

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2022	Opening Balance				0.00
05/04/2023	Transfer CMC Makrets			8,563.58	8,563.58 CR
30/06/2023	Closing Balance				8,563.58 CR
Invictus Energy Ltd					
01/07/2022	Opening Balance				0.00
28/06/2023	Transfer CMC Markets		6,307.04		6,307.04 DR
30/06/2023	Closing Balance				6,307.04 DR
Juno Minerals Limited					
01/07/2022	Opening Balance				0.00
27/09/2022	Transfer from CMC Markets STOC		4,710.29		4,710.29 DR
30/06/2023	Closing Balance				4,710.29 DR
Megaport Limited					
01/07/2022	Opening Balance				0.00
18/01/2023	Transfer CMC Markets		5,274.73		5,274.73 DR
20/01/2023	Transfer CMC Markets			7,484.84	2,210.11 CR
30/06/2023	Closing Balance				2,210.11 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
23/06/2023	Transfer CMC Markets			11,947.67	11,947.67 CR
30/06/2023	Closing Balance				11,947.67 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
11/05/2023	Transfer CMC Markets			645.08	645.08 CR
30/06/2023	Closing Balance				645.08 CR
Realised Capital Gains - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
16/06/2023	Transfer CMC Markets		4,193.90		4,193.90 DR
30/06/2023	Closing Balance				4,193.90 DR
Dexus Industria REIT. - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
16/02/2023	Transfer CMC Markets			2,062.84	2,062.84 CR
17/02/2023	Transfer CMC Markets		891.53		1,171.31 CR
30/06/2023	Closing Balance				1,171.31 CR
Stockland - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
29/06/2023	SGP			1,497.94	1,497.94 CR
30/06/2023	Closing Balance				1,497.94 CR
Realised Capital Gains - Units In Listed Unit Trusts					
Partners Group Global Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
21/06/2023	Transfer CMC Markets		9,465.34		9,465.34 DR
30/06/2023	Closing Balance				9,465.34 DR

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Income					
Realised Capital Gains - Units In Unlisted Unit Trusts					
FSREC Property Fund					
01/07/2022	Opening Balance				0.00
25/07/2022	FSREC Property			645.64	645.64 CR
30/06/2023	Closing Balance				645.64 CR
Increase in Market Value - Derivative Investments					
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			321.79	321.79 CR
30/06/2023	Closing Balance				321.79 CR
Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jun-2024					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,150.00		1,150.00 DR
30/06/2023	Closing Balance				1,150.00 DR
Increase in Market Value - Managed Investments					
Barrow Hanley Global Equity Trust					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,917.57	1,917.57 CR
30/06/2023	Closing Balance				1,917.57 CR
CI Global Equities Fund (hedged)					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			11,271.72	11,271.72 CR
30/06/2023	Closing Balance				11,271.72 CR
RARE Infrastructure Income Fund Class B Units					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		10,903.82		10,903.82 DR
30/06/2023	Closing Balance				10,903.82 DR
Increase in Market Value - Shares in Listed Companies					
Altech Chemicals Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			30,750.00	30,750.00 CR
30/06/2023	Closing Balance				30,750.00 CR
BHP Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,564.22	3,564.22 CR
30/06/2023	Closing Balance				3,564.22 CR
Emeco Holdings Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,910.33		2,910.33 DR
30/06/2023	Closing Balance				2,910.33 DR
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			983.60	983.60 CR
30/06/2023	Closing Balance				983.60 CR
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		800.00		800.00 DR
30/06/2023	Closing Balance				800.00 DR

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General Ledger Account Movement

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Date	Description	Quantity	Debits	Credits	Balance
Income					
IPH Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,310.00		2,310.00 DR
30/06/2023	Closing Balance				2,310.00 DR
Juno Minerals Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,690.34	4,690.34 CR
30/06/2023	Closing Balance				4,690.34 CR
L1 Long Short Fund Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			27,546.40	27,546.40 CR
30/06/2023	Closing Balance				27,546.40 CR
Megaport Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			13,838.49	13,838.49 CR
30/06/2023	Closing Balance				13,838.49 CR
Naos Emerging Opportunities Company Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		750.00		750.00 DR
30/06/2023	Closing Balance				750.00 DR
Naos Small Cap Opportunities Company Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4,000.00		4,000.00 DR
30/06/2023	Closing Balance				4,000.00 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		19,284.81		19,284.81 DR
30/06/2023	Closing Balance				19,284.81 DR
NEW Energy Solar Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			19,187.76	19,187.76 CR
30/06/2023	Closing Balance				19,187.76 CR
Nextdc Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,543.06	3,543.06 CR
30/06/2023	Closing Balance				3,543.06 CR
Santos Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,021.50	1,021.50 CR
30/06/2023	Closing Balance				1,021.50 CR
Spheria Emerging Companies Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,081.10		2,081.10 DR
30/06/2023	Closing Balance				2,081.10 DR
Telstra Group Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			13,500.00	13,500.00 CR
30/06/2023	Closing Balance				13,500.00 CR

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Income					
Wam Global Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			6,600.00	6,600.00 CR
30/06/2023	Closing Balance				6,600.00 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		357.76		357.76 DR
30/06/2023	Closing Balance				357.76 DR
Increase in Market Value - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			990.00	990.00 CR
30/06/2023	Closing Balance				990.00 CR
Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4,798.20		4,798.20 DR
30/06/2023	Closing Balance				4,798.20 DR
Dexus Industria REIT. - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7,836.78	7,836.78 CR
30/06/2023	Closing Balance				7,836.78 CR
Stockland - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,893.70	2,893.70 CR
30/06/2023	Closing Balance				2,893.70 CR
Increase in Market Value - Units In Listed Unit Trusts					
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4,373.10		4,373.10 DR
30/06/2023	Closing Balance				4,373.10 DR
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fun					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,464.50	3,464.50 CR
30/06/2023	Closing Balance				3,464.50 CR
Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,240.00	2,240.00 CR
30/06/2023	Closing Balance				2,240.00 CR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			23,517.84	23,517.84 CR
30/06/2023	Closing Balance				23,517.84 CR
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fun					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7,883.48	7,883.48 CR
30/06/2023	Closing Balance				7,883.48 CR

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Income					
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged)					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		9,260.00		9,260.00 DR
30/06/2023	Closing Balance				9,260.00 DR
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,636.55	2,636.55 CR
30/06/2023	Closing Balance				2,636.55 CR
Ophir High Conviction Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			440.02	440.02 CR
30/06/2023	Closing Balance				440.02 CR
Partners Group Global Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			9,715.39	9,715.39 CR
30/06/2023	Closing Balance				9,715.39 CR
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,413.18	1,413.18 CR
30/06/2023	Closing Balance				1,413.18 CR
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,115.30	2,115.30 CR
30/06/2023	Closing Balance				2,115.30 CR
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,099.50	2,099.50 CR
30/06/2023	Closing Balance				2,099.50 CR
Increase in Market Value - Units In Unlisted Unit Trusts					
FSREC Property Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		78.16		78.16 DR
30/06/2023	Closing Balance				78.16 DR
Disposal Suspense - Shares in Listed Companies					
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2022	Opening Balance	0.00000			0.00
05/04/2023	Transfer CMC Makrets	3,640.00000		98,727.18	98,727.18 CR
05/04/2023	Transfer CMC Makrets	-3,640.00000	98,727.18		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23					
01/07/2022	Opening Balance	0.00000			0.00
15/06/2023	Dividend IAGPD	400.00000		40,000.00	40,000.00 CR
15/06/2023	Dividend IAGPD	-400.00000	40,000.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Invictus Energy Ltd					
01/07/2022	Opening Balance	0.00000			0.00
28/06/2023	Transfer CMC Markets	35,000.00000		3,853.96	3,853.96 CR
28/06/2023	Transfer CMC Markets	-35,000.00000	3,853.96		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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Income					
Juno Minerals Limited					
01/07/2022	Opening Balance	0.00000			0.00
27/09/2022	Transfer from CMC Markets STOC	6,126.00000		684.54	684.54 CR
27/09/2022	Transfer from CMC Markets STOC	-6,126.00000	684.54		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Megaport Limited					
01/07/2022	Opening Balance	0.00000			0.00
18/01/2023	Transfer CMC Markets	6,175.00000		44,847.36	44,847.36 CR
18/01/2023	Transfer CMC Markets	-6,175.00000	44,847.36		0.00 CR
20/01/2023	Transfer CMC Markets	5,000.00000		36,313.64	36,313.64 CR
20/01/2023	Transfer CMC Markets	-5,000.00000	36,313.64		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
National Australia Bank Limited					
01/07/2022	Opening Balance	0.00000			0.00
23/06/2023	Transfer CMC Markets	2,300.00000		61,072.86	61,072.86 CR
23/06/2023	Transfer CMC Markets	-2,300.00000	61,072.86		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Telstra Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	30,000.00000		146,836.35	146,836.35 CR
31/10/2022	TLS Takeover/Merger	-30,000.00000	146,836.35		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Telstra Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
01/11/2022	TLSDA to TLS	30,000.00000		146,836.35	146,836.35 CR
01/11/2022	TLSDA to TLS	-30,000.00000	146,836.35		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance	0.00000			0.00
11/05/2023	Transfer CMC Markets	172.00000		5,763.80	5,763.80 CR
11/05/2023	Transfer CMC Markets	-172.00000	5,763.80		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
NXT_R					
01/07/2022	Opening Balance	0.00000			0.00
08/06/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHAF	186.00000			0.00 CR
08/06/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHAF	-186.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance	0.00000			0.00
16/06/2023	Transfer CMC Markets	4,400.00000		35,868.10	35,868.10 CR
16/06/2023	Transfer CMC Markets	-4,400.00000	35,868.10		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Dexus Industria REIT. - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	0.00000			0.00
16/02/2023	Transfer CMC Markets	12,574.00000		38,689.19	38,689.19 CR
16/02/2023	Transfer CMC Markets	-12,574.00000	38,689.19		0.00 CR
17/02/2023	Transfer CMC Markets	10,000.00000		31,268.70	31,268.70 CR
17/02/2023	Transfer CMC Markets	-10,000.00000	31,268.70		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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Income					
Stockland - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	0.00000			0.00
29/06/2023	SGP	10,310.00000		41,610.74	41,610.74 CR
29/06/2023	SGP	-10,310.00000	41,610.74		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Partners Group Global Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	0.00000			0.00
21/06/2023	Transfer CMC Markets	30,000.00000		49,900.05	49,900.05 CR
21/06/2023	Transfer CMC Markets	-30,000.00000	49,900.05		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Unlisted Unit Trusts					
FSREC Property Fund					
01/07/2022	Opening Balance	0.00000			0.00
25/07/2022	FSREC Property	9,458.12000		16,835.45	16,835.45 CR
25/07/2022	FSREC Property	-9,458.12000	16,835.45		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Barrow Hanley Global Equity Trust					
01/07/2022	Opening Balance				0.00
14/07/2022	Distribution - Tax Statement			166.52	166.52 CR
14/07/2022	Perpetual			5,204.72	5,371.24 CR
30/06/2023	Distribution - Tax Statement			216.34	5,587.58 CR
30/06/2023	ETL0434AU Distribution - Cash			6,761.84	12,349.42 CR
30/06/2023	Closing Balance				12,349.42 CR
CI Global Equities Fund (hedged)					
01/07/2022	Opening Balance				0.00
16/01/2023	Distribution - Tax Statement			1.56	1.56 CR
16/01/2023	Dividend Cooper Investors			8.84	10.40 CR
30/06/2023	Closing Balance				10.40 CR
RARE Infrastructure Income Fund Class B Units					
01/07/2022	Opening Balance				0.00
30/09/2022	Distribution - Tax Statement			159.28	159.28 CR
30/09/2022	SSB4647AU Distribution - Cash			1,449.98	1,609.26 CR
30/12/2022	Distribution - Tax Statement			238.91	1,848.17 CR
30/12/2022	SSB4647AU Distribution - Cash			2,174.96	4,023.13 CR
31/03/2023	Distribution - Tax Statement			63.71	4,086.84 CR
31/03/2023	SSB4647AU Distribution - Cash			579.99	4,666.83 CR
30/06/2023	Distribution - Tax Statement			265.70	4,932.53 CR
30/06/2023	SSB4647AU Distribution - Cash			2,418.85	7,351.38 CR
30/06/2023	Closing Balance				7,351.38 CR
Distributions - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Tax Statement				0.00 CR
29/12/2022	DXS Distribution - Cash			1,232.00	1,232.00 CR
30/06/2023	Closing Balance				1,232.00 CR

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Income					
Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
29/09/2022	Distribution - Tax Statement				0.00 CR
29/09/2022	DXC AUD DRP SUSP			847.68	847.68 CR
29/12/2022	Distribution - Tax Statement				847.68 CR
29/12/2022	DXC AUD DRP SUSP			847.68	1,695.36 CR
30/03/2023	Distribution - Tax Statement				1,695.36 CR
30/03/2023	DXC AUD DRP SUSP			871.67	2,567.03 CR
29/06/2023	Distribution - Tax Statement				2,567.03 CR
29/06/2023	DXC AUD DRP SUSP			887.67	3,454.70 CR
30/06/2023	Closing Balance				3,454.70 CR
Dexus Industria REIT. - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
29/09/2022	Distribution - Tax Statement				0.00 CR
29/09/2022	DXI AUD DRP SUSP			925.54	925.54 CR
29/12/2022	Distribution - Tax Statement				925.54 CR
29/12/2022	DXI AUD DRP SUSP			925.53	1,851.07 CR
30/06/2023	Closing Balance				1,851.07 CR
Stockland - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Tax Statement				0.00 CR
29/12/2022	SGP Distribution - Cash			1,216.58	1,216.58 CR
29/06/2023	Distribution - Tax Statement				1,216.58 CR
29/06/2023	SGP Distribution - Cash			1,484.64	2,701.22 CR
30/06/2023	Closing Balance				2,701.22 CR
Distributions - Units In Listed Unit Trusts					
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund					
01/07/2022	Opening Balance				0.00
03/10/2022	Distribution - Tax Statement				0.00 CR
03/10/2022	XARO AUD DRP			446.98	446.98 CR
03/01/2023	Distribution - Tax Statement				446.98 CR
03/01/2023	XARO AUD DRP			442.83	889.81 CR
03/04/2023	Distribution - Tax Statement				889.81 CR
03/04/2023	XARO AUD DRP			275.43	1,165.24 CR
30/06/2023	Closing Balance				1,165.24 CR
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			162.80	162.80 CR
30/06/2023	FEMX AUD DRP			567.09	729.89 CR
30/06/2023	Closing Balance				729.89 CR
Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
28/07/2022	Distribution - Tax Statement				0.00 CR
28/07/2022	KKC AUD DRP SUSP			245.00	245.00 CR
30/08/2022	Distribution - Tax Statement				245.00 CR
30/08/2022	KKC AUD DRP SUSP			245.00	490.00 CR
29/09/2022	Distribution - Tax Statement				490.00 CR
29/09/2022	KKC AUD DRP SUSP			245.00	735.00 CR
28/10/2022	Distribution - Tax Statement				735.00 CR
28/10/2022	KKC AUD DRP SUSP			245.00	980.00 CR
29/11/2022	Distribution - Tax Statement				980.00 CR
29/11/2022	KKC AUD DRP SUSP			245.00	1,225.00 CR
29/12/2022	Distribution - Tax Statement				1,225.00 CR
29/12/2022	KKC AUD DRP SUSP			245.00	1,470.00 CR
31/01/2023	Distribution - Tax Statement				1,470.00 CR
31/01/2023	KKC AUD DRP SUSP			245.00	1,715.00 CR
27/02/2023	Distribution - Tax Statement				1,715.00 CR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
27/02/2023	KKC AUD DRP SUSP			245.00	1,960.00 CR
30/03/2023	Distribution - Tax Statement				1,960.00 CR
30/03/2023	KKC AUD DRP SUSP			245.00	2,205.00 CR
28/04/2023	Distribution - Tax Statement				2,205.00 CR
28/04/2023	KKC AUD DRP SUSP			245.00	2,450.00 CR
30/05/2023	Distribution - Tax Statement				2,450.00 CR
30/05/2023	KKC AUD DRP SUSP			245.00	2,695.00 CR
29/06/2023	Distribution - Tax Statement				2,695.00 CR
29/06/2023	KKC AUD DRP SUSP			245.00	2,940.00 CR
30/06/2023	Closing Balance				2,940.00 CR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2022	Opening Balance				0.00
03/01/2023	Distribution - Tax Statement			150.18	150.18 CR
03/01/2023	MGF AUD DRP SUSP			2,776.62	2,926.80 CR
30/06/2023	Distribution - Tax Statement			151.42	3,078.22 CR
30/06/2023	MGF AUD DRP SUSP			2,799.38	5,877.60 CR
30/06/2023	Closing Balance				5,877.60 CR
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fun					
01/07/2022	Opening Balance				0.00
03/01/2023	Distribution - Tax Statement				0.00 CR
03/01/2023	MHHT AUD DRP			874.35	874.35 CR
30/06/2023	Distribution - Tax Statement				874.35 CR
30/06/2023	MHHT AUD DRP			838.52	1,712.87 CR
30/06/2023	Closing Balance				1,712.87 CR
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency F					
01/07/2022	Opening Balance				0.00
03/01/2023	Distribution - Tax Statement				0.00 CR
03/01/2023	MICH AUD DRP			2,680.77	2,680.77 CR
30/06/2023	Distribution - Tax Statement				2,680.77 CR
30/06/2023	MICH AUD DRP			2,703.92	5,384.69 CR
30/06/2023	Closing Balance				5,384.69 CR
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
01/08/2022	Distribution - Tax Statement				0.00 CR
01/08/2022	NBI AUD DRP NIL DISC			535.70	535.70 CR
01/09/2022	Distribution - Tax Statement				535.70 CR
01/09/2022	NBI AUD DRP			535.70	1,071.40 CR
04/10/2022	Distribution - Tax Statement				1,071.40 CR
04/10/2022	NBI AUD DRP			535.70	1,607.10 CR
01/11/2022	Distribution - Tax Statement				1,607.10 CR
01/11/2022	NBI AUD DRP			535.70	2,142.80 CR
01/12/2022	Distribution - Tax Statement				2,142.80 CR
01/12/2022	NBI AUD DRP			535.70	2,678.50 CR
03/01/2023	Distribution - Tax Statement				2,678.50 CR
03/01/2023	NBI AUD DRP NIL DISC			535.70	3,214.20 CR
01/02/2023	Distribution - Tax Statement				3,214.20 CR
01/02/2023	NBI AUD DRP NIL DISC			535.70	3,749.90 CR
01/03/2023	Distribution - Tax Statement				3,749.90 CR
01/03/2023	NBI AUD DRP NIL DISC			535.70	4,285.60 CR
03/04/2023	Distribution - Tax Statement				4,285.60 CR
03/04/2023	NBI AUD DRP NIL DISC			917.44	5,203.04 CR
02/05/2023	Distribution - Tax Statement				5,203.04 CR
02/05/2023	NBI AUD DRP NIL DISC			917.42	6,120.46 CR
01/06/2023	Distribution - Tax Statement				6,120.46 CR
01/06/2023	NBI AUD DRP NIL DISC			917.42	7,037.88 CR
30/06/2023	Distribution - Tax Statement				7,037.88 CR
30/06/2023	NBI AUD DRP NIL DISC			917.42	7,955.30 CR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2023	Closing Balance				7,955.30 CR
Ophir High Conviction Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			302.16	302.16 CR
30/06/2023	OPH AUD 0.014012 FRANKED, 30% CTR, 0.000707 CFI, DR			2,452.98	2,755.14 CR
30/06/2023	Closing Balance				2,755.14 CR
Partners Group Global Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/07/2022	Distribution - Tax Statement				0.00 CR
29/07/2022	PGG AUD DRP			263.46	263.46 CR
31/08/2022	Distribution - Tax Statement				263.46 CR
31/08/2022	PGG AUD DRP			290.07	553.53 CR
30/09/2022	Distribution - Tax Statement				553.53 CR
30/09/2022	PGG AUD DRP			312.49	866.02 CR
31/10/2022	Distribution - Tax Statement				866.02 CR
31/10/2022	PGG AUD DRP			328.38	1,194.40 CR
30/11/2022	Distribution - Tax Statement				1,194.40 CR
30/11/2022	PGG AUD DRP			341.66	1,536.06 CR
03/01/2023	Distribution - Tax Statement				1,536.06 CR
03/01/2023	PGG AUD DRP NIL DISC			352.57	1,888.63 CR
01/02/2023	Distribution - Tax Statement				1,888.63 CR
01/02/2023	PGG AUD DRP NIL DISC			354.99	2,243.62 CR
01/03/2023	Distribution - Tax Statement				2,243.62 CR
01/03/2023	PGG AUD DRP NIL DISC			364.37	2,607.99 CR
03/04/2023	Distribution - Tax Statement				2,607.99 CR
03/04/2023	PGG AUD DRP NIL DISC			377.17	2,985.16 CR
05/05/2023	Distribution - Tax Statement				2,985.16 CR
05/05/2023	PGG AUD DRP			379.99	3,365.15 CR
01/06/2023	Distribution - Tax Statement				3,365.15 CR
01/06/2023	PGG AUD DRP NIL DISC			391.69	3,756.84 CR
30/06/2023	Closing Balance				3,756.84 CR
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)					
01/07/2022	Opening Balance				0.00
29/06/2023	Distribution - Tax Statement			159.64	159.64 CR
29/06/2023	PAXX AUD DRP			1,487.30	1,646.94 CR
30/06/2023	Closing Balance				1,646.94 CR
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)					
01/07/2022	Opening Balance				0.00
29/06/2023	Distribution - Tax Statement			75.77	75.77 CR
29/06/2023	PIXX AUD DRP			2,954.89	3,030.66 CR
30/06/2023	Closing Balance				3,030.66 CR
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index					
01/07/2022	Opening Balance				0.00
03/10/2022	Distribution - Tax Statement			27.44	27.44 CR
03/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, DRI			933.54	960.98 CR
03/01/2023	Distribution - Tax Statement			137.28	1,098.26 CR
03/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP			1,487.45	2,585.71 CR
03/04/2023	Distribution - Tax Statement			33.57	2,619.28 CR
03/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP			1,296.11	3,915.39 CR
30/06/2023	Distribution - Tax Statement				3,915.39 CR
30/06/2023	VAP AUD DRP			1,338.91	5,254.30 CR
30/06/2023	Closing Balance				5,254.30 CR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			3,474.14	3,474.14 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,856.50	5,330.64 CR
30/06/2023	Closing Balance				5,330.64 CR
Emeco Holdings Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	EHL AUD 0.0125 FRANKED, 30% CTR			1,336.79	1,336.79 CR
13/04/2023	EHL AUD 0.0125 FRANKED, 30% CTR			1,785.71	3,122.50 CR
30/06/2023	Closing Balance				3,122.50 CR
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23					
01/07/2022	Opening Balance				0.00
15/09/2022	IAGPD AUD 0.8693 FRANKED, 30% CTR, NIL CFI			645.78	645.78 CR
15/12/2022	IAGPD AUD 1.00065 FRANKED, 30% CTR, NIL CFI			743.34	1,389.12 CR
22/12/2022	IAGPD AUD 0.0812 FRANKED, 30% CTR, NIL CFI			60.32	1,449.44 CR
15/03/2023	IAGPD AUD 0.4755 FRANKED, 30% CTR, NIL CFI			715.55	2,164.99 CR
15/06/2023	IAGPD AUD 0.56 FRANKED, 30% CTR, NIL CFI			842.68	3,007.67 CR
30/06/2023	Closing Balance				3,007.67 CR
IPH Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	IPH AUD 0.08 FRANKED, 30% CTR, 0.08 CFI, DRP NIL DISC			1,360.00	1,360.00 CR
17/03/2023	IPH AUD 0.062 FRANKED, 30% CTR, 0.093 CFI, DRP 1.5% I			1,271.00	2,631.00 CR
30/06/2023	Closing Balance				2,631.00 CR
Jupiter Mines Limited.					
01/07/2022	Opening Balance				0.00
17/11/2022	JMS AUD UNFRANKED, 0.01 CFI			1,000.00	1,000.00 CR
19/05/2023	JMS AUD UNFRANKED, 0.012 CFI			1,200.00	2,200.00 CR
30/06/2023	Closing Balance				2,200.00 CR
L1 Long Short Fund Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			6,428.57	6,428.57 CR
04/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			7,142.86	13,571.43 CR
30/06/2023	Closing Balance				13,571.43 CR
Naos Emerging Opportunities Company Limited					
01/07/2022	Opening Balance				0.00
28/10/2022	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL I			218.75	218.75 CR
20/04/2023	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL I			218.75	437.50 CR
30/06/2023	Closing Balance				437.50 CR
Naos Small Cap Opportunities Company Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	NSC AUD 0.0105 FRANKED, 30% CTR, DRP NIL DISC			1,200.00	1,200.00 CR
30/11/2022	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			1,428.57	2,628.57 CR
31/03/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			1,428.57	4,057.14 CR
05/06/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			1,428.57	5,485.71 CR
30/06/2023	Closing Balance				5,485.71 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			7,612.86	7,612.86 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			8,134.29	15,747.15 CR
30/06/2023	Closing Balance				15,747.15 CR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Platinum Asset Management Limited					
01/07/2022	Opening Balance				0.00
15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP			1,000.00	1,000.00 CR
17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP			1,000.00	2,000.00 CR
30/06/2023	Closing Balance				2,000.00 CR
Santos Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP			1,116.18	1,116.18 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP			2,284.43	3,400.61 CR
30/06/2023	Closing Balance				3,400.61 CR
Spheria Emerging Companies Limited					
01/07/2022	Opening Balance				0.00
29/07/2022	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC			934.37	934.37 CR
03/11/2022	SEC AUD 0.021 FRANKED, 30% CTR, DRP NIL DISC			891.90	1,826.27 CR
06/02/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC			934.37	2,760.64 CR
08/05/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC			934.37	3,695.01 CR
30/06/2023	Closing Balance				3,695.01 CR
Telstra Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC			3,642.86	3,642.86 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			3,642.86	7,285.72 CR
30/06/2023	Closing Balance				7,285.72 CR
Wam Global Limited					
01/07/2022	Opening Balance				0.00
25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			3,142.86	3,142.86 CR
24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC			3,285.71	6,428.57 CR
30/06/2023	Closing Balance				6,428.57 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			393.03	393.03 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			529.37	922.40 CR
30/06/2023	Closing Balance				922.40 CR
Dividends - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%			292.20	292.20 CR
30/06/2023	Closing Balance				292.20 CR
Interest - Cash and Cash Equivalents					
ANZ Term Deposit 17564					
01/07/2022	Opening Balance				0.00
30/06/2023	Term deposit			997.26	997.26 CR
30/06/2023	Closing Balance				997.26 CR
Macquarie TD 2144					
01/07/2022	Opening Balance				0.00
22/03/2023	Investment Income			6,608.22	6,608.22 CR
20/06/2023	Investment Income			7,756.70	14,364.92 CR
30/06/2023	Closing Balance				14,364.92 CR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Macquarie TD55659					
01/07/2022	Opening Balance				0.00
05/09/2022	Investment Income			1,797.95	1,797.95 CR
05/12/2022	Investment Income			4,111.77	5,909.72 CR
21/12/2022	Investment Income			15.47	5,925.19 CR
30/06/2023	Closing Balance				5,925.19 CR
Interest - Cash At Bank					
ANZ Cash Investment					
01/07/2022	Opening Balance				0.00
28/02/2023	Interest			1.54	1.54 CR
31/03/2023	Interest			1.68	3.22 CR
30/06/2023	Closing Balance				3.22 CR
ANZ- Premium Account					
01/07/2022	Opening Balance				0.00
29/07/2022	Interest			0.37	0.37 CR
31/08/2022	Interest			0.90	1.27 CR
30/09/2022	Interest			0.55	1.82 CR
31/10/2022	Interest			1.31	3.13 CR
30/11/2022	Interest			1.11	4.24 CR
30/12/2022	Interest			0.98	5.22 CR
31/01/2023	Interest			1.15	6.37 CR
28/02/2023	Interest			0.98	7.35 CR
31/03/2023	Interest			1.25	8.60 CR
31/05/2023	Interest			0.47	9.07 CR
30/06/2023	Interest			2.01	11.08 CR
30/06/2023	Closing Balance				11.08 CR
Macquarie- CMA					
01/07/2022	Opening Balance				0.00
29/07/2022	Interest Paid			73.14	73.14 CR
31/08/2022	Interest Paid			166.01	239.15 CR
23/09/2022	Interest Paid			220.47	459.62 CR
31/10/2022	Interest Paid			212.26	671.88 CR
30/11/2022	Interest Paid			163.05	834.93 CR
30/12/2022	Interest Paid			163.83	998.76 CR
31/01/2023	Interest Paid			22.08	1,020.84 CR
28/02/2023	Interest Paid			38.33	1,059.17 CR
31/03/2023	Interest Paid			176.79	1,235.96 CR
28/04/2023	Interest Paid			186.76	1,422.72 CR
31/05/2023	Interest Paid			136.34	1,559.06 CR
30/06/2023	Interest Paid			68.49	1,627.55 CR
30/06/2023	Closing Balance				1,627.55 CR
Expenses					
Member Payments					
Pensions Paid - Mr Gary Crozier					
Gary Crozier- Pension (ABP 501)					
01/07/2022	Opening Balance				0.00
11/05/2023	Pension Drawdown - Gross		54,000.00		54,000.00 DR
30/06/2023	Closing Balance				54,000.00 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pensions Paid - Mrs Anne Crozier					
 Anne Crozier- Pension (ABP 502)					
01/07/2022	Opening Balance				0.00
11/05/2023	Pension Drawdown - Gross		54,000.00		54,000.00 DR
30/06/2023	Closing Balance				54,000.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
14/02/2023	Pacific Ridge Capital - Accounting		2,640.00		2,640.00 DR
12/04/2023	Accounting		198.00		2,838.00 DR
30/06/2023	Closing Balance				2,838.00 DR
Actuarial Fee					
01/07/2022	Opening Balance				0.00
14/02/2023	Pacific Ridge Capital - Accounting		198.00		198.00 DR
30/06/2023	Closing Balance				198.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
14/02/2023	Pacific Ridge Capital - Accounting		1,254.00		1,254.00 DR
30/06/2023	Closing Balance				1,254.00 DR
Bank Fees - Cash and Cash Equivalents					
 Macquarie TD55659					
01/07/2022	Opening Balance				0.00
21/12/2022	Bank Fee		3.87		3.87 DR
30/06/2023	Closing Balance				3.87 DR
Regulatory Fees					
01/07/2022	Opening Balance				0.00
04/05/2023	ASIC		59.00		59.00 DR
30/06/2023	Closing Balance				59.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
17/02/2023	ATO		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		2,982.75		2,982.75 DR
30/06/2023	Closing Balance				2,982.75 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		1,478.22		1,478.22 DR
30/06/2023	Closing Balance				1,478.22 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - ANZ Term Deposit 17564					
01/07/2022	Opening Balance	0.00000			0.00
31/03/2023	Withdrawal	200,000.00000	200,000.00		200,000.00 DR
30/06/2023	Term deposit	-200,000.00000		200,000.00	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Macquarie TD 2144					
01/07/2022	Opening Balance	0.00000			0.00
22/12/2022	From Term deposit	800,000.00000	800,000.00		800,000.00 DR
22/03/2023	Investment Income	6,608.22000	6,608.22		806,608.22 DR
20/06/2023	Investment Income	7,756.70000	7,756.70		814,364.92 DR
30/06/2023	Closing Balance	814,364.92000			814,364.92 DR
Investments - Macquarie TD55659					
01/07/2022	Opening Balance	700,000.00000			700,000.00 DR
05/09/2022	Investment Income	1,797.95000	1,797.95		701,797.95 DR
05/12/2022	Investment Income	4,111.77000	4,111.77		705,909.72 DR
21/12/2022	Investment Income	15.47000	15.47		705,925.19 DR
21/12/2022	Term Deposit Redemption	-705,925.19000		705,925.19	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - MyState Bank Ltd-High Yield					
01/07/2022	Opening Balance	100,000.00000			100,000.00 DR
02/07/2022	Term Deposit Redemption	-100,000.00000		100,000.00	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est I					
01/07/2022	Opening Balance	45,971.00000			229.86 DR
30/06/2023	Market Value Adjustment		321.79		551.65 DR
30/06/2023	Closing Balance	45,971.00000			551.65 DR
Investments - Naos Small Cap Opportunities Company Limited - Option Expiring 28-Jul-2024 Ex At Disc To Est I					
01/07/2022	Opening Balance	50,000.00000			1,250.00 DR
30/06/2023	Market Value Adjustment			1,150.00	100.00 DR
30/06/2023	Closing Balance	50,000.00000			100.00 DR
Investments - Barrow Hanley Global Equity Trust					
01/07/2022	Opening Balance	0.00000			0.00
02/07/2022	Listed Security Purchase	73,469.99000	100,000.00		100,000.00 DR
30/06/2023	Market Value Adjustment		1,917.57		101,917.57 DR
30/06/2023	Closing Balance	73,469.99000			101,917.57 DR
Investments - CI Global Equities Fund (hedged)					
01/07/2022	Opening Balance	38,655.00000			82,571.02 DR
30/06/2023	Market Value Adjustment		11,271.72		93,842.74 DR
30/06/2023	Closing Balance	38,655.00000			93,842.74 DR
Investments - RARE Infrastructure Income Fund Class B Units					
01/07/2022	Opening Balance	144,997.58340			158,569.36 DR
30/06/2023	Market Value Adjustment			10,903.82	147,665.54 DR
30/06/2023	Closing Balance	144,997.58340			147,665.54 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Altech Chemicals Ltd					
01/07/2022	Opening Balance	750,000.00000			34,500.00 DR
30/06/2023	Market Value Adjustment		30,750.00		65,250.00 DR
30/06/2023	Closing Balance	750,000.00000			65,250.00 DR
Investments - BHP Group Limited					
01/07/2022	Opening Balance	953.00000			39,311.25 DR
30/06/2023	Market Value Adjustment		3,564.22		42,875.47 DR
30/06/2023	Closing Balance	953.00000			42,875.47 DR
Investments - Emeco Holdings Limited					
01/07/2022	Opening Balance	74,860.00000			48,659.00 DR
16/02/2023	Share Trade Withdrawal	25,140.00000	19,251.33		67,910.33 DR
30/06/2023	Market Value Adjustment			2,910.33	65,000.00 DR
30/06/2023	Closing Balance	100,000.00000			65,000.00 DR
Investments - ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2022	Opening Balance	3,640.00000			89,180.00 DR
05/04/2023	Transfer CMC Makrets	-3,640.00000		90,163.60	983.60 CR
30/06/2023	Market Value Adjustment		983.60		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-I					
01/07/2022	Opening Balance	400.00000			40,800.00 DR
15/06/2023	Dividend IAGPD	-400.00000		40,000.00	800.00 DR
30/06/2023	Market Value Adjustment			800.00	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Invictus Energy Ltd					
01/07/2022	Opening Balance	0.00000			0.00
04/01/2023	Sahre Trade Withdrawal CMC Markets	35,000.00000	10,161.00		10,161.00 DR
28/06/2023	Transfer CMC Markets	-35,000.00000		10,161.00	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - IPH Limited					
01/07/2022	Opening Balance	7,000.00000			57,120.00 DR
30/06/2023	Market Value Adjustment			2,310.00	54,810.00 DR
30/06/2023	Closing Balance	7,000.00000			54,810.00 DR
Investments - Jacka Resources Limited- Delisted					
01/07/2022	There are no transactions in the selected period	112,500.00000			337.50 DR
Investments - Juno Minerals Limited					
01/07/2022	Opening Balance	6,126.00000			704.49 DR
27/09/2022	Transfer from CMC Markets STOC	-6,126.00000		5,394.83	4,690.34 CR
30/06/2023	Market Value Adjustment		4,690.34		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Jupiter Mines Limited.					
01/07/2022	There are no transactions in the selected period	100,000.00000			19,500.00 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - L1 Long Short Fund Limited					
01/07/2022	Opening Balance	100,000.00000			256,000.00 DR
20/03/2023	Share Trade Withdrawal CMC Markets	20,000.00000	53,653.60		309,653.60 DR
30/06/2023	Market Value Adjustment		27,546.40		337,200.00 DR
30/06/2023	Closing Balance	120,000.00000			337,200.00 DR
Investments - Megaport Limited					
01/07/2022	Opening Balance	1,175.00000			6,403.75 DR
01/11/2022	Share Trade Withdrawal CMC Markets	5,000.00000	29,879.85		36,283.60 DR
09/11/2022	Share Trade Withdrawal	5,000.00000	28,828.80		65,112.40 DR
18/01/2023	Transfer CMC Markets	-6,175.00000		50,122.09	14,990.31 DR
20/01/2023	Transfer CMC Markets	-5,000.00000		28,828.80	13,838.49 CR
30/06/2023	Market Value Adjustment		13,838.49		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Naos Emerging Opportunities Company Limited					
01/07/2022	Opening Balance	5,000.00000			4,150.00 DR
30/06/2023	Market Value Adjustment			750.00	3,400.00 DR
30/06/2023	Closing Balance	5,000.00000			3,400.00 DR
Investments - Naos Small Cap Opportunities Company Limited					
01/07/2022	Opening Balance	80,000.00000			58,400.00 DR
30/06/2023	Market Value Adjustment			4,000.00	54,400.00 DR
30/06/2023	Closing Balance	80,000.00000			54,400.00 DR
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	7,300.00000			199,947.00 DR
08/05/2023	Share Trade Withdrawal CMC Markets	2,000.00000	53,053.00		253,000.00 DR
23/06/2023	Transfer CMC Markets	-2,300.00000		49,125.19	203,874.81 DR
30/06/2023	Market Value Adjustment			19,284.81	184,590.00 DR
30/06/2023	Closing Balance	7,000.00000			184,590.00 DR
Investments - NEW Energy Solar Limited					
01/07/2022	Opening Balance	77,370.00000			62,282.85 DR
19/08/2022	Capital Return: 3.5 cents per unit			2,707.95	59,574.90 DR
01/12/2022	Capital Return: 82 cents per unit			63,443.40	3,868.50 CR
08/02/2023	Capital Return: 13.5 cents per unit			10,444.95	14,313.45 CR
30/06/2023	Market Value Adjustment		19,187.76		4,874.31 DR
30/06/2023	Closing Balance	77,370.00000			4,874.31 DR
Investments - Nextdc Limited					
01/07/2022	Opening Balance	1,485.00000			15,800.40 DR
24/05/2023	Bpay NXT ANREO	186.00000	2,008.80		17,809.20 DR
08/06/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHAF	186.00000			17,809.20 DR
08/06/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHAF		2,008.80		19,818.00 DR
30/06/2023	Market Value Adjustment		3,543.06		23,361.06 DR
30/06/2023	Closing Balance	1,857.00000			23,361.06 DR
Investments - Platinum Asset Management Limited					
01/07/2022	There are no transactions in the selected period	10,000.00000			17,400.00 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Santos Limited					
01/07/2022	Opening Balance	10,215.00000			75,795.30 DR
30/06/2023	Market Value Adjustment		1,021.50		76,816.80 DR
30/06/2023	Closing Balance	10,215.00000			76,816.80 DR
Investments - Spheria Emerging Companies Limited					
01/07/2022	Opening Balance	29,730.00000			58,568.10 DR
30/06/2023	Market Value Adjustment			2,081.10	56,487.00 DR
30/06/2023	Closing Balance	29,730.00000			56,487.00 DR
Investments - Telstra Group Limited					
01/07/2022	Opening Balance	30,000.00000			115,500.00 DR
31/10/2022	TLS Takeover/Merger	-30,000.00000		146,836.35	31,336.35 CR
01/11/2022	TLSDA to TLS	30,000.00000	146,836.35		115,500.00 DR
30/06/2023	Market Value Adjustment		13,500.00		129,000.00 DR
30/06/2023	Closing Balance	30,000.00000			129,000.00 DR
Investments - Telstra Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	30,000.00000	146,836.35		146,836.35 DR
01/11/2022	TLSDA to TLS	-30,000.00000		146,836.35	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Wam Global Limited					
01/07/2022	Opening Balance	40,000.00000			67,600.00 DR
30/06/2023	Market Value Adjustment		6,600.00		74,200.00 DR
30/06/2023	Closing Balance	40,000.00000			74,200.00 DR
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	172.00000			5,476.48 DR
11/05/2023	Transfer CMC Markets	-172.00000		5,118.72	357.76 DR
30/06/2023	Market Value Adjustment			357.76	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - NXT_R					
01/07/2022	Opening Balance	0.00000			0.00
16/05/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHAF	186.00000			0.00 CR
08/06/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHAF	-186.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - Dexu - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance	4,400.00000			39,072.00 DR
16/06/2023	Transfer CMC Markets	-4,400.00000		40,062.00	990.00 CR
30/06/2023	Market Value Adjustment		990.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Dexu Convenience Retail REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance	15,994.00000			45,742.84 DR
30/06/2023	Market Value Adjustment			4,798.20	40,944.64 DR
30/06/2023	Closing Balance	15,994.00000			40,944.64 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Dexus Industria REIT. - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	22,574.00000			60,949.80 DR
16/02/2023	Transfer CMC Markets	-12,574.00000		36,626.35	24,323.45 DR
17/02/2023	Transfer CMC Markets	-10,000.00000		32,160.23	7,836.78 CR
30/06/2023	Market Value Adjustment		7,836.78		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Stockland - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	10,310.00000			37,219.10 DR
29/06/2023	SGP	-10,310.00000		40,112.80	2,893.70 CR
30/06/2023	Market Value Adjustment		2,893.70		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ard					
01/07/2022	Opening Balance	3,870.00000			98,685.00 DR
30/06/2023	Market Value Adjustment			4,373.10	94,311.90 DR
30/06/2023	Closing Balance	3,870.00000			94,311.90 DR
Investments - Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Globa					
01/07/2022	Opening Balance	13,325.00000			78,617.50 DR
30/06/2023	Market Value Adjustment		3,464.50		82,082.00 DR
30/06/2023	Closing Balance	13,325.00000			82,082.00 DR
Investments - Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	22,400.00000			40,768.00 DR
30/06/2023	Market Value Adjustment		2,240.00		43,008.00 DR
30/06/2023	Closing Balance	22,400.00000			43,008.00 DR
Investments - Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2022	Opening Balance	75,864.00000			101,657.76 DR
30/06/2023	Market Value Adjustment		23,517.84		125,175.60 DR
30/06/2023	Closing Balance	75,864.00000			125,175.60 DR
Investments - Magellan High Conviction Trust (Managed Fund) - Magellan High Convic					
01/07/2022	Opening Balance	35,834.00000			47,300.88 DR
30/06/2023	Market Value Adjustment		7,883.48		55,184.36 DR
30/06/2023	Closing Balance	35,834.00000			55,184.36 DR
Investments - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Mage					
01/07/2022	Opening Balance	46,300.00000			139,363.00 DR
30/06/2023	Market Value Adjustment			9,260.00	130,103.00 DR
30/06/2023	Closing Balance	46,300.00000			130,103.00 DR
Investments - Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	75,330.00000			100,188.90 DR
30/06/2023	Market Value Adjustment		2,636.55		102,825.45 DR
30/06/2023	Closing Balance	75,330.00000			102,825.45 DR
Investments - Ophir High Conviction Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	22,001.00000			52,802.40 DR
30/06/2023	Market Value Adjustment		440.02		53,242.42 DR
30/06/2023	Closing Balance	22,001.00000			53,242.42 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Partners Group Global Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	30,000.00000			49,650.00 DR
21/06/2023	Transfer CMC Markets	-30,000.00000		59,365.39	9,715.39 CR
30/06/2023	Market Value Adjustment		9,715.39		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund					
01/07/2022	Opening Balance	23,553.00000			98,216.01 DR
30/06/2023	Market Value Adjustment		1,413.18		99,629.19 DR
30/06/2023	Closing Balance	23,553.00000			99,629.19 DR
Investments - Platinum International Fund (Quoted Managed Hedge Fund) - Platinum International Fund					
01/07/2022	Opening Balance	9,615.00000			42,498.30 DR
30/06/2023	Market Value Adjustment		2,115.30		44,613.60 DR
30/06/2023	Closing Balance	9,615.00000			44,613.60 DR
Investments - Vanguard Australian Property Securities Index ETF - Vanguard Australia					
01/07/2022	Opening Balance	1,615.00000			122,740.00 DR
30/06/2023	Market Value Adjustment		2,099.50		124,839.50 DR
30/06/2023	Closing Balance	1,615.00000			124,839.50 DR
Investments - FSREC Property Fund					
01/07/2022	Opening Balance	9,458.12000			16,267.97 DR
25/07/2022	FSREC Property	-9,458.12000		16,189.81	78.16 DR
30/06/2023	Market Value Adjustment			78.16	0.00 CR
30/06/2023	Closing Balance				0.00
Cash At Bank - ANZ Cash Investment					
01/07/2022	Opening Balance				1,000.00 DR
20/09/2022	ANZ Internet Banking Fund Transfer		18,000.00		19,000.00 DR
23/09/2022	ANZ Internet Banking Fund Transfer		5,000.00		24,000.00 DR
27/09/2022	Transfer from CMC Markets STOC		684.54		24,684.54 DR
30/09/2022	Dividend LSF		4,500.00		29,184.54 DR
13/10/2022	Dividend KKR		245.00		29,429.54 DR
17/10/2022	Dividend NB Global		535.70		29,965.24 DR
18/10/2022	Dividend Partners Group		312.49		30,277.73 DR
18/10/2022	Dividend VAP Payment		933.54		31,211.27 DR
20/10/2022	Dividend Xaro dst		446.98		31,658.25 DR
24/10/2022	ANZ Internet Banking Fund Transfer		30,000.00		61,658.25 DR
25/10/2022	Dividend WAM Global		2,200.00		63,858.25 DR
28/10/2022	Dividend Naos Emerging OP		187.50		64,045.75 DR
01/11/2022	Share Trade Withdrawal CMC Markets			29,879.85	34,165.90 DR
03/11/2022	ANZ Internet Banking Fund Transfer		30,000.00		64,165.90 DR
07/11/2022	Transfer Crozier Family S Shares		50,000.00		114,165.90 DR
09/11/2022	Share Trade Withdrawal			28,828.80	85,337.10 DR
10/11/2022	Dividend DXC DST		847.68		86,184.78 DR
10/11/2022	Dividend DXI DST		925.54		87,110.32 DR
11/11/2022	Dividend KKR Credit		245.00		87,355.32 DR
14/11/2022	Dividend NB Global		535.70		87,891.02 DR
16/11/2022	Dividend Partners Group		328.38		88,219.40 DR
17/11/2022	Dividend JMS ITM		1,000.00		89,219.40 DR
30/11/2022	Dividend NAOS Small Cap		1,000.00		90,219.40 DR
01/12/2022	Dividend New Cap		63,443.40		153,662.80 DR
13/12/2022	Dividend KKR Credit Income		245.00		153,907.80 DR
14/12/2022	Dividend NAB		5,694.00		159,601.80 DR
14/12/2022	Dividend NB Global Corp		535.70		160,137.50 DR
15/12/2022	Dividend IAGPD		571.80		160,709.30 DR
16/12/2022	Dividend Partners Group		341.66		161,050.96 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ Cash Investment					
22/12/2022	Dividend IAGPD		46.40		161,097.36 DR
04/01/2023	Sahre Trade Withdrawal CMC Markets			10,161.00	150,936.36 DR
16/01/2023	Dividend KKR Credit Income		245.00		151,181.36 DR
16/01/2023	Dividend NB Global		535.70		151,717.06 DR
18/01/2023	Dividend MICH DST		2,680.77		154,397.83 DR
18/01/2023	Dividend VAP Payment		1,487.45		155,885.28 DR
18/01/2023	Transfer CMC Markets		44,847.36		200,732.64 DR
18/01/2023	Transfer Magellan		2,776.62		203,509.26 DR
19/01/2023	Dividend Partners Group		352.57		203,861.83 DR
20/01/2023	Dividend Xaro DST		442.83		204,304.66 DR
20/01/2023	Transfer CMC Markets		36,313.64		240,618.30 DR
08/02/2023	Dividend NEW Cap		10,444.95		251,063.25 DR
14/02/2023	Dividend KKR Credit		245.00		251,308.25 DR
14/02/2023	Dividend NB Global		535.70		251,843.95 DR
16/02/2023	Share Trade Withdrawal			19,251.33	232,592.62 DR
16/02/2023	Transfer CMC Markets		38,689.19		271,281.81 DR
17/02/2023	Dividend Partners Group		354.99		271,636.80 DR
17/02/2023	Transfer CMC Markets		31,268.70		302,905.50 DR
23/02/2023	Dividend DXC DST		847.68		303,753.18 DR
23/02/2023	Dividend DXI DST		925.53		304,678.71 DR
28/02/2023	Debenture Interest		1,216.58		305,895.29 DR
28/02/2023	Dividend DXS DST		1,232.00		307,127.29 DR
28/02/2023	Interest		1.54		307,128.83 DR
14/03/2023	Dividend KKR Credit Income		245.00		307,373.83 DR
14/03/2023	Dividend NB Global Corp		535.70		307,909.53 DR
15/03/2023	Dividend IAGPD		634.04		308,543.57 DR
17/03/2023	Dividend IPH		1,085.00		309,628.57 DR
17/03/2023	Dividend Partners Group		364.37		309,992.94 DR
17/03/2023	Dividend PTM Dividend		700.00		310,692.94 DR
20/03/2023	Share Trade Withdrawal CMC Markets			53,653.60	257,039.34 DR
20/03/2023	Share Trade Withdrawal CMC Markets			165,000.00	92,039.34 DR
21/03/2023	Share Trade Withdrawal CMC Markets			165,000.00	72,960.66 CR
21/03/2023	Share Trade Withdrawal CMC Markets		165,000.00		92,039.34 DR
29/03/2023	Dividend Santos		2,284.43		94,323.77 DR
30/03/2023	Dividend BHP		1,299.55		95,623.32 DR
30/03/2023	Share Trade Withdrawal CMC Markets			80,000.00	15,623.32 DR
31/03/2023	Dividend Naos		1,000.00		16,623.32 DR
31/03/2023	Dividend TLS		2,550.00		19,173.32 DR
31/03/2023	Interest		1.68		19,175.00 DR
04/04/2023	Dividend LSF		5,000.00		24,175.00 DR
05/04/2023	Dividend WDS		370.56		24,545.56 DR
05/04/2023	Transfer CMC Makrets		98,727.18		123,272.74 DR
13/04/2023	Dividend EHL ITM		1,250.00		124,522.74 DR
18/04/2023	Dividend KKR Credit		245.00		124,767.74 DR
18/04/2023	Dividend NB Global		917.44		125,685.18 DR
20/04/2023	Dividend Naos		187.50		125,872.68 DR
20/04/2023	Dividend VAP Payment		1,296.11		127,168.79 DR
21/04/2023	Dividend Partners Group		377.17		127,545.96 DR
24/04/2023	Dividend Wam		2,300.00		129,845.96 DR
24/04/2023	Dividend Xaro		275.43		130,121.39 DR
08/05/2023	Share Trade Withdrawal CMC Markets			53,053.00	77,068.39 DR
08/05/2023	Share Trade Withdrawal CMC Markets			60,000.00	17,068.39 DR
11/05/2023	Internet Banking Transfer		3,000.00		20,068.39 DR
11/05/2023	Transfer CMC Markets		5,763.80		25,832.19 DR
12/05/2023	Dividend KKR Credit		245.00		26,077.19 DR
15/05/2023	Dividend NB Global		917.42		26,994.61 DR
15/05/2023	Transfer Crozier Family S Fund		10,000.00		36,994.61 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ Cash Investment					
18/05/2023	Dividend Partners Group		379.99		37,374.60 DR
19/05/2023	Dividend DXC DST		871.67		38,246.27 DR
19/05/2023	Dividend JMS		1,200.00		39,446.27 DR
22/05/2023	Share Trade Withdrawal CMC Markets			4,000.00	35,446.27 DR
05/06/2023	Dividend Naos		1,000.00		36,446.27 DR
15/06/2023	Dividend IAGPD		40,746.68		77,192.95 DR
15/06/2023	Dividend KKR Credit		245.00		77,437.95 DR
15/06/2023	Dividend NB Global		917.42		78,355.37 DR
16/06/2023	Transfer CMC Markets		35,868.10		114,223.47 DR
20/06/2023	Dividend Partners Group		391.69		114,615.16 DR
21/06/2023	Transfer CMC Markets		49,900.05		164,515.21 DR
23/06/2023	Share Trade Withdrawal CMC Markets			160,000.00	4,515.21 DR
23/06/2023	Transfer CMC Markets		61,072.86		65,588.07 DR
28/06/2023	Transfer CMC Markets		3,853.96		69,442.03 DR
30/06/2023	Closing Balance				69,442.03 DR
Cash At Bank - ANZ- E- Trade Account					
01/07/2022	Opening Balance				5,047.52 DR
21/09/2022	Share Trade Withdrawal			5,047.52	0.00 CR
06/10/2022	Transfer Crozier Family S Fund		80,000.00		80,000.00 DR
14/10/2022	Transfer			80,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
Cash At Bank - ANZ- Premium Account					
01/07/2022	Opening Balance				2,435.04 DR
14/07/2022	Clearbridge		8,023.50		10,458.54 DR
14/07/2022	Perpetual		5,204.72		15,663.26 DR
20/07/2022	Cooper Investments		7.66		15,670.92 DR
20/07/2022	Transfer OPHIR High Convi		3,341.03		19,011.95 DR
21/07/2022	MHHT Redemp		881.52		19,893.47 DR
29/07/2022	Interest		0.37		19,893.84 DR
31/08/2022	Interest		0.90		19,894.74 DR
20/09/2022	Transfer			18,000.00	1,894.74 DR
21/09/2022	Transfer CMC		5,047.52		6,942.26 DR
23/09/2022	Transfer			5,000.00	1,942.26 DR
30/09/2022	Interest		0.55		1,942.81 DR
07/10/2022	Clearbridge		1,449.98		3,392.79 DR
17/10/2022	Transfer CMC		80,000.00		83,392.79 DR
24/10/2022	Transfer			30,000.00	53,392.79 DR
31/10/2022	Interest		1.31		53,394.10 DR
03/11/2022	Transfer			30,000.00	23,394.10 DR
03/11/2022	Transfer Spheria Emerging		624.33		24,018.43 DR
30/11/2022	Interest		1.11		24,019.54 DR
30/12/2022	Interest		0.98		24,020.52 DR
06/01/2023	Dividend Clearbridge		2,174.96		26,195.48 DR
16/01/2023	Dividend Cooper Investors		8.84		26,204.32 DR
18/01/2023	MHHT Redemp/Dis		874.35		27,078.67 DR
31/01/2023	Interest		1.15		27,079.82 DR
06/02/2023	Spheria Emerging		654.06		27,733.88 DR
14/02/2023	Pacific Ridge Capital - Accounting			4,092.00	23,641.88 DR
28/02/2023	Interest		0.98		23,642.86 DR
30/03/2023	Transfer		100,000.00		123,642.86 DR
30/03/2023	Transfer CMC Markets		80,000.00		203,642.86 DR
31/03/2023	Interest		1.25		203,644.11 DR
31/03/2023	Withdrawal			200,000.00	3,644.11 DR
11/04/2023	Clearbridge		579.99		4,224.10 DR
12/04/2023	Accounting			198.00	4,026.10 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - ANZ- Premium Account					
04/05/2023	ASIC			59.00	3,967.10 DR
08/05/2023	Spheria Emerging		654.06		4,621.16 DR
08/05/2023	Transfer		50,000.00		54,621.16 DR
08/05/2023	Transfer CMC Markets		60,000.00		114,621.16 DR
11/05/2023	Transfer			3,000.00	111,621.16 DR
11/05/2023	Transfer Pension			108,000.00	3,621.16 DR
22/05/2023	Transfer CMC Markets		4,000.00		7,621.16 DR
24/05/2023	Bpay NXT ANREO			4,017.60	3,603.56 DR
31/05/2023	Interest		0.47		3,604.03 DR
22/06/2023	Transfer		40,000.00		43,604.03 DR
23/06/2023	Transfer CMC Markets		160,000.00		203,604.03 DR
30/06/2023	Interest		2.01		203,606.04 DR
30/06/2023	Term deposit		200,997.26		404,603.30 DR
30/06/2023	Closing Balance				404,603.30 DR
Cash At Bank - Macquarie- CMA					
01/07/2022	Opening Balance				167,829.84 DR
05/07/2022	Dividend NAB		5,329.00		173,158.84 DR
14/07/2022	Dividend NB Global		762.67		173,921.51 DR
15/07/2022	KKR Credit Income		341.04		174,262.55 DR
15/07/2022	PAXX DST		3,448.75		177,711.30 DR
15/07/2022	PIXX DST		5,106.07		182,817.37 DR
18/07/2022	FEMX DST		1,268.58		184,085.95 DR
18/07/2022	VAP PAYment		2,103.85		186,189.80 DR
20/07/2022	XARO DST		5,425.55		191,615.35 DR
21/07/2022	Magellan		2,776.62		194,391.97 DR
21/07/2022	MICH DIST		2,652.99		197,044.96 DR
22/07/2022	PARTNERS GROUP		498.35		197,543.31 DR
25/07/2022	FSREC Property		16,835.45		214,378.76 DR
29/07/2022	Interest Paid		73.14		214,451.90 DR
29/07/2022	SPHERIA Emerging		654.06		215,105.96 DR
05/08/2022	FSREC Property		189.17		215,295.13 DR
11/08/2022	KKR Credit Income		245.00		215,540.13 DR
16/08/2022	NB Global		535.70		216,075.83 DR
16/08/2022	Partners Group		263.46		216,339.29 DR
19/08/2022	NEW CAP		2,707.95		219,047.24 DR
23/08/2022	DXC DST		931.66		219,978.90 DR
23/08/2022	DXI DST		976.32		220,955.22 DR
30/08/2022	DSX DST		1,108.80		222,064.02 DR
31/08/2022	Interest Paid		166.01		222,230.03 DR
31/08/2022	Stockland		1,505.26		223,735.29 DR
14/09/2022	KKR Credit		245.00		223,980.29 DR
14/09/2022	NB Global		535.70		224,515.99 DR
15/09/2022	IAGPD		496.76		225,012.75 DR
15/09/2022	PTM DIV		700.00		225,712.75 DR
16/09/2022	IPH DIV		1,120.00		226,832.75 DR
16/09/2022	Partners Group		290.07		227,122.82 DR
21/09/2022	NAOS Small Cap		840.00		227,962.82 DR
21/09/2022	Santos Div		1,116.18		229,079.00 DR
21/09/2022	TLS Div		2,550.00		231,629.00 DR
23/09/2022	BHP Group		2,431.90		234,060.90 DR
23/09/2022	Interest Paid		220.47		234,281.37 DR
30/09/2022	EHL Div		935.75		235,217.12 DR
06/10/2022	Transfer			80,000.00	155,217.12 DR
06/10/2022	WDS DIV		275.12		155,492.24 DR
31/10/2022	Interest Paid		212.26		155,704.50 DR
07/11/2022	Transfer			50,000.00	105,704.50 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie- CMA					
30/11/2022	Interest Paid		163.05		105,867.55 DR
21/12/2022	From Uplifted FTD		705,921.32		811,788.87 DR
22/12/2022	From Term deposit			800,000.00	11,788.87 DR
30/12/2022	Interest Paid		163.83		11,952.70 DR
31/01/2023	Interest Paid		22.08		11,974.78 DR
17/02/2023	ATO		26,475.40		38,450.18 DR
28/02/2023	Interest Paid		38.33		38,488.51 DR
21/03/2023	CMC Markets		165,000.00		203,488.51 DR
30/03/2023	Transfer			100,000.00	103,488.51 DR
31/03/2023	Interest Paid		176.79		103,665.30 DR
28/04/2023	Interest Paid		186.76		103,852.06 DR
08/05/2023	Transfer			50,000.00	53,852.06 DR
15/05/2023	Transfer			10,000.00	43,852.06 DR
31/05/2023	Interest Paid		136.34		43,988.40 DR
22/06/2023	Transfer			40,000.00	3,988.40 DR
30/06/2023	Interest Paid		68.49		4,056.89 DR
30/06/2023	Closing Balance				4,056.89 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
ANZ Term Deposit 17564					
01/07/2022	Opening Balance				0.00
31/03/2023	Paid - Withdrawal		200,000.00		200,000.00 DR
31/03/2023	Withdrawal			200,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie TD 2144					
01/07/2022	Opening Balance				0.00
22/12/2022	Paid - From Term deposit		800,000.00		800,000.00 DR
22/12/2022	From Term deposit			800,000.00	0.00 CR
22/03/2023	Paid - Investment Income		6,608.22		6,608.22 DR
22/03/2023	Investment Income			6,608.22	0.00 CR
20/06/2023	Paid - Investment Income		7,756.70		7,756.70 DR
20/06/2023	Investment Income			7,756.70	0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie TD55659					
01/07/2022	Opening Balance				0.00
05/09/2022	Paid - Investment Income		1,797.95		1,797.95 DR
05/09/2022	Investment Income			1,797.95	0.00 CR
05/12/2022	Paid - Investment Income		4,111.77		4,111.77 DR
05/12/2022	Investment Income			4,111.77	0.00 CR
21/12/2022	Paid - Investment Income		15.47		15.47 DR
21/12/2022	Investment Income			15.47	0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Managed Investments					
Barrow Hanley Global Equity Trust					
01/07/2022	Opening Balance				0.00
02/07/2022	Listed Security Purchase			100,000.00	100,000.00 CR
02/07/2022	Listed Security Purchase		100,000.00		0.00 CR
30/06/2023	Closing Balance				0.00

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Shares in Listed Companies					
Emeco Holdings Limited					
01/07/2022	Opening Balance				0.00
16/02/2023	Share Trade Withdrawal			19,251.33	19,251.33 CR
16/02/2023	Share Trade Withdrawal		19,251.33		0.00 CR
30/06/2023	Closing Balance				0.00
Invictus Energy Ltd					
01/07/2022	Opening Balance				0.00
04/01/2023	Share Trade Withdrawal CMC Markets			10,161.00	10,161.00 CR
04/01/2023	Share Trade Withdrawal CMC Markets		10,161.00		0.00 CR
30/06/2023	Closing Balance				0.00
L1 Long Short Fund Limited					
01/07/2022	Opening Balance				0.00
20/03/2023	Share Trade Withdrawal CMC Markets			53,653.60	53,653.60 CR
20/03/2023	Share Trade Withdrawal CMC Markets		53,653.60		0.00 CR
30/06/2023	Closing Balance				0.00
Megaport Limited					
01/07/2022	Opening Balance				0.00
01/11/2022	Share Trade Withdrawal CMC Markets			29,879.85	29,879.85 CR
01/11/2022	Share Trade Withdrawal CMC Markets		29,879.85		0.00 CR
09/11/2022	Share Trade Withdrawal			28,828.80	28,828.80 CR
09/11/2022	Share Trade Withdrawal		28,828.80		0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
08/05/2023	Share Trade Withdrawal CMC Markets			53,053.00	53,053.00 CR
08/05/2023	Share Trade Withdrawal CMC Markets		53,053.00		0.00 CR
30/06/2023	Closing Balance				0.00
Nextdc Limited					
01/07/2022	Opening Balance				0.00
24/05/2023	Bpay NXT ANREO			2,008.80	2,008.80 CR
24/05/2023	Bpay NXT ANREO		2,008.80		0.00 CR
24/05/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHAF		2,008.80		2,008.80 DR
08/06/2023	NXT_R to NXT; 1:8 ACCELERATED - JUMBO OF ORD SHAF			2,008.80	0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Cash and Cash Equivalents					
ANZ Term Deposit 17564					
01/07/2022	Opening Balance				0.00
30/06/2023	Paid - Term deposit			200,000.00	200,000.00 CR
30/06/2023	Term deposit		200,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie TD55659					
01/07/2022	Opening Balance				0.00
21/12/2022	Paid - Term Deposit Redemption			3.87	3.87 CR
21/12/2022	Paid - Term Deposit Redemption			705,921.32	705,925.19 CR
21/12/2022	Term Deposit Redemption		705,925.19		0.00 CR
30/06/2023	Closing Balance				0.00

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
MyState Bank Ltd-High Yield					
01/07/2022	Opening Balance				0.00
02/07/2022	Paid - Term Deposit Redemption			100,000.00	100,000.00 CR
02/07/2022	Term Deposit Redemption		100,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2022	Opening Balance				0.00
05/04/2023	Transfer CMC Makrets			98,727.18	98,727.18 CR
05/04/2023	Transfer CMC Makrets		98,727.18		0.00 CR
30/06/2023	Closing Balance				0.00
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23					
01/07/2022	Opening Balance				0.00
15/06/2023	Dividend IAGPD			40,000.00	40,000.00 CR
15/06/2023	Dividend IAGPD		40,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Invictus Energy Ltd					
01/07/2022	Opening Balance				0.00
28/06/2023	Transfer CMC Markets			3,853.96	3,853.96 CR
28/06/2023	Transfer CMC Markets		3,853.96		0.00 CR
30/06/2023	Closing Balance				0.00
Juno Minerals Limited					
01/07/2022	Opening Balance				0.00
27/09/2022	Transfer from CMC Markets STOC			684.54	684.54 CR
27/09/2022	Transfer from CMC Markets STOC		684.54		0.00 CR
30/06/2023	Closing Balance				0.00
Megaport Limited					
01/07/2022	Opening Balance				0.00
18/01/2023	Transfer CMC Markets			44,847.36	44,847.36 CR
18/01/2023	Transfer CMC Markets		44,847.36		0.00 CR
20/01/2023	Transfer CMC Markets			36,313.64	36,313.64 CR
20/01/2023	Transfer CMC Markets		36,313.64		0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
23/06/2023	Transfer CMC Markets			61,072.86	61,072.86 CR
23/06/2023	Transfer CMC Markets		61,072.86		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
11/05/2023	Transfer CMC Markets			5,763.80	5,763.80 CR
11/05/2023	Transfer CMC Markets		5,763.80		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
16/06/2023	Transfer CMC Markets			35,868.10	35,868.10 CR
16/06/2023	Transfer CMC Markets		35,868.10		0.00 CR
30/06/2023	Closing Balance				0.00

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Dexus Industria REIT. - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
16/02/2023	Transfer CMC Markets			38,689.19	38,689.19 CR
16/02/2023	Transfer CMC Markets		38,689.19		0.00 CR
17/02/2023	Transfer CMC Markets			31,268.70	31,268.70 CR
17/02/2023	Transfer CMC Markets		31,268.70		0.00 CR
30/06/2023	Closing Balance				0.00
Stockland - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
29/06/2023	SGP		41,610.74		41,610.74 DR
30/06/2023	Closing Balance				41,610.74 DR
Disposals - Units In Listed Unit Trusts					
Partners Group Global Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
21/06/2023	Transfer CMC Markets			49,900.05	49,900.05 CR
21/06/2023	Transfer CMC Markets		49,900.05		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Units In Unlisted Unit Trusts					
FSREC Property Fund					
01/07/2022	Opening Balance				0.00
25/07/2022	FSREC Property			16,835.45	16,835.45 CR
25/07/2022	FSREC Property		16,835.45		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Barrow Hanley Global Equity Trust					
01/07/2022	Opening Balance				0.00
14/07/2022	Perpetual			5,204.72	5,204.72 CR
14/07/2022	Perpetual		5,204.72		0.00 CR
30/06/2023	ETL0434AU Distribution - Cash		6,761.84		6,761.84 DR
30/06/2023	Closing Balance				6,761.84 DR
CI Global Equities Fund (hedged)					
01/07/2022	Opening Balance				7.66 DR
20/07/2022	CIP0001AU Distribution - Cash			7.66	0.00 CR
16/01/2023	Dividend Cooper Investors			8.84	8.84 CR
16/01/2023	Dividend Cooper Investors		8.84		0.00 CR
30/06/2023	Closing Balance				0.00
RARE Infrastructure Income Fund Class B Units					
01/07/2022	Opening Balance				8,023.50 DR
14/07/2022	SSB4647AU Distribution - Cash			8,023.50	0.00 CR
30/09/2022	SSB4647AU Distribution - Cash		1,449.98		1,449.98 DR
07/10/2022	SSB4647AU Distribution - Cash			1,449.98	0.00 CR
30/12/2022	SSB4647AU Distribution - Cash		2,174.96		2,174.96 DR
06/01/2023	SSB4647AU Distribution - Cash			2,174.96	0.00 CR
31/03/2023	SSB4647AU Distribution - Cash		579.99		579.99 DR
11/04/2023	SSB4647AU Distribution - Cash			579.99	0.00 CR
30/06/2023	SSB4647AU Distribution - Cash		2,418.85		2,418.85 DR
30/06/2023	Closing Balance				2,418.85 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Distributions - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				904.26 DR
30/08/2022	DXS AUD 0.04649 FRANKED, 30% CTR			904.26	0.00 CR
29/12/2022	DXS Distribution - Cash		1,232.00		1,232.00 DR
28/02/2023	DXS Distribution - Cash			1,232.00	0.00 CR
30/06/2023	Closing Balance				0.00
Dexus Convenience Retail REIT - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				931.66 DR
23/08/2022	DXC AUD DRP SUSP			931.66	0.00 CR
29/09/2022	DXC AUD DRP SUSP		847.68		847.68 DR
10/11/2022	DXC AUD DRP SUSP			847.68	0.00 CR
29/12/2022	DXC AUD DRP SUSP		847.68		847.68 DR
23/02/2023	DXC AUD DRP SUSP			847.68	0.00 CR
30/03/2023	DXC AUD DRP SUSP		871.67		871.67 DR
19/05/2023	DXC AUD DRP SUSP			871.67	0.00 CR
29/06/2023	DXC AUD DRP SUSP		887.67		887.67 DR
30/06/2023	Closing Balance				887.67 DR
Dexus Industria REIT. - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				976.32 DR
23/08/2022	DXI AUD DRP SUSP			976.32	0.00 CR
29/09/2022	DXI AUD DRP SUSP		925.54		925.54 DR
10/11/2022	DXI AUD DRP SUSP			925.54	0.00 CR
29/12/2022	DXI AUD DRP SUSP		925.53		925.53 DR
23/02/2023	DXI AUD DRP SUSP			925.53	0.00 CR
30/06/2023	Closing Balance				0.00
Stockland - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				1,505.26 DR
31/08/2022	SGP Distribution - Cash			1,505.26	0.00 CR
29/12/2022	SGP Distribution - Cash		1,216.58		1,216.58 DR
28/02/2023	SGP Distribution - Cash			1,216.58	0.00 CR
29/06/2023	SGP Distribution - Cash		1,484.64		1,484.64 DR
30/06/2023	Closing Balance				1,484.64 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Activex Ardea Real Outcome Bond Fund (Managed Fund) - Active X Ardea RI Outcome Bnd Fund					
01/07/2022	Opening Balance				5,425.55 DR
20/07/2022	XARO AUD DRP			5,425.55	0.00 CR
03/10/2022	XARO AUD DRP		446.98		446.98 DR
20/10/2022	XARO AUD DRP			446.98	0.00 CR
03/01/2023	XARO AUD DRP		442.83		442.83 DR
20/01/2023	XARO AUD DRP			442.83	0.00 CR
03/04/2023	XARO AUD DRP		275.43		275.43 DR
24/04/2023	XARO AUD DRP			275.43	0.00 CR
30/06/2023	Closing Balance				0.00
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)					
01/07/2022	Opening Balance				1,268.58 DR
18/07/2022	FEMX AUD DRP			1,268.58	0.00 CR
30/06/2023	FEMX AUD DRP		567.09		567.09 DR
30/06/2023	Closing Balance				567.09 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Kkr Credit Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				341.04 DR
15/07/2022	KKC AUD DRP SUSP			341.04	0.00 CR
28/07/2022	KKC AUD DRP SUSP		245.00		245.00 DR
11/08/2022	KKC AUD DRP SUSP			245.00	0.00 CR
30/08/2022	KKC AUD DRP SUSP		245.00		245.00 DR
14/09/2022	KKC AUD DRP SUSP			245.00	0.00 CR
29/09/2022	KKC AUD DRP SUSP		245.00		245.00 DR
13/10/2022	KKC AUD DRP SUSP			245.00	0.00 CR
28/10/2022	KKC AUD DRP SUSP		245.00		245.00 DR
11/11/2022	KKC AUD DRP SUSP			245.00	0.00 CR
29/11/2022	KKC AUD DRP SUSP		245.00		245.00 DR
13/12/2022	KKC AUD DRP SUSP			245.00	0.00 CR
29/12/2022	KKC AUD DRP SUSP		245.00		245.00 DR
16/01/2023	KKC AUD DRP SUSP			245.00	0.00 CR
31/01/2023	KKC AUD DRP SUSP		245.00		245.00 DR
14/02/2023	KKC AUD DRP SUSP			245.00	0.00 CR
27/02/2023	KKC AUD DRP SUSP		245.00		245.00 DR
14/03/2023	KKC AUD DRP SUSP			245.00	0.00 CR
30/03/2023	KKC AUD DRP SUSP		245.00		245.00 DR
18/04/2023	KKC AUD DRP SUSP			245.00	0.00 CR
28/04/2023	KKC AUD DRP SUSP		245.00		245.00 DR
12/05/2023	KKC AUD DRP SUSP			245.00	0.00 CR
30/05/2023	KKC AUD DRP SUSP		245.00		245.00 DR
15/06/2023	KKC AUD DRP SUSP			245.00	0.00 CR
29/06/2023	KKC AUD DRP SUSP		245.00		245.00 DR
30/06/2023	Closing Balance				245.00 DR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2022	Opening Balance				2,776.62 DR
21/07/2022	MGF AUD DRP SUSP			2,776.62	0.00 CR
03/01/2023	MGF AUD DRP SUSP		2,776.62		2,776.62 DR
18/01/2023	MGF AUD DRP SUSP			2,776.62	0.00 CR
30/06/2023	MGF AUD DRP SUSP		2,799.38		2,799.38 DR
30/06/2023	Closing Balance				2,799.38 DR
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund)					
01/07/2022	Opening Balance				881.52 DR
21/07/2022	MHHT AUD DRP			881.52	0.00 CR
03/01/2023	MHHT AUD DRP		874.35		874.35 DR
18/01/2023	MHHT AUD DRP			874.35	0.00 CR
30/06/2023	MHHT AUD DRP		838.52		838.52 DR
30/06/2023	Closing Balance				838.52 DR
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency Hedged)					
01/07/2022	Opening Balance				2,652.99 DR
21/07/2022	MICH AUD DRP			2,652.99	0.00 CR
03/01/2023	MICH AUD DRP		2,680.77		2,680.77 DR
18/01/2023	MICH AUD DRP			2,680.77	0.00 CR
30/06/2023	MICH AUD DRP		2,703.92		2,703.92 DR
30/06/2023	Closing Balance				2,703.92 DR
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				762.67 DR
14/07/2022	NBI AUD DRP NIL DISC			762.67	0.00 CR
01/08/2022	NBI AUD DRP NIL DISC		535.70		535.70 DR
16/08/2022	NBI AUD DRP NIL DISC			535.70	0.00 CR
01/09/2022	NBI AUD DRP		535.70		535.70 DR
14/09/2022	NBI AUD DRP			535.70	0.00 CR
04/10/2022	NBI AUD DRP		535.70		535.70 DR
17/10/2022	NBI AUD DRP			535.70	0.00 CR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/11/2022	NBI AUD DRP		535.70		535.70 DR
14/11/2022	NBI AUD DRP			535.70	0.00 CR
01/12/2022	NBI AUD DRP		535.70		535.70 DR
14/12/2022	NBI AUD DRP			535.70	0.00 CR
03/01/2023	NBI AUD DRP NIL DISC		535.70		535.70 DR
16/01/2023	NBI AUD DRP NIL DISC			535.70	0.00 CR
01/02/2023	NBI AUD DRP NIL DISC		535.70		535.70 DR
14/02/2023	NBI AUD DRP NIL DISC			535.70	0.00 CR
01/03/2023	NBI AUD DRP NIL DISC		535.70		535.70 DR
14/03/2023	NBI AUD DRP NIL DISC			535.70	0.00 CR
03/04/2023	NBI AUD DRP NIL DISC		917.44		917.44 DR
18/04/2023	NBI AUD DRP NIL DISC			917.44	0.00 CR
02/05/2023	NBI AUD DRP NIL DISC		917.42		917.42 DR
15/05/2023	NBI AUD DRP NIL DISC			917.42	0.00 CR
01/06/2023	NBI AUD DRP NIL DISC		917.42		917.42 DR
15/06/2023	NBI AUD DRP NIL DISC			917.42	0.00 CR
30/06/2023	NBI AUD DRP NIL DISC		917.42		917.42 DR
30/06/2023	Closing Balance				917.42 DR
Ophir High Conviction Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				3,341.03 DR
20/07/2022	OPH AUD 0.009055 FRANKED, 30% CTR, DRP NIL DISC			3,341.03	0.00 CR
30/06/2023	OPH AUD 0.014012 FRANKED, 30% CTR, 0.000707 CFI, DR		2,452.98		2,452.98 DR
30/06/2023	Closing Balance				2,452.98 DR
Partners Group Global Income Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				498.35 DR
22/07/2022	PGG AUD DRP NIL DISC			498.35	0.00 CR
29/07/2022	PGG AUD DRP		263.46		263.46 DR
16/08/2022	PGG AUD DRP			263.46	0.00 CR
31/08/2022	PGG AUD DRP		290.07		290.07 DR
16/09/2022	PGG AUD DRP			290.07	0.00 CR
30/09/2022	PGG AUD DRP		312.49		312.49 DR
18/10/2022	PGG AUD DRP			312.49	0.00 CR
31/10/2022	PGG AUD DRP		328.38		328.38 DR
16/11/2022	PGG AUD DRP			328.38	0.00 CR
30/11/2022	PGG AUD DRP		341.66		341.66 DR
16/12/2022	PGG AUD DRP			341.66	0.00 CR
03/01/2023	PGG AUD DRP NIL DISC		352.57		352.57 DR
19/01/2023	PGG AUD DRP NIL DISC			352.57	0.00 CR
01/02/2023	PGG AUD DRP NIL DISC		354.99		354.99 DR
17/02/2023	PGG AUD DRP NIL DISC			354.99	0.00 CR
01/03/2023	PGG AUD DRP NIL DISC		364.37		364.37 DR
17/03/2023	PGG AUD DRP NIL DISC			364.37	0.00 CR
03/04/2023	PGG AUD DRP NIL DISC		377.17		377.17 DR
21/04/2023	PGG AUD DRP NIL DISC			377.17	0.00 CR
05/05/2023	PGG AUD DRP		379.99		379.99 DR
18/05/2023	PGG AUD DRP			379.99	0.00 CR
01/06/2023	PGG AUD DRP NIL DISC		391.69		391.69 DR
20/06/2023	PGG AUD DRP NIL DISC			391.69	0.00 CR
30/06/2023	Closing Balance				0.00
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)					
01/07/2022	Opening Balance				3,448.75 DR
15/07/2022	PAXX AUD DRP			3,448.75	0.00 CR
29/06/2023	PAXX AUD DRP		1,487.30		1,487.30 DR
30/06/2023	Closing Balance				1,487.30 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Manage					
01/07/2022	Opening Balance				5,106.07 DR
15/07/2022	PIXX AUD 0.000294 FRANKED, 30% CTR; DRP			5,106.07	0.00 CR
29/06/2023	PIXX AUD DRP		2,954.89		2,954.89 DR
30/06/2023	Closing Balance				2,954.89 DR
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2022	Opening Balance				2,103.85 DR
18/07/2022	VAP AUD EST 0.00019484 CFI, DRP			2,103.85	0.00 CR
03/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, DRI		933.54		933.54 DR
18/10/2022	VAP AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, DRI			933.54	0.00 CR
03/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP		1,487.45		1,487.45 DR
18/01/2023	VAP AUD EST 0.1089 FRANKED, 30% CTR, DRP			1,487.45	0.00 CR
03/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP		1,296.11		1,296.11 DR
20/04/2023	VAP AUD EST 0.1274 FRANKED, 30% CTR, NIL CFI, DRP			1,296.11	0.00 CR
30/06/2023	VAP AUD DRP		1,338.91		1,338.91 DR
30/06/2023	Closing Balance				1,338.91 DR
Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts					
FSREC Property Fund					
01/07/2022	Opening Balance				189.17 DR
05/08/2022	Investment Income			189.17	0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
BHP Group Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		2,431.90		2,431.90 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			2,431.90	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			1,299.55	1,299.55 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		1,299.55		0.00 CR
30/06/2023	Closing Balance				0.00
Emeco Holdings Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	EHL AUD 0.0125 FRANKED, 30% CTR			935.75	935.75 CR
30/09/2022	EHL AUD 0.0125 FRANKED, 30% CTR		935.75		0.00 CR
13/04/2023	EHL AUD 0.0125 FRANKED, 30% CTR			1,250.00	1,250.00 CR
13/04/2023	EHL AUD 0.0125 FRANKED, 30% CTR		1,250.00		0.00 CR
30/06/2023	Closing Balance				0.00
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23					
01/07/2022	Opening Balance				0.00
15/09/2022	IAGPD AUD 0.8693 FRANKED, 30% CTR, NIL CFI			496.76	496.76 CR
15/09/2022	IAGPD AUD 0.8693 FRANKED, 30% CTR, NIL CFI		496.76		0.00 CR
15/12/2022	IAGPD AUD 1.00065 FRANKED, 30% CTR, NIL CFI			571.80	571.80 CR
15/12/2022	IAGPD AUD 1.00065 FRANKED, 30% CTR, NIL CFI		571.80		0.00 CR
22/12/2022	IAGPD AUD 0.0812 FRANKED, 30% CTR, NIL CFI			46.40	46.40 CR
22/12/2022	IAGPD AUD 0.0812 FRANKED, 30% CTR, NIL CFI		46.40		0.00 CR
15/03/2023	IAGPD AUD 0.4755 FRANKED, 30% CTR, NIL CFI			634.04	634.04 CR
15/03/2023	IAGPD AUD 0.4755 FRANKED, 30% CTR, NIL CFI		634.04		0.00 CR
15/06/2023	IAGPD AUD 0.56 FRANKED, 30% CTR, NIL CFI			746.68	746.68 CR
15/06/2023	IAGPD AUD 0.56 FRANKED, 30% CTR, NIL CFI		746.68		0.00 CR
30/06/2023	Closing Balance				0.00

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
IPH Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	IPH AUD 0.08 FRANKED, 30% CTR, 0.08 CFI, DRP NIL DISC			1,120.00	1,120.00 CR
16/09/2022	IPH AUD 0.08 FRANKED, 30% CTR, 0.08 CFI, DRP NIL DISC		1,120.00		0.00 CR
17/03/2023	IPH AUD 0.062 FRANKED, 30% CTR, 0.093 CFI, DRP 1.5% I			1,085.00	1,085.00 CR
17/03/2023	IPH AUD 0.062 FRANKED, 30% CTR, 0.093 CFI, DRP 1.5% I		1,085.00		0.00 CR
30/06/2023	Closing Balance				0.00
Jupiter Mines Limited.					
01/07/2022	Opening Balance				0.00
17/11/2022	JMS AUD UNFRANKED, 0.01 CFI			1,000.00	1,000.00 CR
17/11/2022	JMS AUD UNFRANKED, 0.01 CFI		1,000.00		0.00 CR
19/05/2023	JMS AUD UNFRANKED, 0.012 CFI			1,200.00	1,200.00 CR
19/05/2023	JMS AUD UNFRANKED, 0.012 CFI		1,200.00		0.00 CR
30/06/2023	Closing Balance				0.00
L1 Long Short Fund Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			4,500.00	4,500.00 CR
30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		4,500.00		0.00 CR
04/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC			5,000.00	5,000.00 CR
04/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		5,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Naos Emerging Opportunities Company Limited					
01/07/2022	Opening Balance				0.00
28/10/2022	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL I			187.50	187.50 CR
28/10/2022	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL I		187.50		0.00 CR
20/04/2023	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL I			187.50	187.50 CR
20/04/2023	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL I		187.50		0.00 CR
30/06/2023	Closing Balance				0.00
Naos Small Cap Opportunities Company Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	NSC AUD 0.0105 FRANKED, 30% CTR, DRP NIL DISC			840.00	840.00 CR
21/09/2022	NSC AUD 0.0105 FRANKED, 30% CTR, DRP NIL DISC		840.00		0.00 CR
30/11/2022	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			1,000.00	1,000.00 CR
30/11/2022	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		1,000.00		0.00 CR
31/03/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			1,000.00	1,000.00 CR
31/03/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		1,000.00		0.00 CR
05/06/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC			1,000.00	1,000.00 CR
05/06/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		1,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			5,329.00	5,329.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		5,329.00		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			5,694.00	5,694.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		5,694.00		0.00 CR
30/06/2023	Closing Balance				0.00
Platinum Asset Management Limited					
01/07/2022	Opening Balance				0.00
15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP			700.00	700.00 CR
15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP		700.00		0.00 CR
17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP			700.00	700.00 CR
17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP		700.00		0.00 CR
30/06/2023	Closing Balance				0.00

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Santos Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP			1,116.18	1,116.18 CR
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP		1,116.18		0.00 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP			2,284.43	2,284.43 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP		2,284.43		0.00 CR
30/06/2023	Closing Balance				0.00
Spheria Emerging Companies Limited					
01/07/2022	Opening Balance				0.00
29/07/2022	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC			654.06	654.06 CR
29/07/2022	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC		654.06		0.00 CR
03/11/2022	SEC AUD 0.021 FRANKED, 30% CTR, DRP NIL DISC			624.33	624.33 CR
03/11/2022	SEC AUD 0.021 FRANKED, 30% CTR, DRP NIL DISC		624.33		0.00 CR
06/02/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC			654.06	654.06 CR
06/02/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC		654.06		0.00 CR
08/05/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC			654.06	654.06 CR
08/05/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC		654.06		0.00 CR
30/06/2023	Closing Balance				0.00
Telstra Group Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			2,550.00	2,550.00 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		2,550.00		0.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			2,550.00	2,550.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		2,550.00		0.00 CR
30/06/2023	Closing Balance				0.00
Wam Global Limited					
01/07/2022	Opening Balance				0.00
25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC			2,200.00	2,200.00 CR
25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		2,200.00		0.00 CR
24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC			2,300.00	2,300.00 CR
24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC		2,300.00		0.00 CR
30/06/2023	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			275.12	275.12 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		275.12		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			370.56	370.56 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		370.56		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%			204.54	204.54 CR
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%		204.54		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
ANZ Term Deposit 17564					
01/07/2022	Opening Balance				0.00
30/06/2023	Term deposit			997.26	997.26 CR
30/06/2023	Term deposit		997.26		0.00 CR
30/06/2023	Closing Balance				0.00

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie TD 2144					
01/07/2022	Opening Balance				0.00
22/03/2023	Investment Income			6,608.22	6,608.22 CR
22/03/2023	Investment Income		6,608.22		0.00 CR
20/06/2023	Investment Income			7,756.70	7,756.70 CR
20/06/2023	Investment Income		7,756.70		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie TD55659					
01/07/2022	Opening Balance				0.00
05/09/2022	Investment Income			1,797.95	1,797.95 CR
05/09/2022	Investment Income		1,797.95		0.00 CR
05/12/2022	Investment Income			4,111.77	4,111.77 CR
05/12/2022	Investment Income		4,111.77		0.00 CR
21/12/2022	Investment Income			15.47	15.47 CR
21/12/2022	Investment Income		15.47		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ Cash Investment					
01/07/2022	Opening Balance				0.00
28/02/2023	Interest			1.54	1.54 CR
28/02/2023	Interest		1.54		0.00 CR
31/03/2023	Interest			1.68	1.68 CR
31/03/2023	Interest		1.68		0.00 CR
30/06/2023	Closing Balance				0.00
ANZ- Premium Account					
01/07/2022	Opening Balance				0.00
29/07/2022	Interest			0.37	0.37 CR
29/07/2022	Interest		0.37		0.00 CR
31/08/2022	Interest			0.90	0.90 CR
31/08/2022	Interest		0.90		0.00 CR
30/09/2022	Interest			0.55	0.55 CR
30/09/2022	Interest		0.55		0.00 CR
31/10/2022	Interest			1.31	1.31 CR
31/10/2022	Interest		1.31		0.00 CR
30/11/2022	Interest			1.11	1.11 CR
30/11/2022	Interest		1.11		0.00 CR
30/12/2022	Interest			0.98	0.98 CR
30/12/2022	Interest		0.98		0.00 CR
31/01/2023	Interest			1.15	1.15 CR
31/01/2023	Interest		1.15		0.00 CR
28/02/2023	Interest			0.98	0.98 CR
28/02/2023	Interest		0.98		0.00 CR
31/03/2023	Interest			1.25	1.25 CR
31/03/2023	Interest		1.25		0.00 CR
31/05/2023	Interest			0.47	0.47 CR
31/05/2023	Interest		0.47		0.00 CR
30/06/2023	Interest			2.01	2.01 CR
30/06/2023	Interest		2.01		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie- CMA					
01/07/2022	Opening Balance				0.00
29/07/2022	Interest Paid			73.14	73.14 CR
29/07/2022	Interest Paid		73.14		0.00 CR
31/08/2022	Interest Paid			166.01	166.01 CR
31/08/2022	Interest Paid		166.01		0.00 CR
23/09/2022	Interest Paid			220.47	220.47 CR
23/09/2022	Interest Paid		220.47		0.00 CR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/10/2022	Interest Paid			212.26	212.26 CR
31/10/2022	Interest Paid		212.26		0.00 CR
30/11/2022	Interest Paid			163.05	163.05 CR
30/11/2022	Interest Paid		163.05		0.00 CR
30/12/2022	Interest Paid			163.83	163.83 CR
30/12/2022	Interest Paid		163.83		0.00 CR
31/01/2023	Interest Paid			22.08	22.08 CR
31/01/2023	Interest Paid		22.08		0.00 CR
28/02/2023	Interest Paid			38.33	38.33 CR
28/02/2023	Interest Paid		38.33		0.00 CR
31/03/2023	Interest Paid			176.79	176.79 CR
31/03/2023	Interest Paid		176.79		0.00 CR
28/04/2023	Interest Paid			186.76	186.76 CR
28/04/2023	Interest Paid		186.76		0.00 CR
31/05/2023	Interest Paid			136.34	136.34 CR
31/05/2023	Interest Paid		136.34		0.00 CR
30/06/2023	Interest Paid			68.49	68.49 CR
30/06/2023	Interest Paid		68.49		0.00 CR
30/06/2023	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
NEW Energy Solar Limited					
01/07/2022	Opening Balance				0.00
19/08/2022	Capital Return: 3.5 cents per unit			2,707.95	2,707.95 CR
19/08/2022	Capital Return: 3.5 cents per unit		2,707.95		0.00 CR
01/12/2022	Capital Return: 82 cents per unit			63,443.40	63,443.40 CR
01/12/2022	Capital Return: 82 cents per unit		63,443.40		0.00 CR
08/02/2023	Capital Return: 13.5 cents per unit			10,444.95	10,444.95 CR
08/02/2023	Capital Return: 13.5 cents per unit		10,444.95		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		26,734.40		26,734.40 DR
17/02/2023	ATO			26,734.40	0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				4,210.65 CR
01/07/2022	Fund Tax Finalisation		4,210.65		0.00 CR
30/06/2023	Tax Effect Of Income			2,982.75	2,982.75 CR
30/06/2023	Closing Balance				2,982.75 CR
Franking Credits - Managed Investments					
RARE Infrastructure Income Fund Class B Units					
01/07/2022	Opening Balance				22.50 DR
01/07/2022	Fund Tax Finalisation			22.50	0.00 CR
30/09/2022	Distribution - Tax Statement		8.43		8.43 DR
30/12/2022	Distribution - Tax Statement		12.64		21.07 DR
31/03/2023	Distribution - Tax Statement		3.37		24.44 DR
30/06/2023	Distribution - Tax Statement		14.06		38.50 DR
30/06/2023	Closing Balance				38.50 DR
Franking Credits - Shares in Listed Companies					
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Rec					

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/07/2022	Opening Balance				628.87 DR
01/07/2022	Fund Tax Finalisation			628.87	0.00 CR
30/06/2023	Closing Balance				0.00
BHP Group Limited					
01/07/2022	Opening Balance				4,152.49 DR
01/07/2022	Fund Tax Finalisation			4,152.49	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		1,042.24		1,042.24 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		556.95		1,599.19 DR
30/06/2023	Closing Balance				1,599.19 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				3,546.52 DR
01/07/2022	Fund Tax Finalisation			3,546.52	0.00 CR
30/06/2023	Closing Balance				0.00
Emeco Holdings Limited					
01/07/2022	Opening Balance				802.08 DR
01/07/2022	Fund Tax Finalisation			802.08	0.00 CR
30/09/2022	EHL AUD 0.0125 FRANKED, 30% CTR		401.04		401.04 DR
13/04/2023	EHL AUD 0.0125 FRANKED, 30% CTR		535.71		936.75 DR
30/06/2023	Closing Balance				936.75 DR
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23					
01/07/2022	Opening Balance				0.00
15/09/2022	IAGPD AUD 0.8693 FRANKED, 30% CTR, NIL CFI		149.02		149.02 DR
15/12/2022	IAGPD AUD 1.00065 FRANKED, 30% CTR, NIL CFI		171.54		320.56 DR
22/12/2022	IAGPD AUD 0.0812 FRANKED, 30% CTR, NIL CFI		13.92		334.48 DR
15/03/2023	IAGPD AUD 0.4755 FRANKED, 30% CTR, NIL CFI		81.51		415.99 DR
15/06/2023	IAGPD AUD 0.56 FRANKED, 30% CTR, NIL CFI		96.00		511.99 DR
30/06/2023	Closing Balance				511.99 DR
IPH Limited					
01/07/2022	Opening Balance				544.09 DR
01/07/2022	Fund Tax Finalisation			544.09	0.00 CR
16/09/2022	IPH AUD 0.08 FRANKED, 30% CTR, 0.08 CFI, DRP NIL DISC		240.00		240.00 DR
17/03/2023	IPH AUD 0.062 FRANKED, 30% CTR, 0.093 CFI, DRP 1.5% I		186.00		426.00 DR
30/06/2023	Closing Balance				426.00 DR
L1 Long Short Fund Limited					
01/07/2022	Opening Balance				3,000.00 DR
01/07/2022	Fund Tax Finalisation			3,000.00	0.00 CR
30/09/2022	LSF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		1,928.57		1,928.57 DR
04/04/2023	LSF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC		2,142.86		4,071.43 DR
30/06/2023	Closing Balance				4,071.43 DR
Milton Corporation Limited					
01/07/2022	Opening Balance				1,452.79 DR
01/07/2022	Fund Tax Finalisation			1,452.79	0.00 CR
30/06/2023	Closing Balance				0.00
Naos Emerging Opportunities Company Limited					
01/07/2022	Opening Balance				125.00 DR
01/07/2022	Fund Tax Finalisation			125.00	0.00 CR
28/10/2022	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL I		31.25		31.25 DR
20/04/2023	NCC AUD 0.01875 FRANKED, 25% CTR, NIL CFI, DRP NIL I		31.25		62.50 DR
30/06/2023	Closing Balance				62.50 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Naos Small Cap Opportunities Company Limited					
01/07/2022	Opening Balance				1,782.86 DR
01/07/2022	Fund Tax Finalisation			1,782.86	0.00 CR
21/09/2022	NSC AUD 0.0105 FRANKED, 30% CTR, DRP NIL DISC		360.00		360.00 DR
30/11/2022	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		428.57		788.57 DR
31/03/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		428.57		1,217.14 DR
05/06/2023	NSC AUD 0.0125 FRANKED, 30% CTR, DRP NIL DISC		428.57		1,645.71 DR
30/06/2023	Closing Balance				1,645.71 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				4,863.00 DR
01/07/2022	Fund Tax Finalisation			4,863.00	0.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,283.86		2,283.86 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,440.29		4,724.15 DR
30/06/2023	Closing Balance				4,724.15 DR
Platinum Asset Management Limited					
01/07/2022	Opening Balance				942.86 DR
01/07/2022	Fund Tax Finalisation			942.86	0.00 CR
15/09/2022	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP		300.00		300.00 DR
17/03/2023	PTM AUD 0.07 FRANKED, 30% CTR, DRP SUSP		300.00		600.00 DR
30/06/2023	Closing Balance				600.00 DR
Santos Limited					
01/07/2022	Opening Balance				698.71 DR
01/07/2022	Fund Tax Finalisation			698.71	0.00 CR
30/06/2023	Closing Balance				0.00
Spheria Emerging Companies Limited					
01/07/2022	Opening Balance				1,605.43 DR
01/07/2022	Fund Tax Finalisation			1,605.43	0.00 CR
29/07/2022	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC		280.31		280.31 DR
03/11/2022	SEC AUD 0.021 FRANKED, 30% CTR, DRP NIL DISC		267.57		547.88 DR
06/02/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC		280.31		828.19 DR
08/05/2023	SEC AUD 0.022 FRANKED, 30% CTR, DRP NIL DISC		280.31		1,108.50 DR
30/06/2023	Closing Balance				1,108.50 DR
Telstra Group Limited					
01/07/2022	Opening Balance				2,057.14 DR
01/07/2022	Fund Tax Finalisation			2,057.14	0.00 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		1,092.86		1,092.86 DR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		1,092.86		2,185.72 DR
30/06/2023	Closing Balance				2,185.72 DR
Wam Global Limited					
01/07/2022	Opening Balance				1,800.00 DR
01/07/2022	Fund Tax Finalisation			1,800.00	0.00 CR
25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		942.86		942.86 DR
24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC		985.71		1,928.57 DR
30/06/2023	Closing Balance				1,928.57 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		117.91		117.91 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		158.81		276.72 DR
30/06/2023	Closing Balance				276.72 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woolworths Group Limited					
01/07/2022	Opening Balance				2,368.29 DR
01/07/2022	Fund Tax Finalisation			2,368.29	0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				87.66 DR
01/07/2022	Fund Tax Finalisation			87.66	0.00 CR
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%		87.66		87.66 DR
30/06/2023	Closing Balance				87.66 DR
Franking Credits - Units In Listed Unit Trusts					
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Magellan Inf Fund (Currency H					
01/07/2022	Opening Balance				6.25 DR
01/07/2022	Fund Tax Finalisation			6.25	0.00 CR
30/06/2023	Closing Balance				0.00
Ophir High Conviction Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				199.22 DR
01/07/2022	Fund Tax Finalisation			199.22	0.00 CR
30/06/2023	Distribution - Tax Statement		286.60		286.60 DR
30/06/2023	Closing Balance				286.60 DR
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Manage					
01/07/2022	Opening Balance				1.27 DR
01/07/2022	Fund Tax Finalisation			1.27	0.00 CR
29/06/2023	Distribution - Tax Statement		0.54		0.54 DR
30/06/2023	Closing Balance				0.54 DR
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Inc					
01/07/2022	Opening Balance				65.80 DR
01/07/2022	Fund Tax Finalisation			65.80	0.00 CR
03/10/2022	Distribution - Tax Statement		26.32		26.32 DR
03/01/2023	Distribution - Tax Statement		137.28		163.60 DR
03/04/2023	Distribution - Tax Statement		31.47		195.07 DR
30/06/2023	Closing Balance				195.07 DR
Foreign Tax Credits - Managed Investments					
Barrow Hanley Global Equity Trust					
01/07/2022	Opening Balance				0.00
14/07/2022	Distribution - Tax Statement		166.52		166.52 DR
30/06/2023	Distribution - Tax Statement		216.34		382.86 DR
30/06/2023	Closing Balance				382.86 DR
CI Global Equities Fund (hedged)					
01/07/2022	Opening Balance				1.37 DR
01/07/2022	Fund Tax Finalisation			1.37	0.00 CR
16/01/2023	Distribution - Tax Statement		1.56		1.56 DR
30/06/2023	Closing Balance				1.56 DR
RARE Infrastructure Income Fund Class B Units					
01/07/2022	Opening Balance				377.91 DR
01/07/2022	Fund Tax Finalisation			377.91	0.00 CR
30/09/2022	Distribution - Tax Statement		150.85		150.85 DR
30/12/2022	Distribution - Tax Statement		226.27		377.12 DR
31/03/2023	Distribution - Tax Statement		60.34		437.46 DR
30/06/2023	Distribution - Tax Statement		251.64		689.10 DR
30/06/2023	Closing Balance				689.10 DR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Units In Listed Unit Trusts					
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund)					
01/07/2022	Opening Balance				163.53 DR
01/07/2022	Fund Tax Finalisation			163.53	0.00 CR
30/06/2023	Distribution - Tax Statement		162.80		162.80 DR
30/06/2023	Closing Balance				162.80 DR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2022	Opening Balance				289.73 DR
01/07/2022	Fund Tax Finalisation			289.73	0.00 CR
03/01/2023	Distribution - Tax Statement		150.18		150.18 DR
30/06/2023	Distribution - Tax Statement		151.42		301.60 DR
30/06/2023	Closing Balance				301.60 DR
Nb Global Corporate Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				2.08 DR
01/07/2022	Fund Tax Finalisation			2.08	0.00 CR
30/06/2023	Closing Balance				0.00
Ophir High Conviction Fund - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				4.15 DR
01/07/2022	Fund Tax Finalisation			4.15	0.00 CR
30/06/2023	Distribution - Tax Statement		15.56		15.56 DR
30/06/2023	Closing Balance				15.56 DR
Platinum Asia Fund (Quoted Managed Hedge Fund) - Platinum Asia Fund (Quoted Managed Hedge Fund)					
01/07/2022	Opening Balance				138.26 DR
01/07/2022	Fund Tax Finalisation			138.26	0.00 CR
29/06/2023	Distribution - Tax Statement		159.64		159.64 DR
30/06/2023	Closing Balance				159.64 DR
Platinum International Fund (Quoted Managed Hedge Fund) - Platinum Intl Fund (Quoted Managed Hedge Fund)					
01/07/2022	Opening Balance				114.09 DR
01/07/2022	Fund Tax Finalisation			114.09	0.00 CR
29/06/2023	Distribution - Tax Statement		75.23		75.23 DR
30/06/2023	Closing Balance				75.23 DR
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF					
01/07/2022	Opening Balance				7.90 DR
01/07/2022	Fund Tax Finalisation			7.90	0.00 CR
03/10/2022	Distribution - Tax Statement		1.12		1.12 DR
03/04/2023	Distribution - Tax Statement		2.10		3.22 DR
30/06/2023	Closing Balance				3.22 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				906.80 CR
01/07/2022	Fund Tax Finalisation		906.80		0.00 CR
30/06/2023	Excessive foreign tax credit written off			1,478.22	1,478.22 CR
30/06/2023	Closing Balance				1,478.22 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
14/02/2023	Pacific Ridge Capital - Accounting			2,640.00	2,640.00 CR
14/02/2023	Pacific Ridge Capital - Accounting		2,640.00		0.00 CR
12/04/2023	Accounting			198.00	198.00 CR
12/04/2023	Accounting		198.00		0.00 CR
30/06/2023	Closing Balance				0.00

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Actuarial Fee					
01/07/2022	Opening Balance				0.00
14/02/2023	Pacific Ridge Capital - Accounting			198.00	198.00 CR
14/02/2023	Pacific Ridge Capital - Accounting		198.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
14/02/2023	Pacific Ridge Capital - Accounting			1,254.00	1,254.00 CR
14/02/2023	Pacific Ridge Capital - Accounting		1,254.00		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Fees - Cash and Cash Equivalents					
Macquarie TD55659					
01/07/2022	Opening Balance				0.00
21/12/2022	Bank Fee			3.87	3.87 CR
21/12/2022	Bank Fee		3.87		0.00 CR
30/06/2023	Closing Balance				0.00
Regulatory Fees					
01/07/2022	Opening Balance				0.00
04/05/2023	ASIC			59.00	59.00 CR
04/05/2023	ASIC		59.00		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Gary Crozier					
Gary Crozier- Pension (ABP 501)					
01/07/2022	Opening Balance				0.00
11/05/2023	Pension Drawdown - Net			54,000.00	54,000.00 CR
11/05/2023	Pension Drawdown - Paid		54,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Mrs Anne Crozier					
Anne Crozier- Pension (ABP 502)					
01/07/2022	Opening Balance				0.00
11/05/2023	Pension Drawdown - Net			54,000.00	54,000.00 CR
11/05/2023	Pension Drawdown - Paid		54,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
17/02/2023	ATO			26,475.40	26,475.40 CR
17/02/2023	ATO		26,475.40		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
ANZ Cash Investment					
01/07/2022	Opening Balance				0.00
20/09/2022	ANZ Internet Banking Fund Transfer			18,000.00	18,000.00 CR
20/09/2022	ANZ Internet Banking Fund Transfer		18,000.00		0.00 CR
23/09/2022	ANZ Internet Banking Fund Transfer			5,000.00	5,000.00 CR
23/09/2022	ANZ Internet Banking Fund Transfer		5,000.00		0.00 CR
27/09/2022	Transfer from CMC Markets STOC			684.54	684.54 CR
27/09/2022	Transfer from CMC Markets STOC		684.54		0.00 CR
30/09/2022	Dividend LSF			4,500.00	4,500.00 CR
30/09/2022	Dividend LSF		4,500.00		0.00 CR
13/10/2022	Dividend KKR			245.00	245.00 CR
13/10/2022	Dividend KKR		245.00		0.00 CR
17/10/2022	Dividend NB Global			535.70	535.70 CR
17/10/2022	Dividend NB Global		535.70		0.00 CR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/10/2022	Dividend Partners Group			312.49	312.49 CR
18/10/2022	Dividend Partners Group		312.49		0.00 CR
18/10/2022	Dividend VAP Payment			933.54	933.54 CR
18/10/2022	Dividend VAP Payment		933.54		0.00 CR
20/10/2022	Dividend Xaro dst			446.98	446.98 CR
20/10/2022	Dividend Xaro dst		446.98		0.00 CR
24/10/2022	ANZ Internet Banking Fund Transfer			30,000.00	30,000.00 CR
24/10/2022	ANZ Internet Banking Fund Transfer		30,000.00		0.00 CR
25/10/2022	Dividend WAM Global			2,200.00	2,200.00 CR
25/10/2022	Dividend WAM Global		2,200.00		0.00 CR
28/10/2022	Dividend Naos Emerging OP			187.50	187.50 CR
28/10/2022	Dividend Naos Emerging OP		187.50		0.00 CR
01/11/2022	Share Trade Withdrawal CMC Markets			29,879.85	29,879.85 CR
01/11/2022	Share Trade Withdrawal CMC Markets		29,879.85		0.00 CR
03/11/2022	ANZ Internet Banking Fund Transfer			30,000.00	30,000.00 CR
03/11/2022	ANZ Internet Banking Fund Transfer		30,000.00		0.00 CR
07/11/2022	Transfer Crozier Family S Shares			50,000.00	50,000.00 CR
07/11/2022	Transfer Crozier Family S Shares		50,000.00		0.00 CR
09/11/2022	Share Trade Withdrawal			28,828.80	28,828.80 CR
09/11/2022	Share Trade Withdrawal		28,828.80		0.00 CR
10/11/2022	Dividend DXC DST			847.68	847.68 CR
10/11/2022	Dividend DXC DST		847.68		0.00 CR
10/11/2022	Dividend DXI DST			925.54	925.54 CR
10/11/2022	Dividend DXI DST		925.54		0.00 CR
11/11/2022	Dividend KKR Credit			245.00	245.00 CR
11/11/2022	Dividend KKR Credit		245.00		0.00 CR
14/11/2022	Dividend NB Global			535.70	535.70 CR
14/11/2022	Dividend NB Global		535.70		0.00 CR
16/11/2022	Dividend Partners Group			328.38	328.38 CR
16/11/2022	Dividend Partners Group		328.38		0.00 CR
17/11/2022	Dividend JMS ITM			1,000.00	1,000.00 CR
17/11/2022	Dividend JMS ITM		1,000.00		0.00 CR
30/11/2022	Dividend NAOS Small Cap			1,000.00	1,000.00 CR
30/11/2022	Dividend NAOS Small Cap		1,000.00		0.00 CR
01/12/2022	Dividend New Cap			63,443.40	63,443.40 CR
01/12/2022	Dividend New Cap		63,443.40		0.00 CR
13/12/2022	Dividend KKR Credit Income			245.00	245.00 CR
13/12/2022	Dividend KKR Credit Income		245.00		0.00 CR
14/12/2022	Dividend NAB			5,694.00	5,694.00 CR
14/12/2022	Dividend NAB		5,694.00		0.00 CR
14/12/2022	Dividend NB Global Corp			535.70	535.70 CR
14/12/2022	Dividend NB Global Corp		535.70		0.00 CR
15/12/2022	Dividend IAGPD			571.80	571.80 CR
15/12/2022	Dividend IAGPD		571.80		0.00 CR
16/12/2022	Dividend Partners Group			341.66	341.66 CR
16/12/2022	Dividend Partners Group		341.66		0.00 CR
22/12/2022	Dividend IAGPD			46.40	46.40 CR
22/12/2022	Dividend IAGPD		46.40		0.00 CR
04/01/2023	Sahre Trade Withdrawal CMC Markets			10,161.00	10,161.00 CR
04/01/2023	Sahre Trade Withdrawal CMC Markets		10,161.00		0.00 CR
16/01/2023	Dividend KKR Credit Income			245.00	245.00 CR
16/01/2023	Dividend KKR Credit Income		245.00		0.00 CR
16/01/2023	Dividend NB Global			535.70	535.70 CR
16/01/2023	Dividend NB Global		535.70		0.00 CR
18/01/2023	Dividend MICH DST			2,680.77	2,680.77 CR
18/01/2023	Dividend MICH DST		2,680.77		0.00 CR
18/01/2023	Dividend VAP Payment			1,487.45	1,487.45 CR
18/01/2023	Dividend VAP Payment		1,487.45		0.00 CR
18/01/2023	Transfer CMC Markets			44,847.36	44,847.36 CR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/01/2023	Transfer CMC Markets		44,847.36		0.00 CR
18/01/2023	Transfer Magellan			2,776.62	2,776.62 CR
18/01/2023	Transfer Magellan		2,776.62		0.00 CR
19/01/2023	Dividend Partners Group			352.57	352.57 CR
19/01/2023	Dividend Partners Group		352.57		0.00 CR
20/01/2023	Dividend Xaro DST			442.83	442.83 CR
20/01/2023	Dividend Xaro DST		442.83		0.00 CR
20/01/2023	Transfer CMC Markets			36,313.64	36,313.64 CR
20/01/2023	Transfer CMC Markets		36,313.64		0.00 CR
08/02/2023	Dividend NEW Cap			10,444.95	10,444.95 CR
08/02/2023	Dividend NEW Cap		10,444.95		0.00 CR
14/02/2023	Dividend KKR Credit			245.00	245.00 CR
14/02/2023	Dividend KKR Credit		245.00		0.00 CR
14/02/2023	Dividend NB Global			535.70	535.70 CR
14/02/2023	Dividend NB Global		535.70		0.00 CR
16/02/2023	Share Trade Withdrawal			19,251.33	19,251.33 CR
16/02/2023	Share Trade Withdrawal		19,251.33		0.00 CR
16/02/2023	Transfer CMC Markets			38,689.19	38,689.19 CR
16/02/2023	Transfer CMC Markets		38,689.19		0.00 CR
17/02/2023	Dividend Partners Group			354.99	354.99 CR
17/02/2023	Dividend Partners Group		354.99		0.00 CR
17/02/2023	Transfer CMC Markets			31,268.70	31,268.70 CR
17/02/2023	Transfer CMC Markets		31,268.70		0.00 CR
23/02/2023	Dividend DXC DST			847.68	847.68 CR
23/02/2023	Dividend DXC DST		847.68		0.00 CR
23/02/2023	Dividend DXI DST			925.53	925.53 CR
23/02/2023	Dividend DXI DST		925.53		0.00 CR
28/02/2023	Debenture Interest			1,216.58	1,216.58 CR
28/02/2023	Debenture Interest		1,216.58		0.00 CR
28/02/2023	Dividend DXS DST			1,232.00	1,232.00 CR
28/02/2023	Dividend DXS DST		1,232.00		0.00 CR
28/02/2023	Interest			1.54	1.54 CR
28/02/2023	Interest		1.54		0.00 CR
14/03/2023	Dividend KKR Credit Income			245.00	245.00 CR
14/03/2023	Dividend KKR Credit Income		245.00		0.00 CR
14/03/2023	Dividend NB Global Corp			535.70	535.70 CR
14/03/2023	Dividend NB Global Corp		535.70		0.00 CR
15/03/2023	Dividend IAGPD			634.04	634.04 CR
15/03/2023	Dividend IAGPD		634.04		0.00 CR
17/03/2023	Dividend IPH			1,085.00	1,085.00 CR
17/03/2023	Dividend IPH		1,085.00		0.00 CR
17/03/2023	Dividend Partners Group			364.37	364.37 CR
17/03/2023	Dividend Partners Group		364.37		0.00 CR
17/03/2023	Dividend PTM Dividend			700.00	700.00 CR
17/03/2023	Dividend PTM Dividend		700.00		0.00 CR
20/03/2023	Share Trade Withdrawal CMC Markets			53,653.60	53,653.60 CR
20/03/2023	Share Trade Withdrawal CMC Markets		53,653.60		0.00 CR
20/03/2023	Share Trade Withdrawal CMC Markets		165,000.00		165,000.00 DR
21/03/2023	Share Trade Withdrawal CMC Markets				165,000.00 DR
21/03/2023	Share Trade Withdrawal CMC Markets			165,000.00	0.00 CR
21/03/2023	Share Trade Withdrawal CMC Markets			165,000.00	165,000.00 CR
21/03/2023	Share Trade Withdrawal CMC Markets		165,000.00		0.00 CR
29/03/2023	Dividend Santos			2,284.43	2,284.43 CR
29/03/2023	Dividend Santos		2,284.43		0.00 CR
30/03/2023	Dividend BHP			1,299.55	1,299.55 CR
30/03/2023	Dividend BHP		1,299.55		0.00 CR
30/03/2023	Share Trade Withdrawal CMC Markets			80,000.00	80,000.00 CR
30/03/2023	Share Trade Withdrawal CMC Markets		80,000.00		0.00 CR
31/03/2023	Dividend Naos			1,000.00	1,000.00 CR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/03/2023	Dividend Naos		1,000.00		0.00 CR
31/03/2023	Dividend TLS			2,550.00	2,550.00 CR
31/03/2023	Dividend TLS		2,550.00		0.00 CR
31/03/2023	Interest			1.68	1.68 CR
31/03/2023	Interest		1.68		0.00 CR
04/04/2023	Dividend LSF			5,000.00	5,000.00 CR
04/04/2023	Dividend LSF		5,000.00		0.00 CR
05/04/2023	Dividend WDS			370.56	370.56 CR
05/04/2023	Dividend WDS		370.56		0.00 CR
05/04/2023	Transfer CMC Makrets			98,727.18	98,727.18 CR
05/04/2023	Transfer CMC Makrets		98,727.18		0.00 CR
13/04/2023	Dividend EHL ITM			1,250.00	1,250.00 CR
13/04/2023	Dividend EHL ITM		1,250.00		0.00 CR
18/04/2023	Dividend KKR Credit			245.00	245.00 CR
18/04/2023	Dividend KKR Credit		245.00		0.00 CR
18/04/2023	Dividend NB Global			917.44	917.44 CR
18/04/2023	Dividend NB Global		917.44		0.00 CR
20/04/2023	Dividend Naos			187.50	187.50 CR
20/04/2023	Dividend Naos		187.50		0.00 CR
20/04/2023	Dividend VAP Payment			1,296.11	1,296.11 CR
20/04/2023	Dividend VAP Payment		1,296.11		0.00 CR
21/04/2023	Dividend Partners Group			377.17	377.17 CR
21/04/2023	Dividend Partners Group		377.17		0.00 CR
24/04/2023	Dividend Wam			2,300.00	2,300.00 CR
24/04/2023	Dividend Wam		2,300.00		0.00 CR
24/04/2023	Dividend Xaro			275.43	275.43 CR
24/04/2023	Dividend Xaro		275.43		0.00 CR
08/05/2023	Share Trade Withdrawal CMC Markets			53,053.00	53,053.00 CR
08/05/2023	Share Trade Withdrawal CMC Markets			60,000.00	113,053.00 CR
08/05/2023	Share Trade Withdrawal CMC Markets		53,053.00		60,000.00 CR
08/05/2023	Share Trade Withdrawal CMC Markets		60,000.00		0.00 CR
11/05/2023	Internet Banking Transfer			3,000.00	3,000.00 CR
11/05/2023	Internet Banking Transfer		3,000.00		0.00 CR
11/05/2023	Transfer CMC Markets			5,763.80	5,763.80 CR
11/05/2023	Transfer CMC Markets		5,763.80		0.00 CR
12/05/2023	Dividend KKR Credit			245.00	245.00 CR
12/05/2023	Dividend KKR Credit		245.00		0.00 CR
15/05/2023	Dividend NB Global			917.42	917.42 CR
15/05/2023	Dividend NB Global		917.42		0.00 CR
15/05/2023	Transfer Crozier Family S Fund			10,000.00	10,000.00 CR
15/05/2023	Transfer Crozier Family S Fund		10,000.00		0.00 CR
18/05/2023	Dividend Partners Group			379.99	379.99 CR
18/05/2023	Dividend Partners Group		379.99		0.00 CR
19/05/2023	Dividend DXC DST			871.67	871.67 CR
19/05/2023	Dividend DXC DST		871.67		0.00 CR
19/05/2023	Dividend JMS			1,200.00	1,200.00 CR
19/05/2023	Dividend JMS		1,200.00		0.00 CR
22/05/2023	Share Trade Withdrawal CMC Markets			4,000.00	4,000.00 CR
22/05/2023	Share Trade Withdrawal CMC Markets		4,000.00		0.00 CR
05/06/2023	Dividend Naos			1,000.00	1,000.00 CR
05/06/2023	Dividend Naos		1,000.00		0.00 CR
15/06/2023	Dividend IAGPD			40,746.68	40,746.68 CR
15/06/2023	Dividend IAGPD		746.68		40,000.00 CR
15/06/2023	Dividend IAGPD		40,000.00		0.00 CR
15/06/2023	Dividend KKR Credit			245.00	245.00 CR
15/06/2023	Dividend KKR Credit		245.00		0.00 CR
15/06/2023	Dividend NB Global			917.42	917.42 CR
15/06/2023	Dividend NB Global		917.42		0.00 CR
16/06/2023	Transfer CMC Markets			35,868.10	35,868.10 CR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/06/2023	Transfer CMC Markets		35,868.10		0.00 CR
20/06/2023	Dividend Partners Group			391.69	391.69 CR
20/06/2023	Dividend Partners Group		391.69		0.00 CR
21/06/2023	Transfer CMC Markets			49,900.05	49,900.05 CR
21/06/2023	Transfer CMC Markets		49,900.05		0.00 CR
23/06/2023	Share Trade Withdrawal CMC Markets			160,000.00	160,000.00 CR
23/06/2023	Share Trade Withdrawal CMC Markets		160,000.00		0.00 CR
23/06/2023	Transfer CMC Markets			61,072.86	61,072.86 CR
23/06/2023	Transfer CMC Markets		61,072.86		0.00 CR
28/06/2023	Transfer CMC Markets			3,853.96	3,853.96 CR
28/06/2023	Transfer CMC Markets		3,853.96		0.00 CR
30/06/2023	Closing Balance				0.00
ANZ- E- Trade Account					
01/07/2022	Opening Balance				0.00
21/09/2022	Share Trade Withdrawal			5,047.52	5,047.52 CR
21/09/2022	Share Trade Withdrawal		5,047.52		0.00 CR
06/10/2022	Transfer Crozier Family S Fund			80,000.00	80,000.00 CR
06/10/2022	Transfer Crozier Family S Fund		80,000.00		0.00 CR
14/10/2022	Transfer		80,000.00		80,000.00 DR
17/10/2022	Transfer			80,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
ANZ- Premium Account					
01/07/2022	Opening Balance				0.00
14/07/2022	Clearbridge			8,023.50	8,023.50 CR
14/07/2022	Clearbridge		8,023.50		0.00 CR
14/07/2022	Perpetual			5,204.72	5,204.72 CR
14/07/2022	Perpetual		5,204.72		0.00 CR
20/07/2022	Cooper Investments			7.66	7.66 CR
20/07/2022	Cooper Investments		7.66		0.00 CR
20/07/2022	Transfer OPHIR High Convi			3,341.03	3,341.03 CR
20/07/2022	Transfer OPHIR High Convi		3,341.03		0.00 CR
21/07/2022	MHHT Redemp			881.52	881.52 CR
21/07/2022	MHHT Redemp		881.52		0.00 CR
29/07/2022	Interest			0.37	0.37 CR
29/07/2022	Interest		0.37		0.00 CR
31/08/2022	Interest			0.90	0.90 CR
31/08/2022	Interest		0.90		0.00 CR
20/09/2022	Transfer			18,000.00	18,000.00 CR
20/09/2022	Transfer		18,000.00		0.00 CR
21/09/2022	Transfer CMC			5,047.52	5,047.52 CR
21/09/2022	Transfer CMC		5,047.52		0.00 CR
23/09/2022	Transfer			5,000.00	5,000.00 CR
23/09/2022	Transfer		5,000.00		0.00 CR
30/09/2022	Interest			0.55	0.55 CR
30/09/2022	Interest		0.55		0.00 CR
07/10/2022	Clearbridge			1,449.98	1,449.98 CR
07/10/2022	Clearbridge		1,449.98		0.00 CR
17/10/2022	Transfer CMC			80,000.00	80,000.00 CR
17/10/2022	Transfer CMC		80,000.00		0.00 CR
24/10/2022	Transfer			30,000.00	30,000.00 CR
24/10/2022	Transfer		30,000.00		0.00 CR
31/10/2022	Interest			1.31	1.31 CR
31/10/2022	Interest		1.31		0.00 CR
03/11/2022	Transfer			30,000.00	30,000.00 CR
03/11/2022	Transfer		30,000.00		0.00 CR
03/11/2022	Transfer Spheria Emerging			624.33	624.33 CR
03/11/2022	Transfer Spheria Emerging		624.33		0.00 CR
30/11/2022	Interest			1.11	1.11 CR
30/11/2022	Interest		1.11		0.00 CR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/12/2022	Interest			0.98	0.98 CR
30/12/2022	Interest		0.98		0.00 CR
06/01/2023	Dividend Clearbridge			2,174.96	2,174.96 CR
06/01/2023	Dividend Clearbridge		2,174.96		0.00 CR
16/01/2023	Dividend Cooper Investors			8.84	8.84 CR
16/01/2023	Dividend Cooper Investors		8.84		0.00 CR
18/01/2023	MHHT Redemp/Dis			874.35	874.35 CR
18/01/2023	MHHT Redemp/Dis		874.35		0.00 CR
31/01/2023	Interest			1.15	1.15 CR
31/01/2023	Interest		1.15		0.00 CR
06/02/2023	Spheria Emerging			654.06	654.06 CR
06/02/2023	Spheria Emerging		654.06		0.00 CR
14/02/2023	Pacific Ridge Capital - Accounting			198.00	198.00 CR
14/02/2023	Pacific Ridge Capital - Accounting			1,254.00	1,452.00 CR
14/02/2023	Pacific Ridge Capital - Accounting			2,640.00	4,092.00 CR
14/02/2023	Pacific Ridge Capital - Accounting		4,092.00		0.00 CR
28/02/2023	Interest			0.98	0.98 CR
28/02/2023	Interest		0.98		0.00 CR
30/03/2023	Transfer			100,000.00	100,000.00 CR
30/03/2023	Transfer		100,000.00		0.00 CR
30/03/2023	Transfer CMC Markets			80,000.00	80,000.00 CR
30/03/2023	Transfer CMC Markets		80,000.00		0.00 CR
31/03/2023	Interest			1.25	1.25 CR
31/03/2023	Interest		1.25		0.00 CR
31/03/2023	Withdrawal			200,000.00	200,000.00 CR
31/03/2023	Withdrawal		200,000.00		0.00 CR
11/04/2023	Clearbridge			579.99	579.99 CR
11/04/2023	Clearbridge		579.99		0.00 CR
12/04/2023	Accounting			198.00	198.00 CR
12/04/2023	Accounting		198.00		0.00 CR
04/05/2023	ASIC			59.00	59.00 CR
04/05/2023	ASIC		59.00		0.00 CR
08/05/2023	Spheria Emerging			654.06	654.06 CR
08/05/2023	Spheria Emerging		654.06		0.00 CR
08/05/2023	Transfer			50,000.00	50,000.00 CR
08/05/2023	Transfer		50,000.00		0.00 CR
08/05/2023	Transfer CMC Markets			60,000.00	60,000.00 CR
08/05/2023	Transfer CMC Markets		60,000.00		0.00 CR
11/05/2023	Transfer			3,000.00	3,000.00 CR
11/05/2023	Transfer		3,000.00		0.00 CR
11/05/2023	Transfer Pension			108,000.00	108,000.00 CR
11/05/2023	Transfer Pension		108,000.00		0.00 CR
22/05/2023	Transfer CMC Markets			4,000.00	4,000.00 CR
22/05/2023	Transfer CMC Markets		4,000.00		0.00 CR
24/05/2023	Bpay NXT ANREO			2,008.80	2,008.80 CR
24/05/2023	Bpay NXT ANREO			2,008.80	4,017.60 CR
24/05/2023	Bpay NXT ANREO		4,017.60		0.00 CR
31/05/2023	Interest			0.47	0.47 CR
31/05/2023	Interest		0.47		0.00 CR
22/06/2023	Transfer			40,000.00	40,000.00 CR
22/06/2023	Transfer		40,000.00		0.00 CR
23/06/2023	Transfer CMC Markets			160,000.00	160,000.00 CR
23/06/2023	Transfer CMC Markets		160,000.00		0.00 CR
30/06/2023	Interest			2.01	2.01 CR
30/06/2023	Interest		2.01		0.00 CR
30/06/2023	Term deposit			200,997.26	200,997.26 CR
30/06/2023	Term deposit		997.26		200,000.00 CR
30/06/2023	Term deposit		200,000.00		0.00 CR
30/06/2023	Closing Balance				0.00

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Macquarie- CMA					
01/07/2022	Opening Balance				0.00
05/07/2022	Dividend NAB			5,329.00	5,329.00 CR
05/07/2022	Dividend NAB		5,329.00		0.00 CR
14/07/2022	Dividend NB Global			762.67	762.67 CR
14/07/2022	Dividend NB Global		762.67		0.00 CR
15/07/2022	KKR Credit Income			341.04	341.04 CR
15/07/2022	KKR Credit Income		341.04		0.00 CR
15/07/2022	PAXX DST			3,448.75	3,448.75 CR
15/07/2022	PAXX DST		3,448.75		0.00 CR
15/07/2022	PIXX DST			5,106.07	5,106.07 CR
15/07/2022	PIXX DST		5,106.07		0.00 CR
18/07/2022	FEMX DST			1,268.58	1,268.58 CR
18/07/2022	FEMX DST		1,268.58		0.00 CR
18/07/2022	VAP PPayment			2,103.85	2,103.85 CR
18/07/2022	VAP PPayment		2,103.85		0.00 CR
20/07/2022	XARO DST			5,425.55	5,425.55 CR
20/07/2022	XARO DST		5,425.55		0.00 CR
21/07/2022	Magellan			2,776.62	2,776.62 CR
21/07/2022	Magellan		2,776.62		0.00 CR
21/07/2022	MICH DIST			2,652.99	2,652.99 CR
21/07/2022	MICH DIST		2,652.99		0.00 CR
22/07/2022	PARTNERS GROUP			498.35	498.35 CR
22/07/2022	PARTNERS GROUP		498.35		0.00 CR
25/07/2022	FSREC Property			16,835.45	16,835.45 CR
25/07/2022	FSREC Property		16,835.45		0.00 CR
29/07/2022	Interest Paid			73.14	73.14 CR
29/07/2022	Interest Paid		73.14		0.00 CR
29/07/2022	SPHERIA Emerging			654.06	654.06 CR
29/07/2022	SPHERIA Emerging		654.06		0.00 CR
05/08/2022	FSREC Property			189.17	189.17 CR
05/08/2022	FSREC Property		189.17		0.00 CR
11/08/2022	KKR Credit Income			245.00	245.00 CR
11/08/2022	KKR Credit Income		245.00		0.00 CR
16/08/2022	NB Global			535.70	535.70 CR
16/08/2022	NB Global		535.70		0.00 CR
16/08/2022	Partners Group			263.46	263.46 CR
16/08/2022	Partners Group		263.46		0.00 CR
19/08/2022	NEW CAP			2,707.95	2,707.95 CR
19/08/2022	NEW CAP		2,707.95		0.00 CR
23/08/2022	DXC DST			931.66	931.66 CR
23/08/2022	DXC DST		931.66		0.00 CR
23/08/2022	DXI DST			976.32	976.32 CR
23/08/2022	DXI DST		976.32		0.00 CR
30/08/2022	DSX DST			1,108.80	1,108.80 CR
30/08/2022	DSX DST		204.54		904.26 CR
30/08/2022	DSX DST		904.26		0.00 CR
31/08/2022	Interest Paid			166.01	166.01 CR
31/08/2022	Interest Paid		166.01		0.00 CR
31/08/2022	Stockland			1,505.26	1,505.26 CR
31/08/2022	Stockland		1,505.26		0.00 CR
14/09/2022	KKR Credit			245.00	245.00 CR
14/09/2022	KKR Credit		245.00		0.00 CR
14/09/2022	NB Global			535.70	535.70 CR
14/09/2022	NB Global		535.70		0.00 CR
15/09/2022	IAGPD			496.76	496.76 CR
15/09/2022	IAGPD		496.76		0.00 CR
15/09/2022	PTM DIV			700.00	700.00 CR
15/09/2022	PTM DIV		700.00		0.00 CR

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/09/2022	IPH DIV			1,120.00	1,120.00 CR
16/09/2022	IPH DIV		1,120.00		0.00 CR
16/09/2022	Partners Group			290.07	290.07 CR
16/09/2022	Partners Group		290.07		0.00 CR
21/09/2022	NAOS Small Cap			840.00	840.00 CR
21/09/2022	NAOS Small Cap		840.00		0.00 CR
21/09/2022	Santos Div			1,116.18	1,116.18 CR
21/09/2022	Santos Div		1,116.18		0.00 CR
21/09/2022	TLS Div			2,550.00	2,550.00 CR
21/09/2022	TLS Div		2,550.00		0.00 CR
23/09/2022	BHP Group			2,431.90	2,431.90 CR
23/09/2022	BHP Group		2,431.90		0.00 CR
23/09/2022	Interest Paid			220.47	220.47 CR
23/09/2022	Interest Paid		220.47		0.00 CR
30/09/2022	EHL Div			935.75	935.75 CR
30/09/2022	EHL Div		935.75		0.00 CR
06/10/2022	Transfer			80,000.00	80,000.00 CR
06/10/2022	Transfer		80,000.00		0.00 CR
06/10/2022	WDS DIV			275.12	275.12 CR
06/10/2022	WDS DIV		275.12		0.00 CR
31/10/2022	Interest Paid			212.26	212.26 CR
31/10/2022	Interest Paid		212.26		0.00 CR
07/11/2022	Transfer			50,000.00	50,000.00 CR
07/11/2022	Transfer		50,000.00		0.00 CR
30/11/2022	Interest Paid			163.05	163.05 CR
30/11/2022	Interest Paid		163.05		0.00 CR
21/12/2022	From Uplifted FTD			705,921.32	705,921.32 CR
21/12/2022	From Uplifted FTD		705,921.32		0.00 CR
22/12/2022	From Term deposit			800,000.00	800,000.00 CR
22/12/2022	From Term deposit		800,000.00		0.00 CR
30/12/2022	Interest Paid			163.83	163.83 CR
30/12/2022	Interest Paid		163.83		0.00 CR
31/01/2023	Interest Paid			22.08	22.08 CR
31/01/2023	Interest Paid		22.08		0.00 CR
17/02/2023	ATO			26,475.40	26,475.40 CR
17/02/2023	ATO		26,475.40		0.00 CR
28/02/2023	Interest Paid			38.33	38.33 CR
28/02/2023	Interest Paid		38.33		0.00 CR
21/03/2023	CMC Markets			165,000.00	165,000.00 CR
21/03/2023	CMC Markets		165,000.00		0.00 CR
30/03/2023	Transfer			100,000.00	100,000.00 CR
30/03/2023	Transfer		100,000.00		0.00 CR
31/03/2023	Interest Paid			176.79	176.79 CR
31/03/2023	Interest Paid		176.79		0.00 CR
28/04/2023	Interest Paid			186.76	186.76 CR
28/04/2023	Interest Paid		186.76		0.00 CR
08/05/2023	Transfer			50,000.00	50,000.00 CR
08/05/2023	Transfer		50,000.00		0.00 CR
15/05/2023	Transfer			10,000.00	10,000.00 CR
15/05/2023	Transfer		10,000.00		0.00 CR
31/05/2023	Interest Paid			136.34	136.34 CR
31/05/2023	Interest Paid		136.34		0.00 CR
22/06/2023	Transfer			40,000.00	40,000.00 CR
22/06/2023	Transfer		40,000.00		0.00 CR
30/06/2023	Interest Paid			68.49	68.49 CR
30/06/2023	Interest Paid		68.49		0.00 CR
30/06/2023	Closing Balance				0.00

CROZIER FAMILY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Member Entitlements

Member Entitlement Accounts

Mr Gary Crozier

Accumulation

01/07/2022	Opening Balance				651,445.62 CR
30/06/2023	Income Taxes Allocated		4,418.80		647,026.82 CR
30/06/2023	Investment Profit or Loss			54,326.53	701,353.35 CR
30/06/2023	Closing Balance				701,353.35 CR

Gary Crozier- Pension (ABP 501)

01/07/2022	Opening Balance				1,525,539.73 CR
11/05/2023	Pension Drawdown - Gross		54,000.00		1,471,539.73 CR
30/06/2023	Investment Profit or Loss			126,591.00	1,598,130.73 CR
30/06/2023	Closing Balance				1,598,130.73 CR

Mrs Anne Crozier

Accumulation

01/07/2022	Opening Balance				6,214.83 CR
30/06/2023	Income Taxes Allocated		42.17		6,172.66 CR
30/06/2023	Investment Profit or Loss			518.26	6,690.92 CR
30/06/2023	Closing Balance				6,690.92 CR

Anne Crozier- Pension (ABP 502)

01/07/2022	Opening Balance				1,548,787.29 CR
11/05/2023	Pension Drawdown - Gross		54,000.00		1,494,787.29 CR
30/06/2023	Investment Profit or Loss			128,529.50	1,623,316.79 CR
30/06/2023	Closing Balance				1,623,316.79 CR