Popovic, Natasha-Maria - Accumulation (POP NAT00001A)					
01/07/2022	Opening Balance				750.00 DR
01/07/2022	Close Period Journal			750.00	0.00 DR
				750.00	0.00 DR
Bank Accounts (60400)					
<u>ANZ *9412 (ANZNBFI322049412)</u>					
01/07/2022	Opening Balance				75,113.14 DR
26/07/2022	322049412 AGT 322049412 [Deposit]		5,000.00		80,113.14 DR
08/08/2022	Buy RIO 402			39,570.32	40,542.82 DR
09/08/2022	Buy SIG 6349			4,136.35	36,406.47 DR
02/09/2022	Sell RIO 402		36,383.56		72,790.03 DR
09/09/2022	Buy CUV 239			5,056.12	67,733.91 DR
12/09/2022	Buy WOR 285			3,999.50	63,734.41 DR
12/09/2022	Buy WHC 454			3,995.62	59,738.79 DR
12/09/2022	Buy AKE 250			4,002.00	55,736.79 DR
12/09/2022	Buy PLS 869			3,937.38	51,799.41 DR
12/09/2022	Buy IPL 1052			4,007.10	47,792.31 DR
12/09/2022	Buy TAH 4210			3,966.90	43,825.41 DR
20/09/2022	Buy IGL 2172			5,026.82	38,798.59 DR
23/09/2022	Sell CUV 239		4,263.82		43,062.41 DR
29/09/2022	Sell IGL 2172		4,682.02		47,744.43 DR
29/09/2022	Sell IPL 1052		3,767.18		51,511.61 DR
03/10/2022	Sell WOR 285		3,610.00		55,121.61 DR
03/10/2022	Sell TAH 4210		3,863.70		58,985.31 DR
03/10/2022	Sell WHC 454		4,081.04		63,066.35 DR
03/10/2022	Sell PLS 869		3,909.69		66,976.04 DR
03/10/2022	Sell AKE 250		3,440.50		70,416.54 DR
13/10/2022	SelfWealth Ltd wYa Annual SMSF Au			2,035.00	68,381.54 DR
01/11/2022	Buy AMP 2390			3,008.95	65,372.59 DR
01/11/2022	Buy PLL 3030			3,024.35	62,348.24 DR
01/11/2022	Buy SYR 1229			3,008.26	59,339.98 DR
01/11/2022	Buy LTR 1554			3,008.72	56,331.26 DR
01/11/2022	Buy RAC 1239			3,007.88	53,323.38 DR
02/11/2022	Buy E25 2857			3,066.49	50,256.89 DR
07/11/2022	Sell SIG 6349		3,672.92		53,929.81 DR
08/11/2022	Buy ADT 1102			2,984.90	50,944.91 DR
09/11/2022	Buy MIN 122			9,992.76	40,952.15 DR
11/11/2022	Buy A2M 853			5,008.08	35,944.07 DR
11/11/2022	Buy CPU 275			7,239.25	28,704.82 DR
14/11/2022	Buy PRU 2314			4,984.60	23,720.22 DR
01/12/2022	Buy FPH 357			7,999.16	15,721.06 DR
01/12/2022	Buy EMV 1826			4,008.44	11,712.62 DR
02/12/2022	Buy A4N 5000			3,459.50	8,253.12 DR
05/12/2022	Buy RRL 2094			4,281.26	3,971.86 DR
11/01/2023	Sell CPU 275		6,576.75		10,548.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/01/2023	Buy EMR 3521			5,009.32	5,539.29 DR
01/02/2023	Sell AMP 2390		3,205.05		8,744.34 DR
13/02/2023	Buy NST 416			4,997.34	3,747.00 DR
23/02/2023	Sell EMR 3521		4,937.51		8,684.51 DR
01/03/2023	Sell NST 416		4,296.10		12,980.61 DR
10/03/2023	Buy CLV 3846			5,009.30	7,971.31 DR
21/03/2023	Sell A2M 853		5,006.14		12,977.45 DR
01/05/2023	Sell SYR 1229		1,401.06		14,378.51 DR
05/05/2023	Buy RMD 144			4,968.00	9,410.51 DR
12/05/2023	APR23/99999986 TRANSFER SETTLE CR FROM 322049412 APR23/99999986		28.85		9,439.36 DR
19/05/2023	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494			9,000.00	439.36 DR
30/05/2023	322049412 OSKO SETTLE CR FROM 322049412 PTM0001268593261 Natasha Popovic cash tr	10,000.00			10,439.36 DR
30/05/2023	Sell RAC 1239		1,883.28		12,322.64 DR
31/05/2023	Sell FPH 357		7,996.80		20,319.44 DR
01/06/2023	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494			10,000.00	10,319.44 DR
05/06/2023	Buy 360 441			2,998.80	7,320.64 DR
07/06/2023	Buy C79 424			1,988.56	5,332.08 DR
15/06/2023	Sell RRL 2094		3,978.60		9,310.68 DR
15/06/2023	Sell ADT 1102		3,030.50		12,341.18 DR
17/06/2023	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494			5,000.00	7,341.18 DR
30/06/2023	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494			3,500.00	3,841.18 DR
			129,015.07	200,287.03	3,841.18 DR
Bankwest *1494 (BWA1081494)					
01/07/2022	Opening Balance				5,305.35 DR
26/07/2022	322049412 AGT 322049412 [Deposit]			5,000.00	305.35 DR
13/10/2022	SelfWealth Ltd wYa Annual SMSF Au		2,035.00		2,340.35 DR
18/10/2022	DIVIDEND RIO REPLACEMENT		1,542.47		3,882.82 DR
21/10/2022	Audit Invoice			2,035.00	1,847.82 DR
21/10/2022	ASIC fees			59.00	1,788.82 DR
01/11/2022	N Popovic 08:19AM 01Nov CREDIT TO ACCOUNT \$4,288.82		2,500.00		4,288.82 DR
09/12/2022	SIG PAYMENT 001287379957		31.75		4,320.57 DR
21/12/2022	DIVIDEND FISH&PAY HC CORP		58.74		4,379.31 DR
11/04/2023	Quarterly PAYG			173.00	4,206.31 DR
11/04/2023	Tax Debt 2022			1,196.56	3,009.75 DR
19/04/2023	DIVIDEND MIN REPLACEMENT		121.40		3,131.15 DR
26/04/2023	PERSEUS MINING LTD		24.53		3,155.68 DR
15/06/2023	DIVIDEND RESMED DIVIDEND [System Matched Income Data]		6.62		3,162.30 DR
			6,320.51	8,463.56	3,162.30 DR
Selfwealth USA (SW2089211)					
19/05/2023	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494		9,000.00		9,000.00 DR

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22/05/2023	Buy 26 AMZN (USD 2,999.50 / 0.6640)			4,517.32	4,482.68 DR
01/06/2023	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494		10,000.00		14,482.68 DR
01/06/2023	Buy 8 MA (USD 2,949.44 / 0.6511)			4,529.93	9,952.75 DR
05/06/2023	Buy 17 MNDY (USD 2,924.13 / 0.6607)			4,425.81	5,526.94 DR
07/06/2023	Buy 4 HUBS (USD 2,002.00 / 0.6678)			2,997.90	2,529.04 DR
17/06/2023	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494		5,000.00		7,529.04 DR
20/06/2023	Buy 6 INTU (USD 2,744.78 / 0.6803)			4,034.66	3,494.38 DR
30/06/2023	322049412 BAL ITEM SELFWEALTH RETAI 322049412 SELFWEALTH 013215837125622 3220494		3,500.00		6,994.38 DR
30/06/2023	Buy 344 SOFI (USD 2,998.24 / 0.6630)			4,522.23	2,472.15 DR
30/06/2023	Fx loss selfwealth			316.90	2,155.25 DR
			27,500.00	25,344.75	2,155.25 DR

Managed Investments & ETFs (Overseas) (74800)

Interactive Brokers *0022 (U7660022)

01/07/2022	Opening Balance	1.00			91,824.90 DR
29/06/2023	S/T Loss	1.00	5,411.50		97,236.40 DR
29/06/2023	S/T Loss	0.00		5,411.50	91,824.90 DR
30/06/2023		0.00	5,027.19		96,852.09 DR
30/06/2023	S/T Loss	(1.00)		5,411.50	91,440.59 DR
30/06/2023	S/T Loss	0.00			91,440.59 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		5,098.14		96,538.73 DR
30/06/2023	Forex loss	0.00		195.39	96,343.34 DR
30/06/2023	Revaluation - 30/06/2023 @ \$108,960.830000 (Custom Firm (Exit)) - 1.000000 Units on hand		12,617.49		108,960.83 DR
		1.00	28,154.32	11,018.39	108,960.83 DR

Shares in Listed Companies (Australian) (77600)

The A2 Milk Company Limited (A2M.AX)

11/11/2022	Buy A2M 853	853.00	5,008.08		5,008.08 DR
21/03/2023	Sell A2M 853	(853.00)		5,008.08	0.00 DR
		0.00	5,008.08	5,008.08	0.00 DR

Alpha HPA Limited (A4N.AX)

02/12/2022	Buy A4N 5000	5,000.00	3,459.50		3,459.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.150000 (System) - 5,000.000000 Units on hand		2,290.50		5,750.00 DR
		5,000.00	5,750.00		5,750.00 DR

Adriatic Metals Plc (ADT.AX)

08/11/2022	Buy ADT 1102	1,102.00	2,984.90		2,984.90 DR
15/06/2023	Sell ADT 1102	(1,102.00)		2,984.90	0.00 DR
		0.00	2,984.90	2,984.90	0.00 DR

Allkem Limited (AKE.AX)

12/09/2022	Buy AKE 250	250.00	4,002.00		4,002.00 DR
03/10/2022	Sell AKE 250	(250.00)		4,002.00	0.00 DR
		0.00	4,002.00	4,002.00	0.00 DR

AMP Limited (AMP.AX)

Merelda Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2022	Buy AMP 2390	2,390.00	3,008.95		3,008.95 DR
01/02/2023	Sell AMP 2390	(2,390.00)		3,008.95	0.00 DR
		0.00	3,008.95	3,008.95	0.00 DR
<u>Chrysos Corporation Limited (C79.AX)</u>					
07/06/2023	Buy C79 424	424.00	1,988.56		1,988.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System) - 424.000000 Units on hand		186.56		2,175.12 DR
		424.00	2,175.12		2,175.12 DR
<u>Clover Corporation Limited (CLV.AX)</u>					
10/03/2023	Buy CLV 3846	3,846.00	5,009.30		5,009.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.200000 (System) - 3,846.000000 Units on hand			394.10	4,615.20 DR
		3,846.00	5,009.30	394.10	4,615.20 DR
<u>Computershare Limited. (CPU.AX)</u>					
11/11/2022	Buy CPU 275	275.00	7,239.25		7,239.25 DR
11/01/2023	Sell CPU 275	(275.00)		7,239.25	0.00 DR
		0.00	7,239.25	7,239.25	0.00 DR
<u>Clinuvel Pharmaceuticals Limited (CUV.AX)</u>					
09/09/2022	Buy CUV 239	239.00	5,056.12		5,056.12 DR
23/09/2022	Sell CUV 239	(239.00)		5,056.12	0.00 DR
		0.00	5,056.12	5,056.12	0.00 DR
<u>Element 25 Limited (E25.AX)</u>					
02/11/2022	Buy E25 2857	2,857.00	3,066.49		3,066.49 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.590000 (System) - 2,857.000000 Units on hand			1,380.86	1,685.63 DR
		2,857.00	3,066.49	1,380.86	1,685.63 DR
<u>Emerald Resources NI (EMR.AX)</u>					
24/01/2023	Buy EMR 3521	3,521.00	5,009.32		5,009.32 DR
23/02/2023	Sell EMR 3521	(3,521.00)		5,009.32	0.00 DR
		0.00	5,009.32	5,009.32	0.00 DR
<u>Emvision Medical Devices Ltd (EMV.AX)</u>					
01/12/2022	Buy EMV 1826	1,826.00	4,008.44		4,008.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.170000 (System) - 1,826.000000 Units on hand			1,872.02	2,136.42 DR
		1,826.00	4,008.44	1,872.02	2,136.42 DR
<u>Fisher & Paykel Healthcare Corporation Limited (FPH.AX1)</u>					
01/12/2022	Buy FPH 357	357.00	7,999.16		7,999.16 DR
31/05/2023	Sell FPH 357	(357.00)		7,999.16	0.00 DR
		0.00	7,999.16	7,999.16	0.00 DR
<u>Ive Group Limited (IGL.AX)</u>					
20/09/2022	Buy IGL 2172	2,172.00	5,026.82		5,026.82 DR
29/09/2022	Sell IGL 2172	(2,172.00)		5,026.82	0.00 DR
		0.00	5,026.82	5,026.82	0.00 DR
<u>Incitec Pivot Limited (IPL.AX)</u>					
12/09/2022	Buy IPL 1052	1,052.00	4,007.10		4,007.10 DR
29/09/2022	Sell IPL 1052	(1,052.00)		4,007.10	0.00 DR
		0.00	4,007.10	4,007.10	0.00 DR

Merelda Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Liontown Resources Limited (LTR.AX)</u>					
01/11/2022	Buy LTR 1554	1,554.00	3,008.72		3,008.72 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.830000 (System) - 1,554.000000 Units on hand		1,389.10		4,397.82 DR
		1,554.00	4,397.82		4,397.82 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
09/11/2022	Buy MIN 122	122.00	9,992.76		9,992.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (System) - 122.000000 Units on hand			1,278.30	8,714.46 DR
		122.00	9,992.76	1,278.30	8,714.46 DR
<u>Northern Star Resources Limited (NST.AX)</u>					
13/02/2023	Buy NST 416	416.00	4,997.34		4,997.34 DR
01/03/2023	Sell NST 416	(416.00)		4,997.34	0.00 DR
		0.00	4,997.34	4,997.34	0.00 DR
<u>Piedmont Lithium Ltd (PLL.AX)</u>					
01/11/2022	Buy PLL 3030	3,030.00	3,024.35		3,024.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.850000 (System) - 3,030.000000 Units on hand			448.85	2,575.50 DR
		3,030.00	3,024.35	448.85	2,575.50 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
12/09/2022	Buy PLS 869	869.00	3,937.38		3,937.38 DR
03/10/2022	Sell PLS 869	(869.00)		3,937.38	0.00 DR
		0.00	3,937.38	3,937.38	0.00 DR
<u>Perseus Mining Limited (PRU.AX)</u>					
14/11/2022	Buy PRU 2314	2,314.00	4,984.60		4,984.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.650000 (System) - 2,314.000000 Units on hand			1,166.50	3,818.10 DR
		2,314.00	4,984.60	1,166.50	3,818.10 DR
<u>Race Oncology Ltd (RAC.AX)</u>					
01/11/2022	Buy RAC 1239	1,239.00	3,007.88		3,007.88 DR
30/05/2023	Sell RAC 1239	(1,239.00)		3,007.88	0.00 DR
		0.00	3,007.88	3,007.88	0.00 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
08/08/2022	Buy RIO 402	402.00	39,570.32		39,570.32 DR
02/09/2022	Sell RIO 402	(402.00)		39,570.32	0.00 DR
		0.00	39,570.32	39,570.32	0.00 DR
<u>Regis Resources Limited (RRL.AX)</u>					
05/12/2022	Buy RRL 2094	2,094.00	4,281.26		4,281.26 DR
15/06/2023	Sell RRL 2094	(2,094.00)		4,281.26	0.00 DR
		0.00	4,281.26	4,281.26	0.00 DR
<u>Sigma Healthcare Limited (SIG.AX)</u>					
09/08/2022	Buy SIG 6349	6,349.00	4,136.35		4,136.35 DR
07/11/2022	Sell SIG 6349	(6,349.00)		4,136.35	0.00 DR
		0.00	4,136.35	4,136.35	0.00 DR
<u>Syrah Resources Limited (SYR.AX)</u>					
01/11/2022	Buy SYR 1229	1,229.00	3,008.26		3,008.26 DR
01/05/2023	Sell SYR 1229	(1,229.00)		3,008.26	0.00 DR

Merelda Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	3,008.26	3,008.26	0.00 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
12/09/2022	Buy TAH 4210	4,210.00	3,966.90		3,966.90 DR
03/10/2022	Sell TAH 4210	(4,210.00)		3,966.90	0.00 DR
		0.00	3,966.90	3,966.90	0.00 DR
<u>Whitehaven Coal Limited (WHC.AX)</u>					
12/09/2022	Buy WHC 454	454.00	3,995.62		3,995.62 DR
03/10/2022	Sell WHC 454	(454.00)		3,995.62	0.00 DR
		0.00	3,995.62	3,995.62	0.00 DR
<u>Worley Limited (WOR.AX)</u>					
12/09/2022	Buy WOR 285	285.00	3,999.50		3,999.50 DR
03/10/2022	Sell WOR 285	(285.00)		3,999.50	0.00 DR
		0.00	3,999.50	3,999.50	0.00 DR
<u>Shares in Listed Companies (Overseas) (77700)</u>					
<u>Life360 Inc. (360.AX1)</u>					
05/06/2023	Buy 360 441	441.00	2,998.80		2,998.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.600000 (System) - 441.000000 Units on hand		352.80		3,351.60 DR
		441.00	3,351.60		3,351.60 DR
<u>Amazon.com Inc. (AMZN.NDQ)</u>					
22/05/2023	Buy 26 AMZN (USD 2,999.50 / 0.6640)	26.00	4,517.32		4,517.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$196.621400 (System) - 26.000000 Units on hand		594.84		5,112.16 DR
		26.00	5,112.16		5,112.16 DR
<u>HubSpot Inc (HUBS.NYE)</u>					
07/06/2023	Buy 4 HUBS (USD 2,002.00 / 0.6678)	4.00	2,997.90		2,997.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$802.549000 (System) - 4.000000 Units on hand		212.30		3,210.20 DR
		4.00	3,210.20		3,210.20 DR
<u>Intuit Inc (INTU.NDQ)</u>					
20/06/2023	Buy 6 INTU (USD 2,744.78 / 0.6803)	6.00	4,034.66		4,034.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$691.086000 (System) - 6.000000 Units on hand		111.86		4,146.52 DR
		6.00	4,146.52		4,146.52 DR
<u>Mastercard Incorporated (MA.NYE)</u>					
01/06/2023	Buy 8 MA (USD 2,949.44 / 0.6511)	8.00	4,529.93		4,529.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$593.212700 (System) - 8.000000 Units on hand		215.77		4,745.70 DR
		8.00	4,745.70		4,745.70 DR
<u>Monday.Com Ltd (MNDY.NDQ)</u>					
05/06/2023	Buy 17 MNDY (USD 2,924.13 / 0.6607)	17.00	4,425.81		4,425.81 DR
30/06/2023	Revaluation - 30/06/2023 @ \$258.250400 (System) - 17.000000 Units on hand			35.55	4,390.26 DR
		17.00	4,425.81	35.55	4,390.26 DR
<u>Resmed Inc (RMD1)</u>					
05/05/2023	Buy RMD 144	144.00	4,968.00		4,968.00 DR

Merelda Super Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System) - 144.000000 Units on hand			243.36	4,724.64 DR
		144.00	4,968.00	243.36	4,724.64 DR
<u>SoFi Technologies Inc (SOFI.NDQ)</u>					
30/06/2023	Buy 344 SOFI (USD 2,998.24 / 0.6630)	344.00	4,522.23		4,522.23 DR
30/06/2023	Revaluation - 30/06/2023 @ \$12.579200 (System) - 344.000000 Units on hand			194.99	4,327.24 DR
		344.00	4,522.23	194.99	4,327.24 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				678.56 CR
11/04/2023	Quarterly PAYG		173.00		505.56 CR
11/04/2023	Tax Debt 2022		678.56		173.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		749.77		922.77 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		2.84		925.61 DR
30/06/2023	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2023		90.97		1,016.58 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			104.25	912.33 DR
			1,695.14	104.25	912.33 DR

Total Debits: 642,650.80

Total Credits: 642,650.80