

THE TM & DL HARDIE SUPERANNUATION FUND

Create Entries Report

For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

Total Profit	Amount
Income	396,122.67
Less Expense	5,033.88
Total Profit	391,088.79

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	391,088.79
Less Permanent Differences	238,379.63
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	(301.51)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	44,444.24
Less Realised Accounting Capital Gains	(3,558.69)
Less Accounting Trust Distributions	1,504.08
Add Taxable Trust Distributions	770.00
Add Distributed Foreign income	2.28
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.80)
Taxable Income	200,279.00
Income Tax on Taxable Income or Loss	30,041.85

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	336,088.79
Franking Credits	44,435.28
TFN Credits	0.00
Foreign Credits	8.96
FRW Credits	0.00
Total	380,524.07

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	30,041.85
Member Specific Income Tax	(8,250.00)
Total Income Tax Expense Allocation	21,791.85

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Unsegregated Pool

Total Profit	Amount
Income	396,122.67
Less Expense	5,033.88
Total Profit	391,088.79

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	391,088.79
Less Permanent Differences	238,379.63
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	(301.51)
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	44,444.24
Less Realised Accounting Capital Gains	(3,558.69)
Less Accounting Trust Distributions	1,504.08
Add Taxable Trust Distributions	770.00
Add Distributed Foreign income	2.28
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(2.80)
Taxable Income	200,279.00
Income Tax on Taxable Income or Loss	30,041.85

Member Weighted Balance Summary	Weighting%	Amount
Timothy Michael Hardie(HARTIM00001A)	57.77	839,640.14
Delys Lesley Hardie(HARDEL00001A)	42.23	613,840.45

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	336,088.79
Franking Credits	44,435.28
TFN Credits	0.00
FRW Credits	0.00
Total	380,524.07

Allocation to Members	Weighting%	Amount
Timothy Michael Hardie(HARTIM00001A)	57.77	219,828.76
Delys Lesley Hardie(HARDEL00001A)	42.23	160,695.31

Accumulation Weighted Balance Summary	Weighting%	Amount
Timothy Michael Hardie(HARTIM00001A)	57.77	839,640.14
Delys Lesley Hardie(HARDEL00001A)	42.23	613,840.45

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	30,041.85
Total Income Tax Expense Allocation	21,791.85

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(8,250.00)
Total Income Tax Expense Allocation	21,791.85

Allocation to Members	Weighting%	Amount
Timothy Michael Hardie(HARTIM00001A)	57.77	12,589.15
Delys Lesley Hardie(HARDEL00001A)	42.23	9,202.70

Calculation of daily member weighted balances

Timothy Michael Hardie (HARTIM00001A)

Member Balance

01/07/2022	50010	Opening Balance	837,579.18	837,579.18
11/08/2022	52420	Contributions	2,500.00	2,219.18
11/08/2022	53800	Contributions Tax	(375.00)	(332.88)
28/06/2023	52420	Contributions	25,000.00	205.48
28/06/2023	53800	Contributions Tax	(3,750.00)	(30.82)
Total Amount (Weighted)				839,640.14

Delys Lesley Hardie (HARDEL00001A)

Member Balance

01/07/2022	50010	Opening Balance	611,779.49	611,779.49
11/08/2022	52420	Contributions	2,500.00	2,219.18
11/08/2022	53800	Contributions Tax	(375.00)	(332.88)
28/06/2023	52420	Contributions	25,000.00	205.48
28/06/2023	53800	Contributions Tax	(3,750.00)	(30.82)
Total Amount (Weighted)				613,840.45

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	1,127.49
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	38,914.00
Current year capital losses from Unsegregated Pool	4,686.18
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	1,127.49
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2022 to 30 June 2023

Claimable FTO - Unsegregated Pool	8.96
Claimable FTO	8.96

Total Claimable Foreign Credits for the Year	8.96
Foreign Tax Offset (Label C1)	8.96
Applied/Claimed FTO	8.96
Allocations of Foreign Tax Offset to Members	
Timothy Michael Hardie(HARTIM00001A) - 57.77 %	5.18
Delys Lesley Hardie(HARDEL00001A) - 42.23 %	3.78
Total Foreign Tax Offset Allocated to Members	8.96

THE TM & DL HARDIE SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
172.24	23600	Capital Losses		301.51	
	23800	Distributions Received			
(687.50)	23800/APA.AX	APA Group			1,485.00
(16.35)	23800/GMG.AX1	Goodman Group			19.08
	23900	Dividends Received			
(17.42)	23900/ALL.AX	Aristocrat Leisure Limited			34.84
(12.39)	23900/ALU.AX	Altium Limited			33.15
(60.89)	23900/ALX.AX	Atlas Arteria			
(21.86)	23900/AMP.AX	AMP Limited			
	23900/AN3PK.AX	Australia And New Zealand Banking Group Limited.			44.63
(5,389.84)	23900/ANZ.AX	Anz Banking Group			6,038.00
(5.05)	23900/ANZPF.AX	Australia And New Zealand Banking Group Limited			54.88
(51.80)	23900/ANZPG.AX	Australia And New Zealand Banking Group Limited			109.41
(24.41)	23900/ANZPH.AX	Australia And New Zealand Banking Group Limited			42.94
(55.19)	23900/ANZPI.AX	Australia And New Zealand Banking Group Limited			67.84
(11.24)	23900/ANZPJ.AX	Australia And New Zealand Banking Group Limited			56.63
(10.15)	23900/BENPH.AX	Bendigo And Adelaide Bank Limited			16.59
(34,388.81)	23900/BHP.AX	BHP Group Limited			16,033.87
(65.04)	23900/BIL.AX	Brambles Industries			77.53
(30.35)	23900/CAR.AX	Carsales.com Limited.			55.12
(1,987.50)	23900/CBA.AX	Commonwealth Bank Of Australia.			2,226.00
(45.76)	23900/CBAPD.AX	Commonwealth Bank Of Australia.			28.62
(12.97)	23900/CBAPF.AX	Commonwealth Bank Of Australia.			
(23.66)	23900/CBAPG.AX	Commonwealth Bank Of Australia.			41.05
(34.97)	23900/CBAPH.AX	Commonwealth Bank Of Australia.			70.42
(6.41)	23900/CBAPI.AX	Commonwealth Bank Of Australia.			
(53.72)	23900/CBAPJ.AX	Commonwealth Bank Of Australia.			108.54
(30.13)	23900/CBAPK.AX	Commonwealth Bank Of Australia.			90.75
	23900/CBAPL.AX	Commonwealth Bank Of Australia.			115.31
(1,531.93)	23900/COL.AX	Coles Group			2,732.40
(12.81)	23900/CSL.AX	CSL Limited			30.41
(15.03)	23900/DMP.AX	Domino's Pizza Enterprises Limited			37.94
(310.42)	23900/DRR.AX	Deterra Royalties Limited			455.99

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Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(231.86)	23900/EDV.AX	Endeavour Group Limited			261.58
(14.64)	23900/EVN.AX	Evolution Mining Limited			39.15
(53,597.39)	23900/FMG.AX	Fortescue Metals Group Ltd			42,576.20
(9.55)	23900/IGO.AX	IGO Limited			27.89
(324.12)	23900/ILU.AX	Iluka Resources Limited			625.30
(23.89)	23900/JHX.AX	James Hardie Industries Plc			18.27
(1.39)	23900/MBLPD.AX	Macquarie Bank Limited			
	23900/MIN.AX	Mineral Resources Limited			27.60
(40.80)	23900/MQG.AX	Macquarie Group Limited			84.50
(39.05)	23900/MQGPC.AX	Macquarie Group Limited			78.12
(16.19)	23900/MQGPD.AX	Macquarie Group Limited			32.09
(24.77)	23900/MQGPE.AX	Macquarie Group Limited			61.28
	23900/MQGPF.AX	Macquarie Group Limited			114.41
(4,830.21)	23900/NAB.AX	National Australia Bank			6,013.61
(33.11)	23900/NABPD.AX	National Australia Bank Limited			
(26.31)	23900/NABPF.AX	National Australia Bank Limited			33.89
(67.41)	23900/NABPH.AX	National Australia Bank Limited			125.67
	23900/NABPI.AX	National Australia Bank Limited			143.64
	23900/NABPI_6.AX	NAB Capital Notes 6			18.28
(259.35)	23900/NST.AX	Northern Star Resources Ltd			299.25
(18.36)	23900/OZL.AX	Oz Minerals Limited			6.56
	23900/PLS.AX	Pilbara Minerals Limited			2,266.00
(10.50)	23900/REA.AX	REA Group Ltd			27.88
(303.00)	23900/RHC.AX	Ramsay Health Care			197.00
(10.77)	23900/RMD.AX	Resmed Inc			15.31
(2,199.44)	23900/S32.AX	South32 Limited			3,678.39
(39.80)	23900/STO.AX	Santos Limited			882.38
(188.94)	23900/TAH.AX	TabCorp Holdings Limited			110.41
(25.95)	23900/TCL.AX1	Transurban Group			44.27
	23900/TLC.AX	The Lottery Corporation Limited			127.35
(33.30)	23900/TWE.AX	Treasury Wine Estates Limited			61.00
(13.40)	23900/WBCPE.AX	Westpac Banking Corporation			
(29.29)	23900/WBCPH.AX	Westpac Banking Corporation			61.50

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Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(31.72)	23900/WBCPI.AX	Westpac Banking Corporation			71.20
(58.42)	23900/WBCPJ.AX	Westpac Banking Corporation			111.96
(39.95)	23900/WBCPK.AX	Westpac Banking Corporation			52.05
(8.02)	23900/WBCPL.AX	Westpac Banking Corporation			127.39
	23900/WDS.AX	Woodside Energy Group Ltd			5,330.58
(4,435.40)	23900/WES.AX	Wesfarmers Limited			3,408.44
	23900/WOR.AX	Worley Limited			33.25
(1,123.90)	23900/WOW.AX	Woolworths Ltd			1,877.58
(4,632.26)	23900/WPL.AX	Woodside Petroleum Ltd			7,176.30
	24200	Contributions			
(52,500.00)	24200/HARDEL00001A	(Contributions) Hardie, Delys Lesley - Accumulation			27,500.00
(52,500.00)	24200/HARTIM00001A	(Contributions) Hardie, Timothy Michael - Accumulation			27,500.00
128,611.77	24700	Changes in Market Values of Investments			234,820.94
	25000	Interest Received			
(11.92)	25000/HARDIE_NATIONA LAUST1	National Australia Bank 2564			
(26.11)	25000/NAB545602896	Cash at Bank/Bank Overdraft			116.44
(4.77)	25000/SHAW	Shaw & Partners			132.33
1,540.00	30100	Accountancy Fees		3,740.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,155.00	30700	Auditor's Remuneration			
	30900	Advisor Fees		886.67	
	35000	General Expenses		48.21	
	37500	Investment Expenses			
703.14	37500/SHAW	Shaw & Partners		100.00	
(16,273.71)	48500	Income Tax Expense			14,402.39
106,531.42	49000	Profit/Loss Allocation Account		405,491.18	
	50010	Opening Balance			
(559,319.77)	50010/HARDEL00001A	(Opening Balance) Hardie, Delys Lesley - Accumulation			611,779.49
(783,507.48)	50010/HARTIM00001A	(Opening Balance) Hardie, Timothy Michael - Accumulation			837,579.18
	52420	Contributions			
(52,500.00)	52420/HARDEL00001A	(Contributions) Hardie, Delys Lesley - Accumulation			27,500.00
(52,500.00)	52420/HARTIM00001A	(Contributions) Hardie, Timothy Michael - Accumulation			27,500.00
	53100	Share of Profit/(Loss)			

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(14,294.98)	53100/HARDEL00001A	(Share of Profit/(Loss)) Hardie, Delys Lesley - Accumulation			160,699.09
(19,936.29)	53100/HARTIM00001A	(Share of Profit/(Loss)) Hardie, Timothy Michael - Accumulation			219,833.94
	53330	Income Tax			
10,210.26	53330/HARDEL00001A	(Income Tax) Hardie, Delys Lesley - Accumulation		9,202.70	
14,239.59	53330/HARTIM00001A	(Income Tax) Hardie, Timothy Michael - Accumulation		12,589.15	
	53800	Contributions Tax			
4,125.00	53800/HARDEL00001A	(Contributions Tax) Hardie, Delys Lesley - Accumulation		4,125.00	
4,125.00	53800/HARTIM00001A	(Contributions Tax) Hardie, Timothy Michael - Accumulation		4,125.00	
	60400	Bank Accounts			
72,292.59	60400/NAB545602896	Cash at Bank/Bank Overdraft		51,967.20	
5,464.61	60400/SHAW	SHAW & PARTNERS		7,018.01	
	61000	Dividend Reinvestment Plan			
13.33	61000/00001	ANZ Bank		7.80	
3.57	61000/00003	Fortescue Metal Group		3.20	
15.89	61000/00004	National Australia Bank		4.30	
16.85	61000/00006	Wesfarmers Limited		3.59	
1.47	61000/00007	Woolworths Limited		0.56	
8.37	61000/00008	Woodside Petroleum Ltd			0.00
7.59	61000/00009	Iluka		2.55	
0.51	61000/00010	Tabcorp		0.30	
(1,201.18)	61700	Unsettled Transactions			141.06
	61800	Distributions Receivable			
13.62	61800/GMG.AX1	Goodman Group			0.00
41.52	61800/TCL.AX1	Transurban Group			0.00
	62000	Dividends Receivable			
	62000/PLS.AX	Pilbara Minerals Limited		2,266.00	
443.00	64000	Formation Expenses		443.00	
	77600	Shares in Listed Companies (Australian)			
44,003.08	77600/AKE.AX	Allkem Limited	4,268.0000	68,373.36	
2,303.46	77600/ALL.AX	Aristocrat Leisure Limited	63.0000	2,435.58	
1,749.15	77600/ALU.AX	Altium Limited	61.0000	2,252.12	
	77600/AN3PG.AX	Australia And New Zealand Banking Group Limited.	21.0000	2,140.95	
	77600/AN3PH.AX	Australia And New Zealand Banking Group Limited.	7.0000	720.30	

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Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	77600/AN3PI.AX	Australia And New Zealand Banking Group Limited.	15.0000	1,516.05	
	77600/AN3PJ.AX	Australia And New Zealand Banking Group Limited.	12.0000	1,190.27	
	77600/AN3PK.AX	Australia And New Zealand Banking Group Limited.	41.0000	4,056.95	
86,842.26	77600/ANZ.AX	Anz Banking Group	4,455.0000	105,628.05	
409.96	77600/ANZPF.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
2,170.98	77600/ANZPG.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
1,024.10	77600/ANZPH.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
1,876.44	77600/ANZPI.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
2,011.59	77600/ANZPJ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
499.80	77600/BENPH.AX	Bendigo And Adelaide Bank Limited	0.0000		0.00
148,087.50	77600/BHP.AX	BHP Group Limited	4,095.0000	184,234.05	
2,377.62	77600/BIL.AX	Brambles Industries	222.0000	3,199.02	
7,310.00	77600/BOAB.AX	Boab Metals Limited	43,000.0000	6,665.00	
2,188.41	77600/CAR.AX	Carsales.com Limited.	111.0000	2,644.02	
47,901.40	77600/CBA.AX	Commonwealth Bank Of Australia.	530.0000	53,143.10	
3,098.76	77600/CBAPD.AX	Commonwealth Bank Of Australia.	0.0000		0.00
1,322.10	77600/CBAPG.AX	Commonwealth Bank Of Australia.	6.0000	613.08	
1,941.78	77600/CBAPH.AX	Commonwealth Bank Of Australia.	14.0000	1,425.06	
3,048.54	77600/CBAPJ.AX	Commonwealth Bank Of Australia.	25.0000	2,514.75	
3,072.00	77600/CBAPK.AX	Commonwealth Bank Of Australia.	20.0000	1,983.80	
	77600/CBAPL.AX	Commonwealth Bank Of Australia.	34.0000	3,416.66	
	77600/CBAPM.AX	Commonwealth Bank Of Australia.	41.0000	4,123.78	
64,347.53	77600/COL.AX	Coles Group	4,140.0000	76,258.80	
2,421.54	77600/CSL.AX	CSL Limited	9.0000	2,496.42	
1,904.00	77600/DMP.AX	Domino's Pizza Enterprises Limited	40.0000	1,857.20	
5,673.12	77600/DRR.AX	Deterra Royalties Limited	1,338.0000	6,154.80	
9,000.73	77600/EDV.AX	Endeavour Group Limited	1,189.0000	7,502.59	
1,161.44	77600/EVN.AX	Evolution Mining Limited	627.0000	2,018.94	
371,110.10	77600/FMG.AX	Fortescue Metals Group Ltd	23,367.0000	518,280.06	
3,902.40	77600/G1A.AX	Galena Mining Limited	24,390.0000	2,743.88	
657.24	77600/HIQ.AX	Hitiq Limited	16,431.0000	295.76	
1,898.54	77600/IGO.AX	IGO Limited	131.0000	1,991.20	
12,970.56	77600/ILU.AX	Iluka Resources Limited	1,437.0000	15,965.07	

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				\$	\$
1,842.66	77600/JHX.AX	James Hardie Industries Plc	58.0000	2,305.50	
	77600/MIN.AX	Mineral Resources Limited	23.0000	1,642.89	
2,138.63	77600/MQG.AX	Macquarie Group Limited	13.0000	2,309.06	
1,542.00	77600/MQGPC.AX	Macquarie Group Limited	13.0000	1,345.50	
618.84	77600/MQGPD.AX	Macquarie Group Limited	4.0000	419.80	
1,263.86	77600/MQGPE.AX	Macquarie Group Limited	11.0000	1,103.52	
	77600/MQGPF.AX	Macquarie Group Limited	22.0000	2,284.48	
107,779.65	77600/NAB.AX	National Australia Bank	4,127.0000	108,828.99	
930.69	77600/NABPF.AX	National Australia Bank Limited	7.0000	727.64	
3,115.50	77600/NABPH.AX	National Australia Bank Limited	28.0000	2,865.52	
	77600/NABPI.AX	National Australia Bank Limited	31.0000	3,137.82	
2,000.00	77600/NABPI_6.AX	NAB Capital Notes 6	0.0000		0.00
2,000.00	77600/NABZZ.AX	NAB - Capital Notes 6 Offer	0.0000		0.00
9,097.20	77600/NST.AX	Northern Star Resources Ltd	1,330.0000	16,066.40	
1,811.52	77600/OZL.AX	Oz Minerals Limited	0.0000		0.00
35,953.00	77600/PLS.AX	Pilbara Minerals Limited	20,600.0000	100,734.00	
1,901.11	77600/REA.AX	REA Group Ltd	17.0000	2,431.51	
14,648.00	77600/RHC.AX	Ramsay Health Care	200.0000	11,258.00	
2,209.68	77600/RMD.AX	Resmed Inc	67.0000	2,198.27	
44,640.20	77600/S32.AX	South32 Limited	17,290.0000	65,010.40	
279.00	77600/SGR.AX	The Star Entertainment Group Limited	100.0000	115.50	
	77600/SRX.AX	Sierra Rutile Holdings Limited	1,374.0000	343.50	
2,500.54	77600/STO.AX	Santos Limited	3,781.0000	28,433.12	
1,506.98	77600/TAH.AX	TabCorp Holdings Limited	1,420.0000	1,576.20	
6,395.80	77600/TLC.AX	The Lottery Corporation Limited	1,415.0000	7,258.95	
2,258.65	77600/TWE.AX	Treasury Wine Estates Limited	162.0000	1,819.26	
1,507.65	77600/WBCPH.AX	Westpac Banking Corporation	13.0000	1,322.23	
1,634.40	77600/WBCPI.AX	Westpac Banking Corporation	14.0000	1,430.51	
2,804.20	77600/WBCPJ.AX	Westpac Banking Corporation	24.0000	2,447.76	
1,944.00	77600/WBCPK.AX	Westpac Banking Corporation	11.0000	1,100.55	
	77600/WBCPL.AX	Westpac Banking Corporation	28.0000	2,857.12	
1,400.00	77600/WBCPL9.AX1	WBC Capital Notes 9 Def	0.0000		0.00
103,543.68	77600/WDS.AX	Woodside Energy Group Ltd	3,331.0000	114,719.64	

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
62,823.09	77600/WES.AX	Wesfarmers Limited	1,814.0000	89,502.76	
	77600/WOR.AX	Worley Limited	133.0000	2,100.07	
57,885.60	77600/WOW.AX	Woolworths Ltd	1,935.0000	76,877.55	
1,616.16	77600/XRO.AX	Xero Limited	25.0000	2,973.25	
660.00	77600/ZIP.AX	ZIP Co Limited..	1,500.0000	615.00	
	78000	Stapled Securities			
1,944.56	78000/GMG.AX1	Goodman Group	101.0000	2,027.07	
2,487.74	78000/TCL.AX1	Transurban Group	154.0000	2,194.50	
	78200	Units in Listed Unit Trusts (Australian)			
30,992.50	78200/APA.AX	APA Group	2,750.0000	26,647.50	
16,273.71	85000	Income Tax Payable/Refundable		14,402.39	
				2,295,859.33	2,295,859.33

Current Year Profit/(Loss): 391,088.79

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Capital Losses (23600)					
Capital Losses (23600)					
30/06/2023				7,801.49	7,801.49 CR
30/06/2023			8,103.00		301.51 DR
			8,103.00	7,801.49	301.51 DR
Distributions Received (23800)					
APA Group (APA.AX)					
14/09/2022	001281271177 Apa Dst 082705 [Amount Receivable]			770.00	770.00 CR
16/03/2023	001290112950 Apa Dst 082705 [System Matched Income Data]			715.00	1,485.00 CR
				1,485.00	1,485.00 CR
Goodman Group (GMG.AX1)					
25/08/2022				2.73	2.73 CR
24/02/2023				16.35	19.08 CR
				19.08	19.08 CR
Dividends Received (23900)					
Aristocrat Leisure Limited (ALL.AX)					
01/07/2022				17.42	17.42 CR
16/12/2022				17.42	34.84 CR
				34.84	34.84 CR
Altium Limited (ALU.AX)					
27/09/2022				16.90	16.90 CR
21/03/2023				16.25	33.15 CR
				33.15	33.15 CR
Australia And New Zealand Banking Group Limited. (AN3PK.AX)					
20/06/2023				44.63	44.63 CR
				44.63	44.63 CR
Anz Banking Group (ANZ.AX)					
01/07/2022	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,838.24	2,838.24 CR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,199.76	6,038.00 CR
				6,038.00	6,038.00 CR
Australia And New Zealand Banking Group Limited (ANZPF.AX)					
26/09/2022				6.06	6.06 CR
24/03/2023				48.82	54.88 CR
				54.88	54.88 CR
Australia And New Zealand Banking Group Limited (ANZPG.AX)					
20/09/2022				21.91	21.91 CR
20/12/2022				27.76	49.67 CR
20/03/2023				28.66	78.33 CR
20/06/2023				31.08	109.41 CR
				109.41	109.41 CR
Australia And New Zealand Banking Group Limited (ANZPH.AX)					
20/09/2022				9.94	9.94 CR
20/12/2022				11.65	21.59 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2023				12.10	33.69 CR
20/06/2023				9.25	42.94 CR
				42.94	42.94 CR
<u>Australia And New Zealand Banking Group Limited (ANZPI.AX)</u>					
20/09/2022				14.51	14.51 CR
20/12/2022				17.42	31.93 CR
20/03/2023				18.21	50.14 CR
20/06/2023				17.70	67.84 CR
				67.84	67.84 CR
<u>Australia And New Zealand Banking Group Limited (ANZPJ.AX)</u>					
20/09/2022				15.21	15.21 CR
20/12/2022				13.62	28.83 CR
20/03/2023				14.27	43.10 CR
20/06/2023				13.53	56.63 CR
				56.63	56.63 CR
<u>Bendigo And Adelaide Bank Limited (BENPH.AX)</u>					
15/09/2022				4.86	4.86 CR
15/12/2022				5.72	10.58 CR
15/03/2023				6.01	16.59 CR
				16.59	16.59 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	AF386/00420938 BHP Group Div 458106			9,352.49	9,352.49 CR
23/09/2022				1,097.29	10,449.78 CR
29/03/2023	AI387/00412584 BHP Group Div 458106			4,997.73	15,447.51 CR
30/03/2023				586.36	16,033.87 CR
				16,033.87	16,033.87 CR
<u>Brambles Industries (BIL.AX)</u>					
13/10/2022	S00104455280 Brambles Limited 523274			38.30	38.30 CR
13/04/2023	S00104455280 Brambles Limited 523274			39.23	77.53 CR
				77.53	77.53 CR
<u>Carsales.com Limited. (CAR.AX)</u>					
17/10/2022				25.48	25.48 CR
18/04/2023				29.64	55.12 CR
				55.12	55.12 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	001281069172 CBA Fnl Div 401507 [System Matched Income Data]			1,113.00	1,113.00 CR
29/03/2023	401507 [System Matched Income Data]			1,113.00	2,226.00 CR
				2,226.00	2,226.00 CR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
15/09/2022				28.62	28.62 CR
				28.62	28.62 CR
<u>Commonwealth Bank Of Australia. (CBAPG.AX)</u>					
15/09/2022				9.01	9.01 CR
15/12/2022				10.74	19.75 CR

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15/03/2023				11.34	31.09 CR
15/06/2023				9.96	41.05 CR
				41.05	41.05 CR
<u>Commonwealth Bank Of Australia. (CBAPH.AX)</u>					
15/09/2022				15.26	15.26 CR
15/12/2022				18.02	33.28 CR
15/03/2023				18.96	52.24 CR
15/06/2023				18.18	70.42 CR
				70.42	70.42 CR
<u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u>					
15/09/2022				22.80	22.80 CR
15/12/2022				27.85	50.65 CR
15/03/2023				29.62	80.27 CR
15/06/2023				28.27	108.54 CR
				108.54	108.54 CR
<u>Commonwealth Bank Of Australia. (CBAPK.AX)</u>					
15/09/2022				23.58	23.58 CR
15/12/2022				22.09	45.67 CR
15/03/2023				22.47	68.14 CR
15/06/2023				22.61	90.75 CR
				90.75	90.75 CR
<u>Commonwealth Bank Of Australia. (CBAPL.AX)</u>					
15/11/2022				24.69	24.69 CR
15/03/2023				51.58	76.27 CR
15/06/2023				39.04	115.31 CR
				115.31	115.31 CR
<u>Coles Group (COL.AX)</u>					
28/09/2022	FIN22/01117788 Coles Group Ltd 458106			1,242.00	1,242.00 CR
29/03/2023	INT23/01111112 Coles Group Ltd 458106			1,490.40	2,732.40 CR
				2,732.40	2,732.40 CR
<u>CSL Limited (CSL.AX)</u>					
05/10/2022				15.82	15.82 CR
05/04/2023				14.59	30.41 CR
				30.41	30.41 CR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
15/09/2022				19.07	19.07 CR
16/03/2023				18.87	37.94 CR
				37.94	37.94 CR
<u>Deterra Royalties Limited (DRR.AX)</u>					
21/09/2022	SEP22/00815136 Drr Payment 458106 [System Matched Income Data]			295.43	295.43 CR
23/03/2023	MAR23/00815208 Drr Payment 458106 [System Matched Income Data]			160.56	455.99 CR
				455.99	455.99 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
16/09/2022	001283183546 Edv Div 624300 [System			91.55	91.55 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
20/03/2023	001291058936 Edv Div 624300 [System Matched Income Data]			170.03	261.58 CR
				261.58	261.58 CR
<u>Evolution Mining Limited (EVN.AX)</u>					
30/09/2022				23.49	23.49 CR
02/06/2023				15.66	39.15 CR
				39.15	39.15 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
29/09/2022	AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			25,615.70	25,615.70 CR
29/03/2023	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			16,960.50	42,576.20 CR
				42,576.20	42,576.20 CR
<u>IGO Limited (IGO.AX)</u>					
30/09/2022				9.55	9.55 CR
31/03/2023				18.34	27.89 CR
				27.89	27.89 CR
<u>Iluka Resources Limited (ILU.AX)</u>					
30/09/2022	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC			343.50	343.50 CR
30/03/2023	AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC			281.80	625.30 CR
				625.30	625.30 CR
<u>James Hardie Industries Plc (JHX.AX)</u>					
29/07/2022				18.27	18.27 CR
				18.27	18.27 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
30/03/2023				27.60	27.60 CR
				27.60	27.60 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022				45.50	45.50 CR
13/12/2022				39.00	84.50 CR
				84.50	84.50 CR
<u>Macquarie Group Limited (MQGPC.AX)</u>					
15/09/2022				18.41	18.41 CR
15/12/2022				18.68	37.09 CR
15/03/2023				19.61	56.70 CR
15/06/2023				21.42	78.12 CR
				78.12	78.12 CR
<u>Macquarie Group Limited (MQGPD.AX)</u>					
12/09/2022				7.46	7.46 CR
12/12/2022				8.71	16.17 CR
21/03/2023				9.00	25.17 CR
13/06/2023				6.92	32.09 CR
				32.09	32.09 CR
<u>Macquarie Group Limited (MQGPE.AX)</u>					
19/09/2022				13.10	13.10 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/12/2022				15.88	28.98 CR
20/03/2023				16.88	45.86 CR
19/06/2023				15.42	61.28 CR
				61.28	61.28 CR
<u>Macquarie Group Limited (MQGPF.AX)</u>					
12/09/2022				17.76	17.76 CR
12/12/2022				29.84	47.60 CR
13/03/2023				32.04	79.64 CR
13/06/2023				34.77	114.41 CR
				114.41	114.41 CR
<u>National Australia Bank (NAB.AX)</u>					
05/07/2022	AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,872.55	2,872.55 CR
14/12/2022	AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,141.06	6,013.61 CR
				6,013.61	6,013.61 CR
<u>National Australia Bank Limited (NABPF.AX)</u>					
19/09/2022				7.32	7.32 CR
19/12/2022				8.36	15.68 CR
17/03/2023				8.51	24.19 CR
19/06/2023				9.70	33.89 CR
				33.89	33.89 CR
<u>National Australia Bank Limited (NABPH.AX)</u>					
19/09/2022				26.75	26.75 CR
19/12/2022				30.98	57.73 CR
17/03/2023				31.67	89.40 CR
19/06/2023				36.27	125.67 CR
				125.67	125.67 CR
<u>National Australia Bank Limited (NABPI.AX)</u>					
19/09/2022				28.85	28.85 CR
19/12/2022				36.60	65.45 CR
17/03/2023				37.52	102.97 CR
19/06/2023				40.67	143.64 CR
				143.64	143.64 CR
<u>NAB Capital Notes 6 (NABPI_6.AX)</u>					
07/07/2022				18.28	18.28 CR
				18.28	18.28 CR
<u>Northern Star Resources Ltd (NST.AX)</u>					
29/09/2022	001284307907 Nst Fnl Div 208379 [System Matched Income Data]			152.95	152.95 CR
29/03/2023	001294654238 Nst ltm Div 208379 [System Matched Income Data]			146.30	299.25 CR
				299.25	299.25 CR
<u>Oz Minerals Limited (OZL.AX)</u>					
16/09/2022				6.56	6.56 CR
				6.56	6.56 CR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
24/03/2023				2,266.00	2,266.00 CR

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				2,266.00	2,266.00 CR
<u>REA Group Ltd (REA.AX)</u>					
15/09/2022				15.13	15.13 CR
21/03/2023				12.75	27.88 CR
				27.88	27.88 CR
<u>Ramsay Health Care (RHC.AX)</u>					
29/09/2022	S00104455280 RHC Dividend 423240 [System Matched Income Data]			97.00	97.00 CR
29/03/2023	S00104455280 RHC Dividend [System Matched Income Data]			100.00	197.00 CR
				197.00	197.00 CR
<u>Resmed Inc (RMD.AX)</u>					
21/09/2022				3.89	3.89 CR
15/12/2022				4.07	7.96 CR
16/03/2023				3.61	11.57 CR
15/06/2023				3.74	15.31 CR
				15.31	15.31 CR
<u>South32 Limited (S32.AX)</u>					
13/10/2022	RAU22/00999103 SOUTH32 Dividend 458106 [System Matched Income Data]			2,847.34	2,847.34 CR
06/04/2023	AI013/00996287 SOUTH32 Dividend 458106 [System Matched Income Data]			831.05	3,678.39 CR
				3,678.39	3,678.39 CR
<u>Santos Limited (STO.AX)</u>					
21/09/2022				36.82	36.82 CR
29/03/2023	AUS22/00901485 Santos Dividend 458106			785.40	822.22 CR
29/03/2023				60.16	882.38 CR
				882.38	882.38 CR
<u>TabCorp Holdings Limited (TAH.AX)</u>					
23/09/2022	001282707407 TAH FnI Div 071224			89.96	89.96 CR
23/09/2022				2.01	91.97 CR
21/03/2023	001291766328 TAH Div 071224			17.99	109.96 CR
21/03/2023				0.45	110.41 CR
				110.41	110.41 CR
<u>Transurban Group (TCL.AX1)</u>					
10/08/2022				3.46	3.46 CR
13/02/2023				40.81	44.27 CR
				44.27	44.27 CR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
23/03/2023	001293536668 Tlc Div 302169			2.79	2.79 CR
23/03/2023	001293639373 Tlc Div 302169			124.56	127.35 CR
				127.35	127.35 CR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
30/09/2022				31.84	31.84 CR
04/04/2023				29.16	61.00 CR
				61.00	61.00 CR
<u>Westpac Banking Corporation (WBCPH.AX)</u>					

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23/09/2022				13.07	13.07 CR
22/12/2022				15.98	29.05 CR
22/03/2023				16.63	45.68 CR
22/06/2023				15.82	61.50 CR
				61.50	61.50 CR
<u>Westpac Banking Corporation (WBCPL.AX)</u>					
19/09/2022				15.63	15.63 CR
19/12/2022				18.26	33.89 CR
20/03/2023				19.06	52.95 CR
19/06/2023				18.25	71.20 CR
				71.20	71.20 CR
<u>Westpac Banking Corporation (WBCPJ.AX)</u>					
23/09/2022				23.58	23.58 CR
22/12/2022				28.61	52.19 CR
22/03/2023				29.72	81.91 CR
22/06/2023				30.05	111.96 CR
				111.96	111.96 CR
<u>Westpac Banking Corporation (WBCPK.AX)</u>					
21/09/2022				12.38	12.38 CR
21/12/2022				13.17	25.55 CR
21/03/2023				13.71	39.26 CR
21/06/2023				12.79	52.05 CR
				52.05	52.05 CR
<u>Westpac Banking Corporation (WBCPL.AX)</u>					
20/07/2022				3.47	3.47 CR
23/09/2022				22.75	26.22 CR
22/12/2022				34.11	60.33 CR
22/03/2023				32.00	92.33 CR
22/06/2023				35.06	127.39 CR
				127.39	127.39 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Woodside Energy Shares overstated 2021/2022 year by 79 shares				0.00 DR
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			5,075.31	5,075.31 CR
06/10/2022				108.77	5,184.08 CR
05/04/2023				146.50	5,330.58 CR
			0.00	5,330.58	5,330.58 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	FIN22/01060539 Wesfarmers Ltd 362548			1,794.00	1,794.00 CR
06/10/2022				19.00	1,813.00 CR
28/03/2023	INT23/01056704 Wesfarmers Ltd 362548			1,578.72	3,391.72 CR
28/03/2023				16.72	3,408.44 CR
				3,408.44	3,408.44 CR
<u>Worley Limited (WOR.AX)</u>					
29/03/2023				33.25	33.25 CR

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				33.25	33.25 CR
<u>Woolworths Ltd (WOW.AX)</u>					
27/09/2022	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			998.52	998.52 CR
13/04/2023	AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			879.06	1,877.58 CR
				1,877.58	1,877.58 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
05/04/2023	FIN22/00909323 Woodside 458106			7,176.30	7,176.30 CR
				7,176.30	7,176.30 CR
Contributions (24200)					
<u>(Contributions) Hardie, Delys Lesley - Accumulation (HARDEL00001A)</u>					
11/08/2022	Online Q0759961721 Super cont Delys Dwarderdine			2,500.00	2,500.00 CR
28/06/2023	Online K3819762063 Tmh super cont Dwarderdine			25,000.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>(Contributions) Hardie, Timothy Michael - Accumulation (HARTIM00001A)</u>					
11/08/2022	Online Z8637792827 Super cont Tim Dwarderdine			2,500.00	2,500.00 CR
28/06/2023	Online S3219722063 Dlh Super cont Dwarderdine			25,000.00	27,500.00 CR
				27,500.00	27,500.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2022	Woodside Energy Shares overstated 2021/2022 year by 79 shares (WDS.AX)		4,189.21		4,189.21 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022 (WDS.AX)			30.43	4,158.78 DR
04/01/2023	Revaluation - 04/01/2023 @ \$284.000000 (System Price) - 9.000000 Units on hand (CSL.AX)			134.46	4,024.32 DR
04/01/2023	Revaluation - 04/01/2023 @ \$104.500000 (System Price) - 5.000000 Units on hand (BENPH.AX)			22.70	4,001.62 DR
04/01/2023	Revaluation - 04/01/2023 @ \$107.310000 (System Price) - 9.000000 Units on hand (NABPF.AX)			35.10	3,966.52 DR
04/01/2023	Revaluation - 04/01/2023 @ \$3.140000 (System Price) - 488.000000 Units on hand (EVN.AX)			370.88	3,595.64 DR
04/01/2023	Revaluation - 04/01/2023 @ \$104.520000 (System Price) - 13.000000 Units on hand (CBAPG.AX)			36.66	3,558.98 DR
04/01/2023	Revaluation - 04/01/2023 @ \$6.960000 (System Price) - 337.000000 Units on hand (STO.AX)		155.02		3,714.00 DR
04/01/2023	Revaluation - 04/01/2023 @ \$72.650000 (System Price) - 21.000000 Units on hand (XRO.AX)		90.51		3,804.51 DR
04/01/2023	Revaluation - 04/01/2023 @ \$16.540000 (System Price) - 4,140.000000 Units on hand (COL.AX)		5,859.06		9,663.57 DR
04/01/2023	Revaluation - 04/01/2023 @ \$0.555000 (System Price) - 1,500.000000 Units on hand (ZIP.AX)			172.50	9,491.07 DR
04/01/2023	Revaluation - 04/01/2023 @ \$4.600000 (System Price) - 1,415.000000 Units on hand (TLC.AX)			113.20	9,377.87 DR
04/01/2023	Revaluation - 04/01/2023 @ \$102.590000 (System Price) - 20.000000 Units on hand (WBCPK.AX)			107.80	9,270.07 DR

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04/01/2023	Revaluation - 04/01/2023 @ \$102.580000 (System Price) - 31.000000 Units on hand (CBAPJ.AX)			131.44	9,138.63 DR
04/01/2023	Revaluation - 04/01/2023 @ \$35.060000 (System Price) - 65.000000 Units on hand (ALU.AX)			529.75	8,608.88 DR
04/01/2023	Revaluation - 04/01/2023 @ \$103.850000 (System Price) - 15.000000 Units on hand (WBCPH.AX)			50.10	8,558.78 DR
04/01/2023	Revaluation - 04/01/2023 @ \$0.215000 (System Price) - 1,374.000000 Units on hand (SRX.AX)		196.21		8,754.99 DR
04/01/2023	Revaluation - 04/01/2023 @ \$104.850000 (System Price) - 21.000000 Units on hand (AN3PG.AX)		45.12		8,800.11 DR
04/01/2023	Revaluation - 04/01/2023 @ \$0.000000 - 0.000000 Units on hand (ANZPH.AX)			35.91	8,764.20 DR
04/01/2023	Revaluation - 04/01/2023 @ \$0.027000 (System Price) - 16,431.000000 Units on hand (HIQ.AX)		213.60		8,977.80 DR
04/01/2023	Revaluation - 04/01/2023 @ \$46.430000 (System Price) - 1,813.000000 Units on hand (WES.AX)			6,364.32	2,613.48 DR
04/01/2023	Revaluation - 04/01/2023 @ \$0.000000 - 0.000000 Units on hand (ANZPI.AX)			75.75	2,537.73 DR
04/01/2023	Revaluation - 04/01/2023 @ \$169.870000 (System Price) - 13.000000 Units on hand (MQG.AX)			69.68	2,468.05 DR
04/01/2023	Revaluation - 04/01/2023 @ \$106.750000 (System Price) - 6.000000 Units on hand (MQGPD.AX)			21.66	2,446.39 DR
04/01/2023	Revaluation - 04/01/2023 @ \$31.300000 (System Price) - 72.000000 Units on hand (RMD.AX)			43.92	2,402.47 DR
04/01/2023	Revaluation - 04/01/2023 @ \$0.000000 - 0.000000 Units on hand (ANZPF.AX)			2.11	2,400.36 DR
04/01/2023	Revaluation - 04/01/2023 @ \$105.990000 (System Price) - 10.000000 Units on hand (AN3PH.AX)		0.11		2,400.47 DR
04/01/2023	Revaluation - 04/01/2023 @ \$34.500000 (System Price) - 3,331.000000 Units on hand (WDS.AX)			10,480.65	8,080.18 CR
04/01/2023	Revaluation - 04/01/2023 @ \$104.950000 (System Price) - 15.000000 Units on hand (MQGPC.AX)			32.25	8,112.43 CR
04/01/2023	Revaluation - 04/01/2023 @ \$103.140000 (System Price) - 530.000000 Units on hand (CBA.AX)			6,762.80	14,875.23 CR
04/01/2023	Revaluation - 04/01/2023 @ \$0.000000 - 0.000000 Units on hand (ANZPG.AX)			75.99	14,951.22 CR
04/01/2023	Revaluation - 04/01/2023 @ \$3.700000 (System Price) - 20,600.000000 Units on hand (PLS.AX)			25,281.46	40,232.68 CR
04/01/2023	Revaluation - 05/12/2022 @ \$100.200000 (System Price) - 31.000000 Units on hand (CBAPD.AX)			7.44	40,240.12 CR
04/01/2023	Revaluation - 04/01/2023 @ \$20.970000 (System Price) - 22,614.000000 Units on hand (FMG.AX)			77,496.82	117,736.94 CR
04/01/2023	Revaluation - 04/01/2023 @ \$65.660000 (System Price) - 200.000000 Units on hand (RHC.AX)		1,516.00		116,220.94 CR
04/01/2023	Revaluation - 04/01/2023 @ \$20.680000 (System Price) - 119.000000 Units on hand (CAR.AX)			272.51	116,493.45 CR
04/01/2023	Revaluation - 04/01/2023 @ \$104.460000 (System Price) - 28.000000 Units on hand (WBCPJ.AX)			120.68	116,614.13 CR
04/01/2023	Revaluation - 04/01/2023 @ \$33.190000 (System Price) - 1,911.000000 Units on hand (WOW.AX)		5,425.37		111,188.76 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2023	Revaluation - 04/01/2023 @ \$4.070000 (System Price) - 11,330.000000 Units on hand (S32.AX)			1,472.90	112,661.66 CR
04/01/2023	Revaluation - 04/01/2023 @ \$103.800000 (System Price) - 13.000000 Units on hand (MQGPE.AX)			85.54	112,747.20 CR
04/01/2023	Revaluation - 04/01/2023 @ \$13.370000 (System Price) - 199.000000 Units on hand (TWE.AX)			401.98	113,149.18 CR
04/01/2023	Revaluation - 04/01/2023 @ \$46.040000 (System Price) - 4,095.000000 Units on hand (BHP.AX)			20,468.28	133,617.46 CR
04/01/2023	Revaluation - 04/01/2023 @ \$9.540000 (System Price) - 1,409.000000 Units on hand (ILU.AX)			622.70	134,240.16 CR
04/01/2023	Revaluation - 04/01/2023 @ \$104.000000 (System Price) - 16.000000 Units on hand (WBCPI.AX)			29.60	134,269.76 CR
04/01/2023	Revaluation - 04/01/2023 @ \$31.150000 (System Price) - 67.000000 Units on hand (ALL.AX)		216.41		134,053.35 CR
04/01/2023	Revaluation - 04/01/2023 @ \$4.610000 (System Price) - 1,338.000000 Units on hand (DRR.AX)			495.06	134,548.41 CR
04/01/2023	Revaluation - 04/01/2023 @ \$1.135000 (System Price) - 1,419.000000 Units on hand (TAH.AX)			99.91	134,648.32 CR
04/01/2023	Revaluation - 04/01/2023 @ \$1.815000 (System Price) - 100.000000 Units on hand (SGR.AX)		97.50		134,550.82 CR
04/01/2023	Revaluation - 04/01/2023 @ \$68.330000 (System Price) - 28.000000 Units on hand (DMP.AX)			9.24	134,560.06 CR
04/01/2023	Revaluation - 04/01/2023 @ \$26.960000 (System Price) - 58.000000 Units on hand (JHX.AX)		278.98		134,281.08 CR
04/01/2023	Revaluation - 04/01/2023 @ \$103.770000 (System Price) - 19.000000 Units on hand (CBAPH.AX)			29.85	134,310.93 CR
04/01/2023	Revaluation - 04/01/2023 @ \$103.350000 (System Price) - 19.000000 Units on hand (AN3PI.AX)			11.46	134,322.39 CR
04/01/2023	Revaluation - 04/01/2023 @ \$110.920000 (System Price) - 17.000000 Units on hand (REA.AX)		15.47		134,306.92 CR
04/01/2023	Revaluation - 04/01/2023 @ \$12.940000 (System Price) - 173.000000 Units on hand (TCL.AX)		249.12		134,057.80 CR
04/01/2023	Revaluation - 04/01/2023 @ \$0.000000 - 0.000000 Units on hand (ANZPJ.AX)			88.41	134,146.21 CR
04/01/2023	Revaluation - 04/01/2023 @ \$105.100000 (System Price) - 31.000000 Units on hand (NABPH.AX)			142.60	134,288.81 CR
04/01/2023	Revaluation - 04/01/2023 @ \$10.610000 (System Price) - 2,750.000000 Units on hand (APA.AX)		1,815.00		132,473.81 CR
04/01/2023	Revaluation - 04/01/2023 @ \$11.430000 (System Price) - 1,330.000000 Units on hand (NST.AX)			6,104.70	138,578.51 CR
04/01/2023	Revaluation - 04/01/2023 @ \$17.770000 (System Price) - 109.000000 Units on hand (GMG.AX)		7.63		138,570.88 CR
04/01/2023	Revaluation - 04/01/2023 @ \$23.630000 (System Price) - 4,455.000000 Units on hand (ANZ.AX)			7,277.29	145,848.17 CR
04/01/2023	Revaluation - 04/01/2023 @ \$13.550000 (System Price) - 191.000000 Units on hand (IGO.AX)			689.51	146,537.68 CR
04/01/2023	Revaluation - 04/01/2023 @ \$6.340000 (System Price) - 1,189.000000 Units on hand (EDV.AX)		1,462.47		145,075.21 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2023	Revaluation - 04/01/2023 @ \$102.290000 (System Price) - 32.000000 Units on hand (CBAPK.AX)			201.28	145,276.49 CR
04/01/2023	Revaluation - 04/01/2023 @ \$11.270000 (System Price) - 4,268.000000 Units on hand (AKE.AX)			4,097.28	149,373.77 CR
04/01/2023	Revaluation - 04/01/2023 @ \$29.700000 (System Price) - 4,127.000000 Units on hand (NAB.AX)			8,782.94	158,156.71 CR
04/01/2023	Revaluation - 04/01/2023 @ \$101.920000 (System Price) - 21.000000 Units on hand (AN3PJ.AX)			40.32	158,197.03 CR
04/01/2023	Revaluation - 04/01/2023 @ \$102.929000 (System Price) - 4.000000 Units on hand (AN3PF.AX)		0.35		158,196.68 CR
04/01/2023	Revaluation - 04/01/2023 @ \$27.890000 (System Price) - 102.000000 Units on hand (OZL.AX)			1,033.26	159,229.94 CR
04/01/2023	Revaluation - 04/01/2023 @ \$0.240000 (System Price) - 24,390.000000 Units on hand (G1A.AX)			1,951.20	161,181.14 CR
02/05/2023	OZL.AX merger / takeover as at 02/05/2023 (OZL.AX)			167.68	161,348.82 CR
02/05/2023	Unrealised Gain writeback as at 02/05/2023 (OZL.AX)			723.80	162,072.62 CR
30/06/2023	(ALL.AX)			462.84	162,535.46 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (BENPH.AX)			7.49	162,542.95 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (NABPF.AX)			0.62	162,543.57 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (CBAPG.AX)		0.53		162,543.04 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (STO.AX)			2.47	162,545.51 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (CBAPH.AX)			4.30	162,549.81 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (AN3PI.AX)		2.41		162,547.40 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (WBCPK.AX)		8.08		162,539.32 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (CBAPJ.AX)		6.48		162,532.84 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (ALU.AX)			0.15	162,532.99 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (TCL.AX)			15.21	162,548.20 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (WBCPH.AX)		0.53		162,547.67 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (NABPH.AX)			0.05	162,547.72 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (MQGPD.AX)			0.10	162,547.82 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (RMD.AX)			16.80	162,564.62 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (AN3PH.AX)			0.03	162,564.65 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (MQGPC.AX)			0.62	162,565.27 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (GMG.AX)			29.27	162,594.54 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (IGO.AX)		65.60		162,528.94 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (CBAPD.AX)			37.38	162,566.32 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (CBAPK.AX)		27.48		162,538.84 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (CAR.AX)			35.17	162,574.01 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (WBCPJ.AX)			1.70	162,575.71 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (MQGPE.AX)		6.08		162,569.63 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (TWE.AX)		62.71		162,506.92 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (AN3PJ.AX)		17.28		162,489.64 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (AN3PF.AX)			0.35	162,489.99 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (WBCPI.AX)			2.13	162,492.12 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (ALL.AX)			58.06	162,550.18 CR
30/06/2023	Entries from 2021/2022 unsettled transactions coded directly to individual asset			1,060.12	163,610.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 9.000000 Units on hand (CSL.AX)		59.58		163,550.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$103.948000 (System Price) - 7.000000 Units on hand (NABPF.AX)		23.53		163,527.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.220000 (System Price) - 627.000000 Units on hand (EVN.AX)			29.32	163,556.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$118.930000 (System Price) - 25.000000 Units on hand (XRO.AX)			1,033.86	164,590.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 4,140.000000 Units on hand (COL.AX)			7,783.20	172,373.57 CR
30/06/2023	Revaluation - 30/06/2023 @ \$103.840000 (System Price) - 22.000000 Units on hand (MQGPF.AX)			84.48	172,458.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$36.920000 (System Price) - 61.000000 Units on hand (ALU.AX)			113.46	172,571.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.710000 (System Price) - 13.000000 Units on hand (WBCPH.AX)		27.82		172,543.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.250000 (System Price) - 1,374.000000 Units on hand (SRX.AX)			48.09	172,591.78 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.018000 (System Price) - 16,431.000000 Units on hand (HIQ.AX)		147.88		172,443.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (Custom) - 23.000000 Units on hand (MIN.AX)		451.64		171,992.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$104.950000 (System Price) - 4.000000 Units on hand (MQGPD.AX)		7.20		171,985.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 3,331.000000 Units on hand (WDS.AX)		199.86		171,785.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$103.500000 (System Price) - 13.000000 Units on hand (MQGPC.AX)		18.85		171,766.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (Custom) - 23,367.000000 Units on hand (FMG.AX)			27,100.14	198,866.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.820000 (System Price) - 111.000000 Units on hand (CAR.AX)			348.54	199,215.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.790000 (System Price) - 133.000000 Units on hand (WOR.AX)			110.18	199,325.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 1,935.000000 Units on hand (WOW.AX)			12,560.10	211,885.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.320000 (System Price) -		38.28		211,847.03 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	11.000000 Units on hand (MQGPE.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$11.110000 (System Price) - 1,437.000000 Units on hand (ILU.AX)			2,240.68	214,087.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System Price) - 63.000000 Units on hand (ALL.AX)			473.13	214,560.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.600000 (System Price) - 1,338.000000 Units on hand (DRR.AX)		13.38		214,547.46 CR
30/06/2023	Revaluation - 30/06/2023 @ \$46.430000 (System Price) - 40.000000 Units on hand (DMP.AX)		1,206.65		213,340.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.790000 (System Price) - 14.000000 Units on hand (CBAPH.AX)		27.72		213,313.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.580000 (System Price) - 41.000000 Units on hand (CBAPM.AX)			23.78	213,336.87 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.250000 (System Price) - 154.000000 Units on hand (TCL.AX)			201.74	213,538.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$12.080000 (System Price) - 1,330.000000 Units on hand (NST.AX)			864.50	214,403.11 CR
30/06/2023	Revaluation - 30/06/2023 @ \$20.070000 (System Price) - 101.000000 Units on hand (GMG.AX)			232.30	214,635.41 CR
30/06/2023	Revaluation - 30/06/2023 @ \$99.190000 (System Price) - 20.000000 Units on hand (CBAPK.AX)		62.00		214,573.41 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (Custom) - 4,127.000000 Units on hand (NAB.AX)		13,742.91		200,830.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (OZL.AX)		1,033.26		199,797.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.040000 (System Price) - 28.000000 Units on hand (WBCPL.AX)			57.12	199,854.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.180000 (System Price) - 6.000000 Units on hand (CBAPG.AX)		14.04		199,840.32 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 3,781.000000 Units on hand (STO.AX)			1,590.13	201,430.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.410000 (System Price) - 1,500.000000 Units on hand (ZIP.AX)		217.50		201,212.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System Price) - 1,415.000000 Units on hand (TLC.AX)			749.95	201,962.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.050000 (System Price) - 11.000000 Units on hand (WBCPK.AX)		27.94		201,934.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.590000 (System Price) - 25.000000 Units on hand (CBAPJ.AX)		49.75		201,885.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.950000 (System Price) - 21.000000 Units on hand (AN3PG.AX)		60.90		201,824.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.220000 (System Price) - 31.000000 Units on hand (NABPI.AX)			37.82	201,862.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom) - 1,814.000000 Units on hand (WES.AX)			5,276.19	207,138.32 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 13.000000 Units on hand (MQG.AX)			100.75	207,239.07 CR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System Price) - 67.000000 Units on			101.17	207,340.24 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (RMD.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$102.900000 (System Price) - 7.000000 Units on hand (AN3PH.AX)		21.63		207,318.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (Custom) - 530.000000 Units on hand (CBA.AX)		1,521.10		205,797.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (Custom) - 20,600.000000 Units on hand (PLS.AX)			24,514.00	230,311.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 200.000000 Units on hand (RHC.AX)		1,874.00		228,437.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.990000 (System Price) - 24.000000 Units on hand (WBCPJ.AX)		59.28		228,378.23 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 17,290.000000 Units on hand (S32.AX)		5,247.60		223,130.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$11.230000 (System Price) - 162.000000 Units on hand (TWE.AX)		346.68		222,783.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom) - 4,095.000000 Units on hand (BHP.AX)		4,299.75		218,484.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.179000 (System Price) - 14.000000 Units on hand (WBCPI.AX)		25.49		218,458.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.110000 (System Price) - 1,420.000000 Units on hand (TAH.AX)		35.37		218,423.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.155000 (System Price) - 100.000000 Units on hand (SGR.AX)		66.00		218,357.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.750000 (System Price) - 58.000000 Units on hand (JHX.AX)			741.82	219,099.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.070000 (System Price) - 15.000000 Units on hand (AN3PI.AX)		34.21		219,064.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$143.030000 (System Price) - 17.000000 Units on hand (REA.AX)			545.87	219,610.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.340000 (System Price) - 28.000000 Units on hand (NABPH.AX)		77.28		219,533.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.690000 (System Price) - 2,750.000000 Units on hand (APA.AX)		2,530.00		217,003.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.490000 (System Price) - 34.000000 Units on hand (CBAPL.AX)			16.66	217,020.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 4,455.000000 Units on hand (ANZ.AX)			356.40	217,376.60 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.200000 (System Price) - 131.000000 Units on hand (IGO.AX)			216.15	217,592.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 1,189.000000 Units on hand (EDV.AX)		35.67		217,557.08 CR
30/06/2023	Revaluation - 30/06/2023 @ \$16.020000 (System Price) - 4,268.000000 Units on hand (AKE.AX)			20,273.00	237,830.08 CR
30/06/2023	Revaluation - 30/06/2023 @ \$99.189000 (System Price) - 12.000000 Units on hand (AN3PJ.AX)		32.77		237,797.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.112500 (System Price) - 24,390.000000 Units on hand (G1A.AX)		3,109.72		234,687.59 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$98.950000 (System Price) - 41.000000 Units on hand (AN3PK.AX)		43.05		234,644.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 222.000000 Units on hand (BIL.AX)			821.40	235,465.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.155000 (System Price) - 43,000.000000 Units on hand (BOAB.AX)		645.00		234,820.94 CR
			59,465.61	294,286.55	234,820.94 CR

Interest Received (25000)

Cash at Bank/Bank Overdraft (NAB545602896)

29/07/2022	Interest			16.72	16.72 CR
31/08/2022	Interest			14.87	31.59 CR
30/09/2022	Interest			2.25	33.84 CR
31/10/2022	Interest			8.57	42.41 CR
30/11/2022	Interest			10.30	52.71 CR
30/12/2022	Interest			14.49	67.20 CR
31/01/2023	Interest			15.43	82.63 CR
28/02/2023	Interest			9.33	91.96 CR
31/03/2023	Interest			3.65	95.61 CR
28/04/2023	Interest			10.28	105.89 CR
31/05/2023	Interest			7.05	112.94 CR
30/06/2023	Interest			3.50	116.44 CR
				116.44	116.44 CR

Shaw & Partners (SHAW)

01/07/2022				2.32	2.32 CR
01/08/2022				4.74	7.06 CR
01/09/2022				4.57	11.63 CR
03/10/2022				7.12	18.75 CR
01/11/2022				8.79	27.54 CR
01/12/2022				8.98	36.52 CR
02/01/2023				10.71	47.23 CR
01/02/2023				10.44	57.67 CR
01/03/2023				12.19	69.86 CR
03/04/2023				16.86	86.72 CR
01/05/2023				19.65	106.37 CR
01/06/2023				25.96	132.33 CR
				132.33	132.33 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

15/11/2022	Internet Bpay Carter Woodgate 081265		3,740.00		3,740.00 DR
			3,740.00		3,740.00 DR

ATO Supervisory Levy (30400)

ATO Supervisory Levy (30400)

21/11/2022	ATO007000017194002 ATO 012721		259.00		259.00 DR
			259.00		259.00 DR

Advisor Fees (30900)

THE TM & DL HARDIE SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
11/07/2022	9633SMA00430459 Sma Operations 368281		71.77		71.77 DR
10/08/2022	9696SMA00430459 Sma Operations 368281		68.67		140.44 DR
12/09/2022	9762SMA00430459 Sma Operations 368281		71.69		212.13 DR
12/10/2022	9820SMA00430459 Sma Operations 368281		71.47		283.60 DR
14/11/2022	9881SMA00430459 Sma Operations 368281.....		71.43		355.03 DR
12/12/2022	9935SMA00430459 Sma Operations 368281		73.60		428.63 DR
12/01/2023	9987SMA00430459 Sma Operations 368281		75.24		503.87 DR
13/02/2023	10042SMA00430459 Sma Operations 368281		76.66		580.53 DR
08/03/2023	10087SMA00430459 Sma Operations 368281		76.88		657.41 DR
14/04/2023	10152SMA00430459 Sma Operations 368281		75.43		732.84 DR
10/05/2023	10202SMA00430459 Sma Operations 368281		76.93		809.77 DR
08/06/2023	10260SMA00430459 Sma Operations 368281		76.90		886.67 DR
			886.67		886.67 DR
General Expenses (35000)					
General Expenses (35000)					
30/06/2023	To correct DRP balance in financials to Dividend Statements		48.21		48.21 DR
			48.21		48.21 DR
Investment Expenses (37500)					
Shaw & Partners (SHAW)					
26/06/2023			100.00		100.00 DR
			100.00		100.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			44,435.28	44,435.28 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			8.96	44,444.24 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		30,041.85		14,402.39 CR
			30,041.85	44,444.24	14,402.39 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
11/08/2022	System Member Journals		2,125.00		2,125.00 DR
11/08/2022	System Member Journals		2,125.00		4,250.00 DR
04/01/2023	Profit/Loss Allocation - 04/01/2023		93,427.00		97,677.00 DR
04/01/2023	Profit/Loss Allocation - 04/01/2023		127,806.72		225,483.72 DR
04/01/2023	Profit/Loss Allocation - 04/01/2023			1.60	225,482.12 DR
04/01/2023	Profit/Loss Allocation - 04/01/2023			2.20	225,479.92 DR
04/01/2023	Profit/Loss Allocation - 04/01/2023		5.23		225,485.15 DR
04/01/2023	Profit/Loss Allocation - 04/01/2023		7.17		225,492.32 DR
04/01/2023	Profit/Loss Allocation - 04/01/2023		5.32		225,497.64 DR
04/01/2023	Profit/Loss Allocation - 04/01/2023		7.28		225,504.92 DR

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04/01/2023	Profit/Loss Allocation - 04/01/2023		0.21		225,505.13 DR
04/01/2023	Profit/Loss Allocation - 04/01/2023		0.27		225,505.40 DR
28/06/2023	System Member Journals		21,250.00		246,755.40 DR
28/06/2023	System Member Journals		21,250.00		268,005.40 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		92,014.70		360,020.10 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		67,262.93		427,283.03 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			12,589.15	414,693.88 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			9,202.70	405,491.18 DR
			427,286.83	21,795.65	405,491.18 DR

Opening Balance (50010)

(Opening Balance) Hardie, Delys Lesley - Accumulation (HARDEL00001A)

01/07/2022	Opening Balance				559,319.77 CR
01/07/2022	Close Period Journal			52,459.72	611,779.49 CR
				52,459.72	611,779.49 CR

(Opening Balance) Hardie, Timothy Michael - Accumulation (HARTIM00001A)

01/07/2022	Opening Balance				783,507.48 CR
01/07/2022	Close Period Journal			54,071.70	837,579.18 CR
				54,071.70	837,579.18 CR

Contributions (52420)

(Contributions) Hardie, Delys Lesley - Accumulation (HARDEL00001A)

01/07/2022	Opening Balance				52,500.00 CR
01/07/2022	Close Period Journal		52,500.00		0.00 DR
11/08/2022	System Member Journals			2,500.00	2,500.00 CR
28/06/2023	System Member Journals			25,000.00	27,500.00 CR
			52,500.00	27,500.00	27,500.00 CR

(Contributions) Hardie, Timothy Michael - Accumulation (HARTIM00001A)

01/07/2022	Opening Balance				52,500.00 CR
01/07/2022	Close Period Journal		52,500.00		0.00 DR
11/08/2022	System Member Journals			2,500.00	2,500.00 CR
28/06/2023	System Member Journals			25,000.00	27,500.00 CR
			52,500.00	27,500.00	27,500.00 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Hardie, Delys Lesley - Accumulation (HARDEL00001A)

01/07/2022	Opening Balance				14,294.98 CR
01/07/2022	Close Period Journal		14,294.98		0.00 DR
04/01/2023	Profit/Loss Allocation - 04/01/2023			93,427.00	93,427.00 CR
04/01/2023	Profit/Loss Allocation - 04/01/2023		1.60		93,425.40 CR
04/01/2023	Profit/Loss Allocation - 04/01/2023			5.23	93,430.63 CR
04/01/2023	Profit/Loss Allocation - 04/01/2023			5.32	93,435.95 CR
04/01/2023	Profit/Loss Allocation - 04/01/2023			0.21	93,436.16 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			67,262.93	160,699.09 CR
			14,296.58	160,700.69	160,699.09 CR

(Share of Profit/(Loss)) Hardie, Timothy Michael - Accumulation (HARTIM00001A)

01/07/2022	Opening Balance				19,936.29 CR
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THE TM & DL HARDIE SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal		19,936.29		0.00 DR
04/01/2023	Profit/Loss Allocation - 04/01/2023			127,806.72	127,806.72 CR
04/01/2023	Profit/Loss Allocation - 04/01/2023		2.20		127,804.52 CR
04/01/2023	Profit/Loss Allocation - 04/01/2023			7.17	127,811.69 CR
04/01/2023	Profit/Loss Allocation - 04/01/2023			7.28	127,818.97 CR
04/01/2023	Profit/Loss Allocation - 04/01/2023			0.27	127,819.24 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			92,014.70	219,833.94 CR
			19,938.49	219,836.14	219,833.94 CR

Income Tax (53330)

(Income Tax) Hardie, Delys Lesley - Accumulation (HARDEL00001A)

01/07/2022	Opening Balance				10,210.26 DR
01/07/2022	Close Period Journal			10,210.26	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		9,202.70		9,202.70 DR
			9,202.70	10,210.26	9,202.70 DR

(Income Tax) Hardie, Timothy Michael - Accumulation (HARTIM00001A)

01/07/2022	Opening Balance				14,239.59 DR
01/07/2022	Close Period Journal			14,239.59	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		12,589.15		12,589.15 DR
			12,589.15	14,239.59	12,589.15 DR

Contributions Tax (53800)

(Contributions Tax) Hardie, Delys Lesley - Accumulation (HARDEL00001A)

01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
11/08/2022	System Member Journals		375.00		375.00 DR
28/06/2023	System Member Journals		3,750.00		4,125.00 DR
			4,125.00	4,125.00	4,125.00 DR

(Contributions Tax) Hardie, Timothy Michael - Accumulation (HARTIM00001A)

01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
11/08/2022	System Member Journals		375.00		375.00 DR
28/06/2023	System Member Journals		3,750.00		4,125.00 DR
			4,125.00	4,125.00	4,125.00 DR

Bank Accounts (60400)

Cash at Bank/Bank Overdraft (NAB545602896)

01/07/2022	Opening Balance				72,292.59 DR
11/07/2022	9633SMA00430459 Sma Operations 368281			71.77	72,220.82 DR
29/07/2022	Interest		16.72		72,237.54 DR
10/08/2022	9696SMA00430459 Sma Operations 368281			68.67	72,168.87 DR
11/08/2022	Online Q0759961721 Super cont Delys Dwarderdine		2,500.00		74,668.87 DR
11/08/2022	Online Z8637792827 Super cont Tim Dwarderdine		2,500.00		77,168.87 DR
11/08/2022	2640199 Finclear Service 625407 [FINCLEAR] [FINCLEAR] [FINCLEAR]			69,921.07	7,247.80 DR
12/08/2022	2641366 Finclear Service 625407			5,121.90	2,125.90 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	Interest		14.87		2,140.77 DR
12/09/2022	9762SMA00430459 Sma Operations 368281			71.69	2,069.08 DR
14/09/2022	001281271177 Apa Dst 082705 [Amount Receivable]		770.00		2,839.08 DR
16/09/2022	001283183546 Edv Div 624300 [System Matched Income Data]		91.55		2,930.63 DR
21/09/2022	SEP22/00815136 Drr Payment 458106 [System Matched Income Data]		295.43		3,226.06 DR
23/09/2022	001282707407 TAH Fnl Div 071224		89.96		3,316.02 DR
23/09/2022	AF386/00420938 BHP Group Div 458106		9,352.49		12,668.51 DR
28/09/2022	FIN22/01117788 Coles Group Ltd 458106		1,242.00		13,910.51 DR
29/09/2022	001284307907 Nst Fnl Div 208379 [System Matched Income Data]		152.95		14,063.46 DR
29/09/2022	001281069172 CBA Fnl Div 401507 [System Matched Income Data]		1,113.00		15,176.46 DR
29/09/2022	S00104455280 RHC Dividend 423240 [System Matched Income Data]		97.00		15,273.46 DR
30/09/2022	Interest		2.25		15,275.71 DR
06/10/2022	FIN22/01060539 Wesfarmers Ltd 362548		1,794.00		17,069.71 DR
12/10/2022	9820SMA00430459 Sma Operations 368281			71.47	16,998.24 DR
13/10/2022	S00104455280 Brambles Limited 523274		38.30		17,036.54 DR
13/10/2022	RAU22/00999103 SOUTH32 Dividend 458106 [System Matched Income Data]		2,847.34		19,883.88 DR
31/10/2022	Interest		8.57		19,892.45 DR
14/11/2022	9881SMA00430459 Sma Operations 368281.....			71.43	19,821.02 DR
15/11/2022	Internet Bpay Carter Woodgate 081265			3,740.00	16,081.02 DR
21/11/2022	ATO007000017194002 ATO 012721		16,014.71		32,095.73 DR
30/11/2022	Interest		10.30		32,106.03 DR
12/12/2022	9935SMA00430459 Sma Operations 368281			73.60	32,032.43 DR
30/12/2022	Interest		14.49		32,046.92 DR
12/01/2023	9987SMA00430459 Sma Operations 368281			75.24	31,971.68 DR
31/01/2023	Interest		15.43		31,987.11 DR
13/02/2023	10042SMA00430459 Sma Operations 368281			76.66	31,910.45 DR
17/02/2023	2803609 Finclear Service 625407			24,996.44	6,914.01 DR
28/02/2023	Interest		9.33		6,923.34 DR
08/03/2023	10087SMA00430459 Sma Operations 368281			76.88	6,846.46 DR
16/03/2023	001290112950 Apa Dst 082705 [System Matched Income Data]		715.00		7,561.46 DR
20/03/2023	001291058936 Edv Div 624300 [System Matched Income Data]		170.03		7,731.49 DR
21/03/2023	001291766328 TAH Div 071224		17.99		7,749.48 DR
23/03/2023	001293536668 Tlc Div 302169		2.79		7,752.27 DR
23/03/2023	001293639373 Tlc Div 302169		124.56		7,876.83 DR
23/03/2023	MAR23/00815208 Drr Payment 458106 [System Matched Income Data]		160.56		8,037.39 DR
28/03/2023	INT23/01056704 Wesfarmers Ltd 362548		1,578.72		9,616.11 DR
29/03/2023	001294654238 Nst ltm Div 208379 [System Matched Income Data]		146.30		9,762.41 DR
29/03/2023	AUS22/00901485 Santos Dividend 458106		785.40		10,547.81 DR
29/03/2023	401507 [System Matched Income Data]		1,113.00		11,660.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/03/2023	INT23/01111112 Coles Group Ltd 458106		1,490.40		13,151.21 DR
29/03/2023	AI387/00412584 BHP Group Div 458106		4,997.73		18,148.94 DR
29/03/2023	S00104455280 RHC Dividend [System Matched Income Data]		100.00		18,248.94 DR
31/03/2023	Interest		3.65		18,252.59 DR
05/04/2023	FIN22/00909323 Woodside 458106		7,176.30		25,428.89 DR
05/04/2023	RES23/00137688 Woodside 458106		21.36		25,450.25 DR
06/04/2023	AI013/00996287 SOUTH32 Dividend 458106 [System Matched Income Data]		831.05		26,281.30 DR
13/04/2023	S00104455280 Brambles Limited 523274		39.23		26,320.53 DR
14/04/2023	10152SMA00430459 Sma Operations 368281			75.43	26,245.10 DR
27/04/2023	2860133 Finclear Service 625407			12,027.50	14,217.60 DR
28/04/2023	Interest		10.28		14,227.88 DR
10/05/2023	10202SMA00430459 Sma Operations 368281			76.93	14,150.95 DR
31/05/2023	Interest		7.05		14,158.00 DR
06/06/2023	2895771 Finclear Service 625407			12,117.40	2,040.60 DR
08/06/2023	10260SMA00430459 Sma Operations 368281			76.90	1,963.70 DR
28/06/2023	Online K3819762063 Tmh super cont Dwarderdine		25,000.00		26,963.70 DR
28/06/2023	Online S3219722063 Dlh Super cont Dwarderdine		25,000.00		51,963.70 DR
30/06/2023	Interest		3.50		51,967.20 DR
			108,485.59	128,810.98	51,967.20 DR
SHAW & PARTNERS (SHAW)					
01/07/2022	Opening Balance				5,464.61 DR
01/07/2022			798.82		6,263.43 DR
01/07/2022			17.42		6,280.85 DR
01/07/2022			2.32		6,283.17 DR
04/07/2022			45.50		6,328.67 DR
05/07/2022			592.96		6,921.63 DR
06/07/2022	NABZZ placement			2,000.00	4,921.63 DR
07/07/2022			18.28		4,939.91 DR
08/07/2022				497.00	4,442.91 DR
13/07/2022			497.00		4,939.91 DR
13/07/2022				497.00	4,442.91 DR
14/07/2022			2,001.12		6,444.03 DR
14/07/2022				2,200.00	4,244.03 DR
19/07/2022	WBCZZ placement			1,900.00	2,344.03 DR
20/07/2022			3.47		2,347.50 DR
21/07/2022			626.80		2,974.30 DR
29/07/2022			18.27		2,992.57 DR
01/08/2022			4.74		2,997.31 DR
10/08/2022			3.46		3,000.77 DR
23/08/2022			41.52		3,042.29 DR
25/08/2022				107.02	2,935.27 DR
25/08/2022			2.73		2,938.00 DR
25/08/2022			13.62		2,951.62 DR
26/08/2022				4.66	2,946.96 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022			348.90		3,295.86 DR
01/09/2022			4.57		3,300.43 DR
09/09/2022				202.47	3,097.96 DR
12/09/2022			17.76		3,115.72 DR
12/09/2022			7.46		3,123.18 DR
15/09/2022			19.07		3,142.25 DR
15/09/2022			28.62		3,170.87 DR
15/09/2022			15.13		3,186.00 DR
15/09/2022			22.80		3,208.80 DR
15/09/2022			18.41		3,227.21 DR
15/09/2022			9.01		3,236.22 DR
15/09/2022			4.86		3,241.08 DR
15/09/2022			23.58		3,264.66 DR
15/09/2022			15.26		3,279.92 DR
16/09/2022			6.56		3,286.48 DR
19/09/2022			15.63		3,302.11 DR
19/09/2022			13.10		3,315.21 DR
19/09/2022			7.32		3,322.53 DR
19/09/2022			26.75		3,349.28 DR
19/09/2022			28.85		3,378.13 DR
20/09/2022			9.94		3,388.07 DR
20/09/2022			15.21		3,403.28 DR
20/09/2022			21.91		3,425.19 DR
20/09/2022			14.51		3,439.70 DR
21/09/2022			36.82		3,476.52 DR
21/09/2022			12.38		3,488.90 DR
21/09/2022			3.89		3,492.79 DR
23/09/2022			13.07		3,505.86 DR
23/09/2022			22.75		3,528.61 DR
23/09/2022			23.58		3,552.19 DR
23/09/2022			1,097.29		4,649.48 DR
26/09/2022			6.06		4,655.54 DR
27/09/2022			16.90		4,672.44 DR
30/09/2022			23.49		4,695.93 DR
30/09/2022			9.55		4,705.48 DR
30/09/2022			31.84		4,737.32 DR
03/10/2022			602.90		5,340.22 DR
03/10/2022			7.12		5,347.34 DR
04/10/2022			409.13		5,756.47 DR
05/10/2022			15.82		5,772.29 DR
06/10/2022			108.77		5,881.06 DR
14/10/2022				517.16	5,363.90 DR
17/10/2022			25.48		5,389.38 DR
19/10/2022			191.93		5,581.31 DR
24/10/2022			93.21		5,674.52 DR
27/10/2022				213.36	5,461.16 DR
01/11/2022			8.79		5,469.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/11/2022				58.14	5,411.81 DR
08/11/2022				145.87	5,265.94 DR
14/11/2022				500.00	4,765.94 DR
15/11/2022			24.69		4,790.63 DR
01/12/2022			8.98		4,799.61 DR
12/12/2022			29.84		4,829.45 DR
12/12/2022			8.71		4,838.16 DR
13/12/2022			39.00		4,877.16 DR
15/12/2022			27.85		4,905.01 DR
15/12/2022			18.68		4,923.69 DR
15/12/2022			18.02		4,941.71 DR
15/12/2022			10.74		4,952.45 DR
15/12/2022			5.72		4,958.17 DR
15/12/2022			4.07		4,962.24 DR
15/12/2022			22.09		4,984.33 DR
16/12/2022			17.42		5,001.75 DR
19/12/2022			18.26		5,020.01 DR
19/12/2022			15.88		5,035.89 DR
19/12/2022			30.98		5,066.87 DR
19/12/2022			36.60		5,103.47 DR
19/12/2022			8.36		5,111.83 DR
20/12/2022			13.62		5,125.45 DR
20/12/2022			17.42		5,142.87 DR
20/12/2022			11.65		5,154.52 DR
20/12/2022			27.76		5,182.28 DR
21/12/2022			13.17		5,195.45 DR
22/12/2022			34.11		5,229.56 DR
22/12/2022			28.61		5,258.17 DR
22/12/2022			15.98		5,274.15 DR
02/01/2023			10.71		5,284.86 DR
19/01/2023			364.14		5,649.00 DR
25/01/2023			193.22		5,842.22 DR
01/02/2023			10.44		5,852.66 DR
13/02/2023			40.81		5,893.47 DR
16/02/2023			356.44		6,249.91 DR
24/02/2023			16.35		6,266.26 DR
01/03/2023			12.19		6,278.45 DR
13/03/2023			32.04		6,310.49 DR
14/03/2023			353.93		6,664.42 DR
15/03/2023			6.01		6,670.43 DR
15/03/2023			19.61		6,690.04 DR
15/03/2023			18.96		6,709.00 DR
15/03/2023			22.47		6,731.47 DR
15/03/2023			29.62		6,761.09 DR
15/03/2023			11.34		6,772.43 DR
15/03/2023			51.58		6,824.01 DR
16/03/2023			3.61		6,827.62 DR

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2023			18.87		6,846.49 DR
17/03/2023			37.52		6,884.01 DR
17/03/2023			8.51		6,892.52 DR
17/03/2023			31.67		6,924.19 DR
20/03/2023			16.88		6,941.07 DR
20/03/2023			12.10		6,953.17 DR
20/03/2023			19.06		6,972.23 DR
20/03/2023			28.66		7,000.89 DR
20/03/2023			18.21		7,019.10 DR
20/03/2023			14.27		7,033.37 DR
21/03/2023			13.71		7,047.08 DR
21/03/2023			16.25		7,063.33 DR
21/03/2023			12.75		7,076.08 DR
21/03/2023			9.00		7,085.08 DR
22/03/2023			32.00		7,117.08 DR
22/03/2023			29.72		7,146.80 DR
22/03/2023			16.63		7,163.43 DR
23/03/2023			997.96		8,161.39 DR
23/03/2023				2,300.00	5,861.39 DR
24/03/2023				139.65	5,721.74 DR
24/03/2023			48.82		5,770.56 DR
29/03/2023			400.52		6,171.08 DR
29/03/2023			60.16		6,231.24 DR
29/03/2023			33.25		6,264.49 DR
30/03/2023			355.36		6,619.85 DR
30/03/2023			27.60		6,647.45 DR
30/03/2023			586.36		7,233.81 DR
31/03/2023			710.70		7,944.51 DR
31/03/2023			18.34		7,962.85 DR
03/04/2023			16.86		7,979.71 DR
04/04/2023			29.16		8,008.87 DR
05/04/2023			14.59		8,023.46 DR
05/04/2023			146.50		8,169.96 DR
11/04/2023			358.66		8,528.62 DR
18/04/2023			29.64		8,558.26 DR
21/04/2023			401.57		8,959.83 DR
01/05/2023			19.65		8,979.48 DR
04/05/2023			201.58		9,181.06 DR
05/05/2023			100.30		9,281.36 DR
15/05/2023				9.27	9,272.09 DR
19/05/2023				8.04	9,264.05 DR
22/05/2023			397.47		9,661.52 DR
24/05/2023			595.27		10,256.79 DR
01/06/2023			25.96		10,282.75 DR
02/06/2023			15.66		10,298.41 DR
08/06/2023				4,100.00	6,198.41 DR
13/06/2023			34.77		6,233.18 DR

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/06/2023			6.92		6,240.10 DR
15/06/2023			39.04		6,279.14 DR
15/06/2023			22.61		6,301.75 DR
15/06/2023			28.27		6,330.02 DR
15/06/2023			18.18		6,348.20 DR
15/06/2023			9.96		6,358.16 DR
15/06/2023			21.42		6,379.58 DR
15/06/2023			3.74		6,383.32 DR
19/06/2023			15.42		6,398.74 DR
19/06/2023			40.67		6,439.41 DR
19/06/2023			36.27		6,475.68 DR
19/06/2023			9.70		6,485.38 DR
19/06/2023			18.25		6,503.63 DR
20/06/2023			44.63		6,548.26 DR
20/06/2023			9.25		6,557.51 DR
20/06/2023			31.08		6,588.59 DR
20/06/2023			13.53		6,602.12 DR
20/06/2023			17.70		6,619.82 DR
21/06/2023			12.79		6,632.61 DR
22/06/2023			15.82		6,648.43 DR
22/06/2023			30.05		6,678.48 DR
22/06/2023			35.06		6,713.54 DR
26/06/2023				100.00	6,613.54 DR
29/06/2023			404.47		7,018.01 DR
			17,053.04	15,499.64	7,018.01 DR

Dividend Reinvestment Plan (61000)

ANZ Bank (00001)

01/07/2022	Opening Balance				13.33 DR
30/06/2023	DIVIDEND REINVESTMENTS CODED TO INCORRECT ACCOUNTS		7.80		21.13 DR
30/06/2023	To correct DRP balance in financials to Dividend Statements			13.33	7.80 DR
			7.80	13.33	7.80 DR

Fortescue Metal Group (00003)

01/07/2022	Opening Balance				3.57 DR
30/06/2023	DIVIDEND REINVESTMENTS CODED TO INCORRECT ACCOUNTS		3.20		6.77 DR
30/06/2023	To correct DRP balance in financials to Dividend Statements			3.57	3.20 DR
			3.20	3.57	3.20 DR

National Australia Bank (00004)

01/07/2022	Opening Balance				15.89 DR
30/06/2023	DIVIDEND REINVESTMENTS CODED TO INCORRECT ACCOUNTS		4.30		20.19 DR
30/06/2023	To correct DRP balance in financials to Dividend Statements			15.89	4.30 DR
			4.30	15.89	4.30 DR

Wesfarmers Limited (00006)

01/07/2022	Opening Balance				16.85 DR
06/10/2022			19.00		35.85 DR

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/03/2023				32.26	3.59 DR
			19.00	32.26	3.59 DR
<u>Woolworths Limited (00007)</u>					
01/07/2022	Opening Balance				1.47 DR
30/06/2023	DIVIDEND REINVESTMENTS CODED TO INCORRECT ACCOUNTS		0.56		2.03 DR
30/06/2023	To correct DRP balance in financials to Dividend Statements			1.47	0.56 DR
			0.56	1.47	0.56 DR
<u>Woodside Petroleum Ltd (00008)</u>					
01/07/2022	Opening Balance				8.37 DR
05/04/2023	RES23/00137688 Woodside 458106			21.36	12.99 CR
30/06/2023	DIVIDEND REINVESTMENTS CODED TO INCORRECT ACCOUNTS		21.36		8.37 DR
30/06/2023	To correct DRP balance in financials to Dividend Statements			8.37	0.00 DR
			21.36	29.73	0.00 DR
<u>Iluka (00009)</u>					
01/07/2022	Opening Balance				7.59 DR
30/06/2023	DIVIDEND REINVESTMENTS CODED TO INCORRECT ACCOUNTS		2.55		10.14 DR
30/06/2023	To correct DRP balance in financials to Dividend Statements			7.59	2.55 DR
			2.55	7.59	2.55 DR
<u>Tabcorp (00010)</u>					
01/07/2022	Opening Balance				0.51 DR
23/09/2022				1.67	1.16 CR
21/03/2023				0.55	1.71 CR
30/06/2023	To correct DRP balance in financials to Dividend Statements		2.01		0.30 DR
			2.01	2.22	0.30 DR
Unsettled Transactions (61700)					
<u>Unsettled Transactions (61700)</u>					
01/07/2022	Opening Balance				1,201.18 CR
30/06/2023	Entries from 2021/2022 unsettled transactions coded directly to individual asset		1,060.12		141.06 CR
			1,060.12		141.06 CR
Distributions Receivable (61800)					
<u>Goodman Group (GMG.AX1)</u>					
01/07/2022	Opening Balance				13.62 DR
25/08/2022				13.62	0.00 DR
				13.62	0.00 DR
<u>Transurban Group (TCL.AX1)</u>					
01/07/2022	Opening Balance				41.52 DR
23/08/2022				41.52	0.00 DR
				41.52	0.00 DR
Dividends Receivable (62000)					
<u>Pilbara Minerals Limited (PLS.AX)</u>					
24/03/2023			2,266.00		2,266.00 DR

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			2,266.00		2,266.00 DR
Reinvestment Residual Account (62550)					
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		18.85		18.85 DR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		7.80		26.65 DR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			18.85	7.80 DR
30/06/2023	DIVIDEND REINVESTMENTS CODED TO INCORRECT ACCOUNTS			7.80	0.00 DR
			26.65	26.65	0.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
29/09/2022	AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		7.04		7.04 DR
29/03/2023	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		3.20		10.24 DR
29/03/2023	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			7.04	3.20 DR
30/06/2023	DIVIDEND REINVESTMENTS CODED TO INCORRECT ACCOUNTS			3.20	0.00 DR
			10.24	10.24	0.00 DR
<u>Iluka Resources Limited (ILU.AX)</u>					
30/09/2022	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC		3.28		3.28 DR
30/03/2023	AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC		2.55		5.83 DR
30/03/2023	AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC			3.28	2.55 DR
30/06/2023	DIVIDEND REINVESTMENTS CODED TO INCORRECT ACCOUNTS			2.55	0.00 DR
			5.83	5.83	0.00 DR
<u>National Australia Bank (NAB.AX)</u>					
05/07/2022	AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			4.24	4.24 CR
14/12/2022	AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		4.30		0.06 DR
14/12/2022	AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		4.24		4.30 DR
30/06/2023	DIVIDEND REINVESTMENTS CODED TO INCORRECT ACCOUNTS			4.30	0.00 DR
			8.54	8.54	0.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		21.36		21.36 DR
30/06/2023	DIVIDEND REINVESTMENTS CODED TO INCORRECT ACCOUNTS			21.36	0.00 DR
			21.36	21.36	0.00 DR
<u>Woolworths Ltd (WOW.AX)</u>					
27/09/2022	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		12.86		12.86 DR
13/04/2023	AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		0.56		13.42 DR
13/04/2023	AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			12.86	0.56 DR
30/06/2023	DIVIDEND REINVESTMENTS CODED TO INCORRECT ACCOUNTS			0.56	0.00 DR
			13.42	13.42	0.00 DR
Formation Expenses (64000)					

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Formation Expenses (64000)</u>					
01/07/2022	Opening Balance				443.00 DR
					443.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Allkem Limited (AKE.AX)</u>					
01/07/2022	Opening Balance	4,268.00			44,003.08 DR
04/01/2023	Revaluation - 04/01/2023 @ \$11.270000 (System Price) - 4,268.000000 Units on hand		4,097.28		48,100.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$16.020000 (System Price) - 4,268.000000 Units on hand		20,273.00		68,373.36 DR
		4,268.00	24,370.28		68,373.36 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2022	Opening Balance	67.00			2,303.46 DR
04/01/2023	Revaluation - 04/01/2023 @ \$31.150000 (System Price) - 67.000000 Units on hand			216.41	2,087.05 DR
30/06/2023		(4.00)		182.66	1,904.39 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		58.06		1,962.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System Price) - 63.000000 Units on hand		473.13		2,435.58 DR
		63.00	531.19	399.07	2,435.58 DR
<u>Altium Limited (ALU.AX)</u>					
01/07/2022	Opening Balance	65.00			1,749.15 DR
04/01/2023	Revaluation - 04/01/2023 @ \$35.060000 (System Price) - 65.000000 Units on hand		529.75		2,278.90 DR
30/06/2023		(4.00)		140.39	2,138.51 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		0.15		2,138.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$36.920000 (System Price) - 61.000000 Units on hand		113.46		2,252.12 DR
		61.00	643.36	140.39	2,252.12 DR
<u>Australia And New Zealand Banking Group Limited. (AN3PF.AX)</u>					
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	4.00	412.07		412.07 DR
04/01/2023	Revaluation - 04/01/2023 @ \$102.929000 (System Price) - 4.000000 Units on hand			0.35	411.72 DR
30/06/2023		(4.00)		412.07	0.35 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		0.35		0.00 DR
		0.00	412.42	412.42	0.00 DR
<u>Australia And New Zealand Banking Group Limited. (AN3PG.AX)</u>					
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	21.00	2,246.97		2,246.97 DR
04/01/2023	Revaluation - 04/01/2023 @			45.12	2,201.85 DR

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	\$104.850000 (System Price) - 21.000000 Units on hand Revaluation - 30/06/2023 @ \$101.950000 (System Price) - 21.000000 Units on hand			60.90	2,140.95 DR
		21.00	2,246.97	106.02	2,140.95 DR
<u>Australia And New Zealand Banking Group Limited. (AN3PH.AX)</u>					
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	10.00	1,060.01		1,060.01 DR
04/01/2023	Revaluation - 04/01/2023 @ \$105.990000 (System Price) - 10.000000 Units on hand			0.11	1,059.90 DR
30/06/2023		(3.00)		318.00	741.90 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		0.03		741.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.900000 (System Price) - 7.000000 Units on hand			21.63	720.30 DR
		7.00	1,060.04	339.74	720.30 DR
<u>Australia And New Zealand Banking Group Limited. (AN3PI.AX)</u>					
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	19.00	1,952.19		1,952.19 DR
04/01/2023	Revaluation - 04/01/2023 @ \$103.350000 (System Price) - 19.000000 Units on hand		11.46		1,963.65 DR
30/06/2023		(2.00)		205.49	1,758.16 DR
30/06/2023		(2.00)		205.49	1,552.67 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023			2.41	1,550.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.070000 (System Price) - 15.000000 Units on hand			34.21	1,516.05 DR
		15.00	1,963.65	447.60	1,516.05 DR
<u>Australia And New Zealand Banking Group Limited. (AN3PJ.AX)</u>					
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	21.00	2,100.00		2,100.00 DR
04/01/2023	Revaluation - 04/01/2023 @ \$101.920000 (System Price) - 21.000000 Units on hand		40.32		2,140.32 DR
30/06/2023		(2.00)		200.00	1,940.32 DR
30/06/2023		(7.00)		700.00	1,240.32 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023			17.28	1,223.04 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99.189000 (System Price) - 12.000000 Units on hand			32.77	1,190.27 DR
		12.00	2,140.32	950.05	1,190.27 DR
<u>Australia And New Zealand Banking Group Limited. (AN3PK.AX)</u>					
30/06/2023		41.00	4,100.00		4,100.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$98.950000 (System Price) - 41.000000 Units on			43.05	4,056.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		41.00	4,100.00	43.05	4,056.95 DR
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022	Opening Balance	3,942.00			86,842.26 DR
01/07/2022	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	111.00	2,819.39		89,661.65 DR
12/08/2022	2641366 Finclear Service 625407	271.00	5,121.90		94,783.55 DR
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	131.00	3,210.81		97,994.36 DR
04/01/2023	Revaluation - 04/01/2023 @ \$23.630000 (System Price) - 4,455.000000 Units on hand		7,277.29		105,271.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 4,455.000000 Units on hand		356.40		105,628.05 DR
		4,455.00	18,785.79		105,628.05 DR
<u>Australia And New Zealand Banking Group Limited (ANZPF.AX)</u>					
01/07/2022	Opening Balance	4.00			409.96 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(4.00)			409.96 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00		412.07	2.11 CR
04/01/2023	Revaluation - 04/01/2023 @ \$0.000000 - 0.000000 Units on hand		2.11		0.00 DR
		0.00	2.11	412.07	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZPG.AX)</u>					
01/07/2022	Opening Balance	21.00			2,170.98 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(21.00)			2,170.98 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00		2,246.97	75.99 CR
04/01/2023	Revaluation - 04/01/2023 @ \$0.000000 - 0.000000 Units on hand		75.99		0.00 DR
		0.00	75.99	2,246.97	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZPH.AX)</u>					
01/07/2022	Opening Balance	10.00			1,024.10 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(10.00)			1,024.10 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities	0.00		1,060.01	35.91 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	correspondingly				
04/01/2023	Revaluation - 04/01/2023 @ \$0.000000 - 0.000000 Units on hand		35.91		0.00 DR
		0.00	35.91	1,060.01	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZPL.AX)</u>					
01/07/2022	Opening Balance	19.00			1,876.44 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(19.00)			1,876.44 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00		1,952.19	75.75 CR
04/01/2023	Revaluation - 04/01/2023 @ \$0.000000 - 0.000000 Units on hand		75.75		0.00 DR
		0.00	75.75	1,952.19	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZPJ.AX)</u>					
01/07/2022	Opening Balance	21.00			2,011.59 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(21.00)			2,011.59 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00		2,100.00	88.41 CR
04/01/2023	Revaluation - 04/01/2023 @ \$0.000000 - 0.000000 Units on hand		88.41		0.00 DR
		0.00	88.41	2,100.00	0.00 DR
<u>Bendigo And Adelaide Bank Limited (BENPH.AX)</u>					
01/07/2022	Opening Balance	5.00			499.80 DR
04/01/2023	Revaluation - 04/01/2023 @ \$104.500000 (System Price) - 5.000000 Units on hand		22.70		522.50 DR
30/06/2023		(5.00)		529.99	7.49 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		7.49		0.00 DR
		0.00	30.19	529.99	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	3,590.00			148,087.50 DR
11/08/2022	2640199 Finclear Service 625407 [FINCLEAR] [FINCLEAR] [FINCLEAR]	505.00	19,978.02		168,065.52 DR
04/01/2023	Revaluation - 04/01/2023 @ \$46.040000 (System Price) - 4,095.000000 Units on hand		20,468.28		188,533.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (Custom) - 4,095.000000 Units on hand			4,299.75	184,234.05 DR
		4,095.00	40,446.30	4,299.75	184,234.05 DR
<u>Brambles Industries (BIL.AX)</u>					
01/07/2022	Opening Balance	222.00			2,377.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 222.000000 Units on hand		821.40		3,199.02 DR
		222.00	821.40		3,199.02 DR
<u>Boab Metals Limited (BOAB.AX)</u>					
01/07/2022	Opening Balance	43,000.00			7,310.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.155000 (System Price) - 43,000.000000 Units on hand			645.00	6,665.00 DR
		43,000.00		645.00	6,665.00 DR
<u>Carsales.com Limited. (CAR.AX)</u>					
01/07/2022	Opening Balance	119.00			2,188.41 DR
04/01/2023	Revaluation - 04/01/2023 @ \$20.680000 (System Price) - 119.000000 Units on hand		272.51		2,460.92 DR
30/06/2023		(8.00)		200.61	2,260.31 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		35.17		2,295.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.820000 (System Price) - 111.000000 Units on hand		348.54		2,644.02 DR
		111.00	656.22	200.61	2,644.02 DR
<u>Carsales Non Ren rights (CAR_R.AX)</u>					
01/07/2022	Opening Balance	28.00			0.00 DR
30/06/2023		(28.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Carsales.com Limited. (CARRA.AX)</u>					
15/03/2023	Renounceable Rights Issue for 9 units	9.00			0.00 DR
30/06/2023		(9.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	530.00			47,901.40 DR
04/01/2023	Revaluation - 04/01/2023 @ \$103.140000 (System Price) - 530.000000 Units on hand		6,762.80		54,664.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (Custom) - 530.000000 Units on hand			1,521.10	53,143.10 DR
		530.00	6,762.80	1,521.10	53,143.10 DR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
01/07/2022	Opening Balance	31.00			3,098.76 DR
04/01/2023	Revaluation - 05/12/2022 @ \$100.200000 (System Price) - 31.000000 Units on hand		7.44		3,106.20 DR
30/06/2023		(31.00)		3,143.58	37.38 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		37.38		0.00 DR
		0.00	44.82	3,143.58	0.00 DR
<u>Commonwealth Bank Of Australia. (CBAPG.AX)</u>					
01/07/2022	Opening Balance	13.00			1,322.10 DR
04/01/2023	Revaluation - 04/01/2023 @ \$104.520000 (System Price) - 13.000000 Units on hand		36.66		1,358.76 DR
30/06/2023		(7.00)		731.11	627.65 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023			0.53	627.12 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$102.180000 (System Price) - 6.000000 Units on hand			14.04	613.08 DR
		6.00	36.66	745.68	613.08 DR
<u>Commonwealth Bank Of Australia. (CBAPH.AX)</u>					
01/07/2022	Opening Balance	19.00			1,941.78 DR
04/01/2023	Revaluation - 04/01/2023 @ \$103.770000 (System Price) - 19.000000 Units on hand		29.85		1,971.63 DR
30/06/2023		(5.00)		523.15	1,448.48 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		4.30		1,452.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.790000 (System Price) - 14.000000 Units on hand			27.72	1,425.06 DR
		14.00	34.15	550.87	1,425.06 DR
<u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u>					
01/07/2022	Opening Balance	31.00			3,048.54 DR
04/01/2023	Revaluation - 04/01/2023 @ \$102.580000 (System Price) - 31.000000 Units on hand		131.44		3,179.98 DR
30/06/2023		(6.00)		609.00	2,570.98 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023			6.48	2,564.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.590000 (System Price) - 25.000000 Units on hand			49.75	2,514.75 DR
		25.00	131.44	665.23	2,514.75 DR
<u>Commonwealth Bank Of Australia. (CBAPK.AX)</u>					
01/07/2022	Opening Balance	32.00			3,072.00 DR
04/01/2023	Revaluation - 04/01/2023 @ \$102.290000 (System Price) - 32.000000 Units on hand		201.28		3,273.28 DR
30/06/2023		(12.00)		1,200.00	2,073.28 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023			27.48	2,045.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99.190000 (System Price) - 20.000000 Units on hand			62.00	1,983.80 DR
		20.00	201.28	1,289.48	1,983.80 DR
<u>Commonwealth Bank Of Australia. (CBAPL.AX)</u>					
30/06/2023		34.00	3,400.00		3,400.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.490000 (System Price) - 34.000000 Units on hand		16.66		3,416.66 DR
		34.00	3,416.66		3,416.66 DR
<u>Commonwealth Bank Of Australia. (CBAPM.AX)</u>					
30/06/2023		41.00	4,100.00		4,100.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.580000 (System Price) - 41.000000 Units on hand		23.78		4,123.78 DR
		41.00	4,123.78		4,123.78 DR
<u>Coles Group (COL.AX)</u>					
01/07/2022	Opening Balance	3,613.00			64,347.53 DR
11/08/2022	2640199 Finclear Service 625407 [FINCLEAR] [FINCLEAR] [FINCLEAR]	527.00	9,987.13		74,334.66 DR
04/01/2023	Revaluation - 04/01/2023 @ \$16.540000			5,859.06	68,475.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 4,140.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 4,140.000000 Units on hand		7,783.20		76,258.80 DR
		4,140.00	17,770.33	5,859.06	76,258.80 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	9.00			2,421.54 DR
04/01/2023	Revaluation - 04/01/2023 @ \$284.000000 (System Price) - 9.000000 Units on hand		134.46		2,556.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 9.000000 Units on hand			59.58	2,496.42 DR
		9.00	134.46	59.58	2,496.42 DR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
01/07/2022	Opening Balance	28.00			1,904.00 DR
04/01/2023	Revaluation - 04/01/2023 @ \$68.330000 (System Price) - 28.000000 Units on hand		9.24		1,913.24 DR
30/06/2023		12.00	1,150.61		3,063.85 DR
30/06/2023	Revaluation - 30/06/2023 @ \$46.430000 (System Price) - 40.000000 Units on hand			1,206.65	1,857.20 DR
		40.00	1,159.85	1,206.65	1,857.20 DR
<u>Deterra Royalties Limited (DRR.AX)</u>					
01/07/2022	Opening Balance	1,338.00			5,673.12 DR
04/01/2023	Revaluation - 04/01/2023 @ \$4.610000 (System Price) - 1,338.000000 Units on hand		495.06		6,168.18 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.600000 (System Price) - 1,338.000000 Units on hand			13.38	6,154.80 DR
		1,338.00	495.06	13.38	6,154.80 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	1,189.00			9,000.73 DR
04/01/2023	Revaluation - 04/01/2023 @ \$6.340000 (System Price) - 1,189.000000 Units on hand			1,462.47	7,538.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 1,189.000000 Units on hand			35.67	7,502.59 DR
		1,189.00		1,498.14	7,502.59 DR
<u>Evolution Mining Limited (EVN.AX)</u>					
01/07/2022	Opening Balance	488.00			1,161.44 DR
04/01/2023	Revaluation - 04/01/2023 @ \$3.140000 (System Price) - 488.000000 Units on hand		370.88		1,532.32 DR
30/06/2023		139.00	457.30		1,989.62 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.220000 (System Price) - 627.000000 Units on hand		29.32		2,018.94 DR
		627.00	857.50		2,018.94 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2022	Opening Balance	21,170.00			371,110.10 DR
29/09/2022	AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	1,444.00	25,608.66		396,718.76 DR
04/01/2023	Revaluation - 04/01/2023 @ \$20.970000 (System Price) - 22,614.000000 Units on		77,496.82		474,215.58 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
29/03/2023	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	753.00	16,964.34		491,179.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (Custom) - 23,367.000000 Units on hand		27,100.14		518,280.06 DR
		23,367.00	147,169.96		518,280.06 DR
<u>Galena Mining Limited (G1A.AX)</u>					
01/07/2022	Opening Balance	24,390.00			3,902.40 DR
04/01/2023	Revaluation - 04/01/2023 @ \$0.240000 (System Price) - 24,390.000000 Units on hand		1,951.20		5,853.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.112500 (System Price) - 24,390.000000 Units on hand			3,109.72	2,743.88 DR
		24,390.00	1,951.20	3,109.72	2,743.88 DR
<u>Hitiq Limited (HIQ.AX)</u>					
01/07/2022	Opening Balance	16,431.00			657.24 DR
04/01/2023	Revaluation - 04/01/2023 @ \$0.027000 (System Price) - 16,431.000000 Units on hand			213.60	443.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.018000 (System Price) - 16,431.000000 Units on hand			147.88	295.76 DR
		16,431.00		361.48	295.76 DR
<u>IGO Limited (IGO.AX)</u>					
01/07/2022	Opening Balance	191.00			1,898.54 DR
04/01/2023	Revaluation - 04/01/2023 @ \$13.550000 (System Price) - 191.000000 Units on hand		689.51		2,588.05 DR
30/06/2023		(60.00)		747.40	1,840.65 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023			65.60	1,775.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.200000 (System Price) - 131.000000 Units on hand		216.15		1,991.20 DR
		131.00	905.66	813.00	1,991.20 DR
<u>Iluka Resources Limited (ILU.AX)</u>					
01/07/2022	Opening Balance	1,374.00			12,970.56 DR
29/07/2022	1:1 DIST OF ORD SHS IN SIERRA RUTILE HOLDINGS (SRX)	0.00		491.62	12,478.94 DR
30/09/2022	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC	35.00	340.22		12,819.16 DR
04/01/2023	Revaluation - 04/01/2023 @ \$9.540000 (System Price) - 1,409.000000 Units on hand		622.70		13,441.86 DR
30/03/2023	AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC	28.00	282.53		13,724.39 DR
30/06/2023	Revaluation - 30/06/2023 @ \$11.110000 (System Price) - 1,437.000000 Units on hand		2,240.68		15,965.07 DR
		1,437.00	3,486.13	491.62	15,965.07 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
01/07/2022	Opening Balance	58.00			1,842.66 DR
04/01/2023	Revaluation - 04/01/2023 @ \$26.960000 (System Price) - 58.000000 Units on hand			278.98	1,563.68 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.750000 (System Price) - 58.000000 Units on hand		741.82		2,305.50 DR
		58.00	741.82	278.98	2,305.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Mineral Resources Limited (MIN.AX)</u>					
30/06/2023		23.00	2,094.53		2,094.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (Custom) - 23.000000 Units on hand			451.64	1,642.89 DR
		23.00	2,094.53	451.64	1,642.89 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	13.00			2,138.63 DR
04/01/2023	Revaluation - 04/01/2023 @ \$169.870000 (System Price) - 13.000000 Units on hand		69.68		2,208.31 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 13.000000 Units on hand		100.75		2,309.06 DR
		13.00	170.43		2,309.06 DR
<u>Macquarie Group Limited (MQGPC.AX)</u>					
01/07/2022	Opening Balance	15.00			1,542.00 DR
04/01/2023	Revaluation - 04/01/2023 @ \$104.950000 (System Price) - 15.000000 Units on hand		32.25		1,574.25 DR
30/06/2023		(2.00)		210.52	1,363.73 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		0.62		1,364.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$103.500000 (System Price) - 13.000000 Units on hand			18.85	1,345.50 DR
		13.00	32.87	229.37	1,345.50 DR
<u>Macquarie Group Limited (MQGPD.AX)</u>					
01/07/2022	Opening Balance	6.00			618.84 DR
04/01/2023	Revaluation - 04/01/2023 @ \$106.750000 (System Price) - 6.000000 Units on hand		21.66		640.50 DR
30/06/2023		(2.00)		213.60	426.90 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		0.10		427.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$104.950000 (System Price) - 4.000000 Units on hand			7.20	419.80 DR
		4.00	21.76	220.80	419.80 DR
<u>Macquarie Group Limited (MQGPE.AX)</u>					
01/07/2022	Opening Balance	13.00			1,263.86 DR
04/01/2023	Revaluation - 04/01/2023 @ \$103.800000 (System Price) - 13.000000 Units on hand		85.54		1,349.40 DR
30/06/2023		(2.00)		201.52	1,147.88 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023			6.08	1,141.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.320000 (System Price) - 11.000000 Units on hand			38.28	1,103.52 DR
		11.00	85.54	245.88	1,103.52 DR
<u>Macquarie Group Limited (MQGPF.AX)</u>					
30/06/2023		22.00	2,200.00		2,200.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$103.840000 (System Price) - 22.000000 Units on hand		84.48		2,284.48 DR
		22.00	2,284.48		2,284.48 DR
<u>National Australia Bank (NAB.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	3,935.00			107,779.65 DR
05/07/2022	AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	92.00	2,876.79		110,656.44 DR
14/12/2022	AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	100.00	3,132.52		113,788.96 DR
04/01/2023	Revaluation - 04/01/2023 @ \$29.700000 (System Price) - 4,127.000000 Units on hand		8,782.94		122,571.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (Custom) - 4,127.000000 Units on hand			13,742.91	108,828.99 DR
		4,127.00	14,792.25	13,742.91	108,828.99 DR
<u>National Australia Bank Limited (NABPF.AX)</u>					
01/07/2022	Opening Balance	9.00			930.69 DR
04/01/2023	Revaluation - 04/01/2023 @ \$107.310000 (System Price) - 9.000000 Units on hand		35.10		965.79 DR
30/06/2023		(2.00)		215.24	750.55 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		0.62		751.17 DR
30/06/2023	Revaluation - 30/06/2023 @ \$103.948000 (System Price) - 7.000000 Units on hand			23.53	727.64 DR
		7.00	35.72	238.77	727.64 DR
<u>National Australia Bank Limited (NABPH.AX)</u>					
01/07/2022	Opening Balance	31.00			3,115.50 DR
04/01/2023	Revaluation - 04/01/2023 @ \$105.100000 (System Price) - 31.000000 Units on hand		142.60		3,258.10 DR
30/06/2023		(3.00)		315.35	2,942.75 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		0.05		2,942.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.340000 (System Price) - 28.000000 Units on hand			77.28	2,865.52 DR
		28.00	142.65	392.63	2,865.52 DR
<u>National Australia Bank Limited (NABPI.AX)</u>					
30/06/2023		31.00	3,100.00		3,100.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.220000 (System Price) - 31.000000 Units on hand		37.82		3,137.82 DR
		31.00	3,137.82		3,137.82 DR
<u>NAB Capital Notes 6 (NABPI_6.AX)</u>					
01/07/2022	Opening Balance	20.00			2,000.00 DR
30/06/2023		(20.00)		2,000.00	0.00 DR
		0.00		2,000.00	0.00 DR
<u>NAB - Capital Notes 6 Offer (NABZZ.AX)</u>					
01/07/2022	Opening Balance	20.00			2,000.00 DR
30/06/2023		(20.00)		2,000.00	0.00 DR
		0.00		2,000.00	0.00 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
01/07/2022	Opening Balance	1,330.00			9,097.20 DR
04/01/2023	Revaluation - 04/01/2023 @ \$11.430000 (System Price) - 1,330.000000 Units on hand		6,104.70		15,201.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$12.080000 (System Price) - 1,330.000000 Units on hand		864.50		16,066.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,330.00	6,969.20		16,066.40 DR
<u>Oz Minerals Limited (OZL.AX)</u>					
01/07/2022	Opening Balance	102.00			1,811.52 DR
04/01/2023	Revaluation - 04/01/2023 @ \$27.890000 (System Price) - 102.000000 Units on hand		1,033.26		2,844.78 DR
02/05/2023	OZL.AX merger / takeover as at 02/05/2023	(102.00)		2,535.32	309.46 DR
02/05/2023	Unrealised Gain writeback as at 02/05/2023		723.80		1,033.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			1,033.26	0.00 DR
		0.00	1,757.06	3,568.58	0.00 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
01/07/2022	Opening Balance	15,700.00			35,953.00 DR
11/08/2022	2640199 Finclear Service 625407 [FINCLEAR] [FINCLEAR] [FINCLEAR]	4,900.00	14,985.54		50,938.54 DR
04/01/2023	Revaluation - 04/01/2023 @ \$3.700000 (System Price) - 20,600.000000 Units on hand		25,281.46		76,220.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (Custom) - 20,600.000000 Units on hand		24,514.00		100,734.00 DR
		20,600.00	64,781.00		100,734.00 DR
<u>REA Group Ltd (REA.AX)</u>					
01/07/2022	Opening Balance	17.00			1,901.11 DR
04/01/2023	Revaluation - 04/01/2023 @ \$110.920000 (System Price) - 17.000000 Units on hand			15.47	1,885.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$143.030000 (System Price) - 17.000000 Units on hand		545.87		2,431.51 DR
		17.00	545.87	15.47	2,431.51 DR
<u>Ramsay Health Care (RHC.AX)</u>					
01/07/2022	Opening Balance	200.00			14,648.00 DR
04/01/2023	Revaluation - 04/01/2023 @ \$65.660000 (System Price) - 200.000000 Units on hand			1,516.00	13,132.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 200.000000 Units on hand			1,874.00	11,258.00 DR
		200.00		3,390.00	11,258.00 DR
<u>Resmed Inc (RMD.AX)</u>					
01/07/2022	Opening Balance	72.00			2,209.68 DR
04/01/2023	Revaluation - 04/01/2023 @ \$31.300000 (System Price) - 72.000000 Units on hand		43.92		2,253.60 DR
30/06/2023		(5.00)		173.30	2,080.30 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		16.80		2,097.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$32.810000 (System Price) - 67.000000 Units on hand		101.17		2,198.27 DR
		67.00	161.89	173.30	2,198.27 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2022	Opening Balance	11,330.00			44,640.20 DR
04/01/2023	Revaluation - 04/01/2023 @ \$4.070000 (System Price) - 11,330.000000 Units on hand		1,472.90		46,113.10 DR

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$	
27/04/2023	2860133 Finclear Service 625407	2,900.00	12,027.50		58,140.60	DR
06/06/2023	2895771 Finclear Service 625407	3,060.00	12,117.40		70,258.00	DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 17,290.000000 Units on hand			5,247.60	65,010.40	DR
		17,290.00	25,617.80	5,247.60	65,010.40	DR
<u>The Star Entertainment Group Limited (SGR.AX)</u>						
01/07/2022	Opening Balance	100.00			279.00	DR
04/01/2023	Revaluation - 04/01/2023 @ \$1.815000 (System Price) - 100.000000 Units on hand			97.50	181.50	DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.155000 (System Price) - 100.000000 Units on hand			66.00	115.50	DR
		100.00		163.50	115.50	DR
<u>Sierra Rutile Holdings Limited (SRX.AX)</u>						
29/07/2022	1:1 DIST OF ORD SHS IN SIERRA RUTILE HOLDINGS (SRX)	1,374.00	491.62		491.62	DR
04/01/2023	Revaluation - 04/01/2023 @ \$0.215000 (System Price) - 1,374.000000 Units on hand			196.21	295.41	DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.250000 (System Price) - 1,374.000000 Units on hand		48.09		343.50	DR
		1,374.00	539.71	196.21	343.50	DR
<u>Santos Limited (STO.AX)</u>						
01/07/2022	Opening Balance	337.00			2,500.54	DR
04/01/2023	Revaluation - 04/01/2023 @ \$6.960000 (System Price) - 337.000000 Units on hand			155.02	2,345.52	DR
17/02/2023	2803609 Finclear Service 625407	3,512.00	24,996.44		27,341.96	DR
30/06/2023		(68.00)		501.44	26,840.52	DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		2.47		26,842.99	DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 3,781.000000 Units on hand		1,590.13		28,433.12	DR
		3,781.00	26,589.04	656.46	28,433.12	DR
<u>TabCorp Holdings Limited (TAH.AX)</u>						
01/07/2022	Opening Balance	1,415.00			1,506.98	DR
23/09/2022		4.00	3.68		1,510.66	DR
04/01/2023	Revaluation - 04/01/2023 @ \$1.135000 (System Price) - 1,419.000000 Units on hand		99.91		1,610.57	DR
21/03/2023		1.00	1.00		1,611.57	DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.110000 (System Price) - 1,420.000000 Units on hand			35.37	1,576.20	DR
		1,420.00	104.59	35.37	1,576.20	DR
<u>The Lottery Corporation Limited (TLC.AX)</u>						
01/07/2022	Opening Balance	1,415.00			6,395.80	DR
04/01/2023	Revaluation - 04/01/2023 @ \$4.600000 (System Price) - 1,415.000000 Units on hand		113.20		6,509.00	DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System Price) - 1,415.000000 Units on hand		749.95		7,258.95	DR
		1,415.00	863.15		7,258.95	DR

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2022	Opening Balance	199.00			2,258.65 DR
04/01/2023	Revaluation - 04/01/2023 @ \$13.370000 (System Price) - 199.000000 Units on hand		401.98		2,660.63 DR
30/06/2023		(37.00)		431.98	2,228.65 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023			62.71	2,165.94 DR
30/06/2023	Revaluation - 30/06/2023 @ \$11.230000 (System Price) - 162.000000 Units on hand			346.68	1,819.26 DR
		162.00	401.98	841.37	1,819.26 DR
<u>Westpac Banking Corporation (WBCPH.AX)</u>					
01/07/2022	Opening Balance	15.00			1,507.65 DR
04/01/2023	Revaluation - 04/01/2023 @ \$103.850000 (System Price) - 15.000000 Units on hand		50.10		1,557.75 DR
30/06/2023		(2.00)		207.17	1,350.58 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023			0.53	1,350.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.710000 (System Price) - 13.000000 Units on hand			27.82	1,322.23 DR
		13.00	50.10	235.52	1,322.23 DR
<u>Westpac Banking Corporation (WBCPI.AX)</u>					
01/07/2022	Opening Balance	16.00			1,634.40 DR
04/01/2023	Revaluation - 04/01/2023 @ \$104.000000 (System Price) - 16.000000 Units on hand		29.60		1,664.00 DR
30/06/2023		(2.00)		210.13	1,453.87 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		2.13		1,456.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.179000 (System Price) - 14.000000 Units on hand			25.49	1,430.51 DR
		14.00	31.73	235.62	1,430.51 DR
<u>Westpac Banking Corporation (WBCPJ.AX)</u>					
01/07/2022	Opening Balance	28.00			2,804.20 DR
04/01/2023	Revaluation - 04/01/2023 @ \$104.460000 (System Price) - 28.000000 Units on hand		120.68		2,924.88 DR
30/06/2023		(4.00)		419.54	2,505.34 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		1.70		2,507.04 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.990000 (System Price) - 24.000000 Units on hand			59.28	2,447.76 DR
		24.00	122.38	478.82	2,447.76 DR
<u>Westpac Banking Corporation (WBCPK.AX)</u>					
01/07/2022	Opening Balance	20.00			1,944.00 DR
04/01/2023	Revaluation - 04/01/2023 @ \$102.590000 (System Price) - 20.000000 Units on hand		107.80		2,051.80 DR
30/06/2023		(9.00)		915.23	1,136.57 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023			8.08	1,128.49 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.050000 (System Price) - 11.000000 Units on hand			27.94	1,100.55 DR

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		11.00	107.80	951.25	1,100.55 DR
<u>Westpac Banking Corporation (WBCPL.AX)</u>					
30/06/2023		28.00	2,800.00		2,800.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.040000 (System Price) - 28.000000 Units on hand		57.12		2,857.12 DR
		28.00	2,857.12		2,857.12 DR
<u>WBC Capital Notes 9 Def (WBCPL9.AX1)</u>					
01/07/2022	Opening Balance	14.00			1,400.00 DR
30/06/2023		(14.00)		1,400.00	0.00 DR
		0.00		1,400.00	0.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	3,252.00			103,543.68 DR
01/07/2022	Woodside Energy Shares overstated 2021/2022 year by 79 shares	(79.00)		4,189.21	99,354.47 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022		30.43		99,384.90 DR
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	158.00	5,053.95		104,438.85 DR
04/01/2023	Revaluation - 04/01/2023 @ \$34.500000 (System Price) - 3,331.000000 Units on hand		10,480.65		114,919.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 3,331.000000 Units on hand			199.86	114,719.64 DR
		3,331.00	15,565.03	4,389.07	114,719.64 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	1,499.00			62,823.09 DR
11/08/2022	2640199 Finclear Service 625407 [FINCLEAR] [FINCLEAR] [FINCLEAR]	314.00	14,990.18		77,813.27 DR
04/01/2023	Revaluation - 04/01/2023 @ \$46.430000 (System Price) - 1,813.000000 Units on hand		6,364.32		84,177.59 DR
28/03/2023		1.00	48.98		84,226.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (Custom) - 1,814.000000 Units on hand		5,276.19		89,502.76 DR
		1,814.00	26,679.67		89,502.76 DR
<u>Worley Limited (WOR.AX)</u>					
30/06/2023		133.00	1,989.89		1,989.89 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.790000 (System Price) - 133.000000 Units on hand		110.18		2,100.07 DR
		133.00	2,100.07		2,100.07 DR
<u>Woolworths Ltd (WOW.AX)</u>					
01/07/2022	Opening Balance	1,626.00			57,885.60 DR
11/08/2022	2640199 Finclear Service 625407 [FINCLEAR] [FINCLEAR] [FINCLEAR] [FINCLEAR]	258.00	9,980.20		67,865.80 DR
27/09/2022	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	27.00	985.66		68,851.46 DR
04/01/2023	Revaluation - 04/01/2023 @ \$33.190000 (System Price) - 1,911.000000 Units on hand			5,425.37	63,426.09 DR
13/04/2023	AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	24.00	891.36		64,317.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 1,935.000000 Units on hand		12,560.10		76,877.55 DR

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,935.00	24,417.32	5,425.37	76,877.55 DR
<u>Xero Limited (XRO.AX)</u>					
01/07/2022	Opening Balance	21.00			1,616.16 DR
04/01/2023	Revaluation - 04/01/2023 @ \$72.650000 (System Price) - 21.000000 Units on hand			90.51	1,525.65 DR
30/06/2023		4.00	413.74		1,939.39 DR
30/06/2023	Revaluation - 30/06/2023 @ \$118.930000 (System Price) - 25.000000 Units on hand		1,033.86		2,973.25 DR
		25.00	1,447.60	90.51	2,973.25 DR
<u>ZIP Co Limited.. (ZIP.AX)</u>					
01/07/2022	Opening Balance	1,500.00			660.00 DR
04/01/2023	Revaluation - 04/01/2023 @ \$0.555000 (System Price) - 1,500.000000 Units on hand		172.50		832.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.410000 (System Price) - 1,500.000000 Units on hand			217.50	615.00 DR
		1,500.00	172.50	217.50	615.00 DR
<u>Stapled Securities (78000)</u>					
<u>Goodman Group (GMG.AX1)</u>					
01/07/2022	Opening Balance	109.00			1,944.56 DR
04/01/2023	Revaluation - 04/01/2023 @ \$17.770000 (System Price) - 109.000000 Units on hand			7.63	1,936.93 DR
30/06/2023		(8.00)		171.43	1,765.50 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		29.27		1,794.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$20.070000 (System Price) - 101.000000 Units on hand		232.30		2,027.07 DR
		101.00	261.57	179.06	2,027.07 DR
<u>Transurban Group (TCL.AX1)</u>					
01/07/2022	Opening Balance	173.00			2,487.74 DR
04/01/2023	Revaluation - 04/01/2023 @ \$12.940000 (System Price) - 173.000000 Units on hand			249.12	2,238.62 DR
30/06/2023		(19.00)		261.07	1,977.55 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		15.21		1,992.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.250000 (System Price) - 154.000000 Units on hand		201.74		2,194.50 DR
		154.00	216.95	510.19	2,194.50 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>APA Group (APA.AX)</u>					
01/07/2022	Opening Balance	2,750.00			30,992.50 DR
04/01/2023	Revaluation - 04/01/2023 @ \$10.610000 (System Price) - 2,750.000000 Units on hand			1,815.00	29,177.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.690000 (System Price) - 2,750.000000 Units on hand			2,530.00	26,647.50 DR
		2,750.00		4,345.00	26,647.50 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				16,273.71 DR
21/11/2022	ATO007000017194002 ATO 012721			16,273.71	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		44,435.28		44,435.28 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		8.96		44,444.24 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			30,041.85	14,402.39 DR
			44,444.24	46,315.56	14,402.39 DR

Investment Movement Data Clearing Account (94910)

Investment Movement Data Clearing Account (94910)

02/05/2023	OZL.AX merger / takeover as at 02/05/2023		2,703.00		2,703.00 DR
30/06/2023				2,703.00	0.00 DR
			2,703.00	2,703.00	0.00 DR

Manual Suspense Account (99900)

Manual Suspense Account (99900)

01/07/2022				798.82	798.82 CR
05/07/2022				592.96	1,391.78 CR
06/07/2022	NABZZ placement		2,000.00		608.22 DR
08/07/2022			497.00		1,105.22 DR
13/07/2022				497.00	608.22 DR
13/07/2022			497.00		1,105.22 DR
14/07/2022				2,001.12	895.90 CR
14/07/2022			2,200.00		1,304.10 DR
19/07/2022	WBCZZ placement		1,900.00		3,204.10 DR
21/07/2022				626.80	2,577.30 DR
25/08/2022			107.02		2,684.32 DR
26/08/2022			4.66		2,688.98 DR
31/08/2022				348.90	2,340.08 DR
09/09/2022			202.47		2,542.55 DR
03/10/2022				602.90	1,939.65 DR
04/10/2022				409.13	1,530.52 DR
14/10/2022			517.16		2,047.68 DR
19/10/2022				191.93	1,855.75 DR
24/10/2022				93.21	1,762.54 DR
27/10/2022			213.36		1,975.90 DR
07/11/2022			58.14		2,034.04 DR
08/11/2022			145.87		2,179.91 DR
14/11/2022			500.00		2,679.91 DR
19/01/2023				364.14	2,315.77 DR
25/01/2023				193.22	2,122.55 DR
16/02/2023				356.44	1,766.11 DR
14/03/2023				353.93	1,412.18 DR
23/03/2023				997.96	414.22 DR
23/03/2023			2,300.00		2,714.22 DR
24/03/2023			139.65		2,853.87 DR
29/03/2023				400.52	2,453.35 DR
30/03/2023				355.36	2,097.99 DR

THE TM & DL HARDIE SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023				710.70	1,387.29 DR
11/04/2023				358.66	1,028.63 DR
21/04/2023				401.57	627.06 DR
04/05/2023				201.58	425.48 DR
05/05/2023				100.30	325.18 DR
15/05/2023			9.27		334.45 DR
19/05/2023			8.04		342.49 DR
22/05/2023				397.47	54.98 CR
24/05/2023				595.27	650.25 CR
08/06/2023			4,100.00		3,449.75 DR
29/06/2023				404.47	3,045.28 DR
30/06/2023				3,045.28	0.00 DR
			15,399.64	15,399.64	0.00 DR

Total Debits: 1,403,835.58

Total Credits: 1,403,835.58

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
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- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- Is this an amendment to the SMSF's 2023 return? **A** No **Yes**
- Is this the first required return for a newly registered SMSF? **B** No **Yes**

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. **Go to C.**

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

⊖ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E **Yes** **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

⊖ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

Australian franking credits from a New Zealand company **E** \$

Number

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Loss

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Assessable contributions **R** \$
(**R1** plus **R2** plus **R3** less **R6**)

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate)
(**U1** plus **U2** plus **U3**)

Code

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$
(**W** less **Y**)

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(**TOTAL ASSESSABLE INCOME** less
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
(**N** plus **Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A,T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income **A \$** *(an amount must be included even if it is zero)*

#Tax on taxable income **T1 \$** *(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J \$** *(an amount must be included even if it is zero)*

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset C1 \$	
Rebates and tax offsets C2 \$	Non-refundable non-carry forward tax offsets C \$
	<i>(C1 plus C2)</i>

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year D2 \$	Non-refundable carry forward tax offsets D \$
Early stage investor tax offset D3 \$	<i>(D1 plus D2 plus D3 plus D4)</i>
Early stage investor tax offset carried forward from previous year D4 \$	

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset E1 \$	
No-TFN tax offset E2 \$	
National rental affordability scheme tax offset E3 \$	Refundable tax offsets E \$
Exploration credit tax offset E4 \$	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

	Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$		
	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$		
	Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$		
	Credit for interest on no-TFN tax offset	
H6 \$		
	Credit for foreign resident capital gains withholding amounts	
H8 \$		
	Eligible credits	
	H \$	(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds	I \$	
(Remainder of refundable tax offsets)		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

- PAYG instalments raised
- K \$**
- Supervisory levy
- L \$**
- Supervisory levy adjustment for wound up funds
- M \$**
- Supervisory levy adjustment for new funds
- N \$**

AMOUNT DUE OR REFUNDABLE	S \$	
A positive amount at S is what you owe, while a negative amount is refundable to you.		(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

- Tax losses carried forward to later income years **U \$**
- Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

O \$ Allocated earnings or losses

O \$

Loss

P \$ Inward rollovers and transfers

P \$

Q \$ Outward rollovers and transfers

Q \$

R1 \$ Lump Sum payments

R1 \$

Code

R2 \$ Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- | | |
|---|--|
| <p>A \$ Employer contributions</p> <p>A1 ABN of principal employer</p> <p>B \$ Personal contributions</p> <p>C \$ CGT small business retirement exemption</p> <p>D \$ CGT small business 15-year exemption amount</p> <p>E \$ Personal injury election</p> <p>F \$ Spouse and child contributions</p> <p>G \$ Other third party contributions</p> | <p>H \$ Proceeds from primary residence disposal</p> <p>H1 Receipt date Day / Month / Year</p> <p>I \$ Assessable foreign superannuation fund amount</p> <p>J \$ Non-assessable foreign superannuation fund amount</p> <p>K \$ Transfer from reserve: assessable amount</p> <p>L \$ Transfer from reserve: non-assessable amount</p> <p>M \$ Contributions from non-complying funds and previously non-complying funds</p> <p>T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|---|--|

TOTAL CONTRIBUTIONS N \$ (Sum of labels **A** to **M**)

Other transactions

<p>S1 \$ Accumulation phase account balance</p> <p>S2 \$ Retirement phase account balance – Non CDBIS</p> <p>S3 \$ Retirement phase account balance – CDBIS</p>	<p>O \$ Allocated earnings or losses Loss</p> <p>P \$ Inward rollovers and transfers</p> <p>Q \$ Outward rollovers and transfers</p> <p>R1 \$ Lump Sum payments Code</p> <p>R2 \$ Income stream payments Code</p>
<p style="text-align: center;">CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)</p>	

TRIS Count

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments	Listed trusts	A \$
	Unlisted trusts	B \$
	Insurance policy	C \$
	Other managed investments	D \$

15b Australian direct investments	Cash and term deposits	E \$
-----------------------------------	------------------------	-------------

Limited recourse borrowing arrangements	Debt securities	F \$
Australian residential real property	Loans	G \$
J1 \$	Listed shares	H \$
Australian non-residential real property	Unlisted shares	I \$
J2 \$	Limited recourse borrowing arrangements	J \$
Overseas real property	Non-residential real property	K \$
J3 \$	Residential real property	L \$
Australian shares	Collectables and personal use assets	M \$
J4 \$	Other assets	O \$
Overseas shares		
J5 \$		
Other		
J6 \$		
Property count		
J7		

15c Other investments	Crypto-Currency	N \$
-----------------------	-----------------	-------------

15d Overseas direct investments	Overseas shares	P \$
	Overseas non-residential real property	Q \$
	Overseas residential real property	R \$
	Overseas managed investments	S \$
	Other overseas assets	T \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ (Sum of labels A to T)
--

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **\$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write 2023). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

THE TM & DL HARDIE SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
Shares in Listed Companies (Australian) (77600)				
<u>Aristocrat Leisure Limited (ALL.AX)</u>				
30/06/2023		(4.00)	45.67	(182.66)
		(4.00)		(182.66)
<u>Altium Limited (ALU.AX)</u>				
30/06/2023		(4.00)	35.10	(140.39)
		(4.00)		(140.39)
<u>Australia And New Zealand Banking Group Limited. (AN3PF.AX)</u>				
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	4.00	103.02	412.07
30/06/2023		(4.00)	103.02	(412.07)
		0.00		0.00
<u>Australia And New Zealand Banking Group Limited. (AN3PG.AX)</u>				
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	21.00	107.00	2,246.97
		21.00		2,246.97
<u>Australia And New Zealand Banking Group Limited. (AN3PH.AX)</u>				
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	10.00	106.00	1,060.01
30/06/2023		(3.00)	106.00	(318.00)
		7.00		742.01
<u>Australia And New Zealand Banking Group Limited. (AN3PI.AX)</u>				
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	19.00	102.75	1,952.19
30/06/2023		(2.00)	102.75	(205.49)
30/06/2023		(2.00)	102.75	(205.49)
		15.00		1,541.21
<u>Australia And New Zealand Banking Group Limited. (AN3PJ.AX)</u>				
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	21.00	100.00	2,100.00
30/06/2023		(2.00)	100.00	(200.00)
30/06/2023		(7.00)	100.00	(700.00)
		12.00		1,200.00
<u>Australia And New Zealand Banking Group Limited. (AN3PK.AX)</u>				
30/06/2023		41.00	100.00	4,100.00
		41.00		4,100.00
<u>Anz Banking Group (ANZ.AX)</u>				
01/07/2022	AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	111.00	25.40	2,819.39
12/08/2022	2641366 Finclear Service 625407	271.00	18.90	5,121.90
15/12/2022	AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	131.00	24.51	3,210.81
		513.00		11,152.10

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
<u>Australia And New Zealand Banking Group Limited (ANZPF.AX)</u>				
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(4.00)	0.00	0.00
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00		(412.07)
		(4.00)		(412.07)
<u>Australia And New Zealand Banking Group Limited (ANZPG.AX)</u>				
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(21.00)	0.00	0.00
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00		(2,246.97)
		(21.00)		(2,246.97)
<u>Australia And New Zealand Banking Group Limited (ANZPH.AX)</u>				
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(10.00)	0.00	0.00
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00		(1,060.01)
		(10.00)		(1,060.01)
<u>Australia And New Zealand Banking Group Limited (ANZPI.AX)</u>				
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(19.00)	0.00	0.00
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00		(1,952.19)
		(19.00)		(1,952.19)
<u>Australia And New Zealand Banking Group Limited (ANZPJ.AX)</u>				
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(21.00)	0.00	0.00
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00		(2,100.00)
		(21.00)		(2,100.00)
<u>Bendigo And Adelaide Bank Limited (BENPH.AX)</u>				
30/06/2023		(5.00)	106.00	(529.99)
		(5.00)		(529.99)
<u>BHP Group Limited (BHP.AX)</u>				
11/08/2022	2640199 Finclear Service 625407 [FINCLEAR] [FINCLEAR]	505.00	39.56	19,978.02
	[FINCLEAR] [FINCLEAR]	505.00		19,978.02
<u>Carsales.com Limited. (CAR.AX)</u>				
30/06/2023		(8.00)	25.08	(200.61)

THE TM & DL HARDIE SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
		(8.00)		(200.61)
	<u>Carsales.com Limited. (CARRA.AX)</u>			
15/03/2023	Renounceable Rights Issue for 9 units	9.00	0.00	0.00
30/06/2023		(9.00)	0.00	0.00
		0.00		0.00
	<u>Carsales Non Ren rights (CAR_R.AX)</u>			
30/06/2023		(28.00)	0.00	0.00
		(28.00)		0.00
	<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>			
30/06/2023		(31.00)	101.41	(3,143.58)
		(31.00)		(3,143.58)
	<u>Commonwealth Bank Of Australia. (CBAPG.AX)</u>			
30/06/2023		(7.00)	104.44	(731.11)
		(7.00)		(731.11)
	<u>Commonwealth Bank Of Australia. (CBAPH.AX)</u>			
30/06/2023		(5.00)	104.63	(523.15)
		(5.00)		(523.15)
	<u>Commonwealth Bank Of Australia. (CBAPJ.AX)</u>			
30/06/2023		(6.00)	101.50	(609.00)
		(6.00)		(609.00)
	<u>Commonwealth Bank Of Australia. (CBAPK.AX)</u>			
30/06/2023		(12.00)	100.00	(1,200.00)
		(12.00)		(1,200.00)
	<u>Commonwealth Bank Of Australia. (CBAPL.AX)</u>			
30/06/2023		34.00	100.00	3,400.00
		34.00		3,400.00
	<u>Commonwealth Bank Of Australia. (CBAPM.AX)</u>			
30/06/2023		41.00	100.00	4,100.00
		41.00		4,100.00
	<u>Coles Group (COL.AX)</u>			
11/08/2022	2640199 Finclear Service 625407 [FINCLEAR] [FINCLEAR] [FINCLEAR] [FINCLEAR]	527.00	18.95	9,987.13
		527.00		9,987.13
	<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>			
30/06/2023		12.00	95.88	1,150.61
		12.00		1,150.61
	<u>Evolution Mining Limited (EVN.AX)</u>			
30/06/2023		139.00	3.29	457.30
		139.00		457.30
	<u>Fortescue Metals Group Ltd (FMG.AX)</u>			
29/09/2022	AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	1,444.00	17.73	25,608.66
29/03/2023	AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	753.00	22.53	16,964.34
		2,197.00		42,573.00
	<u>IGO Limited (IGO.AX)</u>			
30/06/2023		(60.00)	12.46	(747.40)

THE TM & DL HARDIE SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
		(60.00)		(747.40)
<u>Iluka Resources Limited (ILU.AX)</u>				
29/07/2022	1:1 DIST OF ORD SHS IN SIERRA RUTILE HOLDINGS (SRX)	0.00		(491.62)
30/09/2022	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC	35.00	9.72	340.22
30/03/2023	AUD 0.2 FRANKED, 30% CTR, DRP NIL DISC	28.00	10.09	282.53
		63.00		131.13
<u>Mineral Resources Limited (MIN.AX)</u>				
30/06/2023		23.00	91.07	2,094.53
		23.00		2,094.53
<u>Macquarie Group Limited (MQGPC.AX)</u>				
30/06/2023		(2.00)	105.26	(210.52)
		(2.00)		(210.52)
<u>Macquarie Group Limited (MQGPD.AX)</u>				
30/06/2023		(2.00)	106.80	(213.60)
		(2.00)		(213.60)
<u>Macquarie Group Limited (MQGPE.AX)</u>				
30/06/2023		(2.00)	100.76	(201.52)
		(2.00)		(201.52)
<u>Macquarie Group Limited (MQGPF.AX)</u>				
30/06/2023		22.00	100.00	2,200.00
		22.00		2,200.00
<u>National Australia Bank (NAB.AX)</u>				
05/07/2022	AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	92.00	31.27	2,876.79
14/12/2022	AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	100.00	31.33	3,132.52
		192.00		6,009.31
<u>National Australia Bank Limited (NABPF.AX)</u>				
30/06/2023		(2.00)	107.62	(215.24)
		(2.00)		(215.24)
<u>National Australia Bank Limited (NABPH.AX)</u>				
30/06/2023		(3.00)	105.12	(315.35)
		(3.00)		(315.35)
<u>National Australia Bank Limited (NABPI.AX)</u>				
30/06/2023		31.00	100.00	3,100.00
		31.00		3,100.00
<u>NAB Capital Notes 6 (NABPI_6.AX)</u>				
30/06/2023		(20.00)	100.00	(2,000.00)
		(20.00)		(2,000.00)
<u>NAB - Capital Notes 6 Offer (NABZZ.AX)</u>				
30/06/2023		(20.00)	100.00	(2,000.00)
		(20.00)		(2,000.00)
<u>Oz Minerals Limited (OZL.AX)</u>				
02/05/2023	OZL.AX merger / takeover as at 02/05/2023	(102.00)	24.86	(2,535.32)
		(102.00)		(2,535.32)
<u>Pilbara Minerals Limited (PLS.AX)</u>				
11/08/2022	2640199 Finclear Service 625407 [FINCLEAR] [FINCLEAR]	4,900.00	3.06	14,985.54

THE TM & DL HARDIE SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
	[FINCLEAR] [FINCLEAR]			
		4,900.00		14,985.54
	<u>Resmed Inc (RMD.AX)</u>			
30/06/2023		(5.00)	34.66	(173.30)
		(5.00)		(173.30)
	<u>South32 Limited (S32.AX)</u>			
27/04/2023	2860133 Finclear Service 625407	2,900.00	4.15	12,027.50
06/06/2023	2895771 Finclear Service 625407	3,060.00	3.96	12,117.40
		5,960.00		24,144.90
	<u>Sierra Rutile Holdings Limited (SRX.AX)</u>			
29/07/2022	1:1 DIST OF ORD SHS IN SIERRA RUTILE HOLDINGS (SRX)	1,374.00	0.36	491.62
		1,374.00		491.62
	<u>Santos Limited (STO.AX)</u>			
17/02/2023	2803609 Finclear Service 625407	3,512.00	7.12	24,996.44
30/06/2023		(68.00)	7.37	(501.44)
		3,444.00		24,495.00
	<u>TabCorp Holdings Limited (TAH.AX)</u>			
23/09/2022		4.00	0.92	3.68
21/03/2023		1.00	1.00	1.00
		5.00		4.68
	<u>Treasury Wine Estates Limited (TWE.AX)</u>			
30/06/2023		(37.00)	11.68	(431.98)
		(37.00)		(431.98)
	<u>Westpac Banking Corporation (WBCPH.AX)</u>			
30/06/2023		(2.00)	103.59	(207.17)
		(2.00)		(207.17)
	<u>Westpac Banking Corporation (WBCPI.AX)</u>			
30/06/2023		(2.00)	105.07	(210.13)
		(2.00)		(210.13)
	<u>Westpac Banking Corporation (WBCPJ.AX)</u>			
30/06/2023		(4.00)	104.89	(419.54)
		(4.00)		(419.54)
	<u>Westpac Banking Corporation (WBCPK.AX)</u>			
30/06/2023		(9.00)	101.69	(915.23)
		(9.00)		(915.23)
	<u>Westpac Banking Corporation (WBCPL.AX)</u>			
30/06/2023		28.00	100.00	2,800.00
		28.00		2,800.00
	<u>WBC Capital Notes 9 Def (WBCPL9.AX1)</u>			
30/06/2023		(14.00)	100.00	(1,400.00)
		(14.00)		(1,400.00)
	<u>Woodside Energy Group Ltd (WDS.AX)</u>			
01/07/2022	Woodside Energy Shares overstated 2021/2022 year by 79 shares	(79.00)	53.03	(4,189.21)
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	158.00	31.99	5,053.95

THE TM & DL HARDIE SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Description	Units	Unit Price \$	Amount \$
		79.00		864.74
	<u>Wesfarmers Limited (WES.AX)</u>			
11/08/2022	2640199 Finclear Service 625407 [FINCLEAR] [FINCLEAR]	314.00	47.74	14,990.18
	[FINCLEAR] [FINCLEAR]			
28/03/2023		1.00	48.98	48.98
		315.00		15,039.16
	<u>Worley Limited (WOR.AX)</u>			
30/06/2023		133.00	14.96	1,989.89
		133.00		1,989.89
	<u>Woolworths Ltd (WOW.AX)</u>			
11/08/2022	2640199 Finclear Service 625407 [FINCLEAR] [FINCLEAR]	258.00	38.68	9,980.20
	[FINCLEAR] [FINCLEAR]			
27/09/2022	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	27.00	36.51	985.66
13/04/2023	AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	24.00	37.14	891.36
		309.00		11,857.22
	<u>Xero Limited (XRO.AX)</u>			
30/06/2023		4.00	103.44	413.74
		4.00		413.74
	Stapled Securities (78000)			
	<u>Goodman Group (GMG.AX1)</u>			
30/06/2023		(8.00)	21.43	(171.43)
		(8.00)		(171.43)
	<u>Transurban Group (TCL.AX1)</u>			
30/06/2023		(19.00)	13.74	(261.07)
		(19.00)		(261.07)

Capital gains tax (CGT) schedule

2023

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
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- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ❗ We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$		K \$
Other shares	B \$		L \$
Units in unit trusts listed on an Australian securities exchange	C \$		M \$
Other units	D \$		N \$
Real estate situated in Australia	E \$		O \$
Other real estate	F \$		P \$
Amount of capital gains from a trust (including a managed fund)	G \$		
Collectables	H \$		Q \$
Other CGT assets and any other CGT events	I \$		R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$		
Total current year capital gains	J \$		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital lossesTotal current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forwardNet capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discountTotal CGT discount applied **A \$**

5 CGT concessions for small businessSmall business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

6 Net capital gainNet capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Cannot generate PAYG Payment Summary (Income Stream) report. No documents have been previously prepared during the reporting period. Please prepare the documents from the PAYG Payment Summary screen.