

THE TM & DL HARDIE SUPERANNUATION FUND

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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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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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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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)					

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General Ledger

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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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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

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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

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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

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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>					

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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

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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