

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Betashares Australian Government Bond Etf (AGVT.AX)</u>					
16/11/2022	Dividend 285 Betashares Australian Government Bond (AGVT) @ \$0.111997			31.92	31.92 CR
16/12/2022	Dividend 285 Betashares Australian Government Bond (AGVT) @ \$0.112194			31.98	63.90 CR
18/01/2023	Dividend 285 Betashares Australian Government Bond (AGVT) @ \$0.109586			31.23	95.13 CR
16/02/2023	Dividend 285 Betashares Australian Government Bond (AGVT) @ \$0.119999			34.20	129.33 CR
16/03/2023	Dividend 285 Betashares Australian Government Bond (AGVT) @ \$0.102202			29.13	158.46 CR
30/06/2023	AGVT.AX - Betashares Australian Government Bond Etf - Generate Tax Data - 30/06/2023				158.46 CR
			0.00	158.46	158.46 CR
<u>Quay Global Real Estate Fund UH (BFL0020AU)</u>					
09/01/2023	Distribution 18,484.6746 Quay Global Real Estate Fund (BFL0020AU) @ \$0.013142 [Distribution 18,484.6746 Quay Global Real Estate Fund (BFL0020AU) @ \$0.013142-Interim]			242.92	242.92 CR
30/06/2023	Distribution 12,476.4679 Quay Global Real Estate Fund (BFL0020AU) @ \$0.030637-Interim			382.25	625.17 CR
30/06/2023	BFL0020AU - Quay Global Real Estate Fund UH - Custom Tax Data - 30/06/2023				625.17 CR
			0.00	625.17	625.17 CR
<u>iShares Australian Equity Index Fun (BGL0034AU1)</u>					
11/01/2023	Distribution 18,883.358235 iShares Australian Equity Index Fund (BGL0034AU) @ \$0.023797 [Distribution 18,883.358235 iShares Australian Equity Index Fund (BGL0034AU) @ \$0.023797-Interim]			449.36	449.36 CR
13/04/2023	Distribution 28,167.023787 iShares Australian Equity Index Fund (BGL0034AU) @ \$0.005171 [Distribution 28,167.023787 iShares Australian Equity Index Fund (BGL0034AU) @ \$0.005171-Interim]			145.64	595.00 CR
30/06/2023	Distribution 28,822.265468 iShares Australian Equity Index Fund (BGL0034AU) @ \$0.022406-Interim			645.79	1,240.79 CR
				1,240.79	1,240.79 CR
<u>Ishares Core Cash Etf (BILL.AX)</u>					
16/08/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.098557 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.098557-Interim]			34.20	34.20 CR
16/09/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.168118 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.168118-Interim]			58.34	92.54 CR
19/10/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.163549 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.163549-Interim]			56.75	149.29 CR
17/11/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.215038 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.215038-Interim]			74.62	223.91 CR
16/12/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.240218 [Dividend 347			83.36	307.27 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2023	iShares Core Cash ETF (BILL) @ \$0.240218-Interim] Dividend 347 iShares Core Cash ETF (BILL) @ \$0.217586 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.217586-Interim]			75.50	382.77 CR
20/02/2023	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.323276 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.323276-Interim]			112.18	494.95 CR
20/03/2023	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.221960 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.221960-Interim]			77.02	571.97 CR
20/04/2023	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.284639 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.284639-Interim]			98.77	670.74 CR
17/05/2023	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.283874 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.283874-Interim]			98.50	769.24 CR
16/06/2023	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.318843 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.318843-Interim]			110.64	879.88 CR
				879.88	879.88 CR
<u>PIMCO WS Plus Global Bond Fund (BTA0498AU)</u>					
18/01/2023	Distribution 13,714.329818 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.0027 [Distribution 13,714.329818 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.0027-Interim]			37.03	37.03 CR
12/04/2023	Distribution 13,714.329818 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.0021 [Distribution 13,714.329818 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.0021-Interim]			28.80	65.83 CR
30/06/2023	Distribution 14,211.697625 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.003266-Interim			46.41	112.24 CR
				112.24	112.24 CR
<u>GQG Partners Global Eq AUD Hedged (ETL0666AU)</u>					
30/06/2023	Distribution 29,759.8352 GQG Partners Global Equity Fund (AUD Hedged C (ETL0666AU) @ \$0.000673-Interim			20.02	20.02 CR
				20.02	20.02 CR
<u>Metrics Direct Income Fund (EVO2608AU)</u>					
08/12/2022	Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.006675 [Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.006675-Interim]			111.38	111.38 CR
10/01/2023	Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.007225 [Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.007225-Interim]			120.56	231.94 CR
08/02/2023	Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.007477 [Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.007477-Interim]			124.76	356.70 CR
08/03/2023	Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @			113.21	469.91 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2023	\$0.006785 [Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.006785-Interim] Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.00752 [Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.00752-Interim]			125.48	595.39 CR
08/05/2023	Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.007355 [Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.007355-Interim]			122.73	718.12 CR
				718.12	718.12 CR
<u>Fidelity Asia Fd (FID0010AU)</u>					
30/06/2023	Distribution 742.8765 Fidelity Asia Fund (FID0010AU) @ \$0.371710-Interim			276.13	276.13 CR
				276.13	276.13 CR
<u>Greencape Broadcap Fund (HOW0034AU2)</u>					
13/10/2022	Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.016582 [Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.016582-Interim]			482.87	482.87 CR
10/01/2023	Distribution 12,928.3722 Greencape Broadcap Fund (HOW0034AU) @ \$0.001137 [Distribution 12,928.3722 Greencape Broadcap Fund (HOW0034AU) @ \$0.001137-Interim]			14.70	497.57 CR
				497.57	497.57 CR
<u>Alphinity Global Equity Fund (HOW0164AU)</u>					
30/06/2023	Distribution 4,411.9815 Alphinity Global Equity Fund (HOW0164AU) @ \$0.162092-Interim			715.15	715.15 CR
				715.15	715.15 CR
<u>iShares Core Composite Bond Etf (IAF.AX1)</u>					
19/10/2022	Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.345183 [Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.345183-Interim]			148.77	148.77 CR
				148.77	148.77 CR
<u>iShares Core S&p/asx 200 Etf (IOZ.AX3)</u>					
19/10/2022	Dividend 1,075 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.605353 [Dividend 1,075 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.605353-Final]			650.75	650.75 CR
				650.75	650.75 CR
<u>Perpetual Australian Share Fund (PER0049AU)</u>					
11/01/2023	Distribution 20,283.969726 Perpetual Australian Share Fund (PER0049AU) @ \$0.018804 [Distribution 20,283.969726 Perpetual Australian Share Fund (PER0049AU) @ \$0.018804-Interim]			381.42	381.42 CR
30/06/2023	Distribution 20,649.735009 Perpetual Australian Share Fund (PER0049AU) @ \$0.014556-Final			300.58	682.00 CR
				682.00	682.00 CR
<u>Perpetual Pure Equity Alpha Fund (PER0668AU)</u>					
30/11/2022	Distribution 6,831.5590 Perpetual Pure Equity Alpha Fund (PER0668AU) @ \$0.022604 [Distribution 6,831.5590			154.42	154.42 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Perpetual Pure Equity Alpha Fund (PER0668AU) @ \$0.022604-Interim Distribution 7,253.2319 Perpetual Pure Equity Alpha Fund (PER0668AU) @ \$0.081469-Interim			590.91	745.33 CR
				745.33	745.33 CR
<u>Barrow Hanley Global Share Fund (PER0733AU)</u>					
10/01/2023	Distribution 25,349.068111 Barrow Hanley Global Share Fund (PER0733AU) @ \$0.003683 [Distribution 25,349.068111 Barrow Hanley Global Share Fund (PER0733AU) @ \$0.003683-Interim]			93.37	93.37 CR
30/06/2023	Distribution 16,770.640704 Barrow Hanley Global Share Fund (PER0733AU) @ \$0.080425-Interim			1,348.78	1,442.15 CR
				1,442.15	1,442.15 CR
<u>DNR Capital Aus Eqt Hi Conv Fd (PIM0028AU)</u>					
30/06/2023	Distribution 13,026.0988721 DNR Capital Australian Equities High Convicti (PIM0028AU) @ \$0.028606-Interim			372.62	372.62 CR
				372.62	372.62 CR
<u>MCTDF (PRM0010AU)</u>					
06/01/2023	Distribution 46,106.2217 MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) @ \$0.003166 [Distribution 46,106.2217 MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) @ \$0.003166-Interim]			145.97	145.97 CR
05/04/2023	Distribution 46,106.2217 MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) @ \$0.005509 [Distribution 46,106.2217 MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) @ \$0.005509-Interim]			254.00	399.97 CR
30/06/2023	Distribution 47,027.0605 MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) @ \$0.008172-Interim			384.30	784.27 CR
				784.27	784.27 CR
<u>UBS Diversified Fixed Income Fund (SBC0007AU)</u>					
06/10/2022	Distribution 56,861.2585 UBS Diversified Fixed Income Fund (SBC0007AU) @ \$0.0015 [Distribution 56,861.2585 UBS Diversified Fixed Income Fund (SBC0007AU) @ \$0.0015-Interim]			85.29	85.29 CR
				85.29	85.29 CR
<u>Scentre Group (SCG.AX1)</u>					
31/08/2022	Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.075 [Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.075-Final]			125.42	125.42 CR
28/02/2023	Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.0825 [Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.0825-Final]			386.10	511.52 CR
				511.52	511.52 CR
<u>SolarisCoreAusEqtd(PerfAlignment) (SOL0001AU)</u>					
09/01/2023	Distribution 25,431.2086 Solaris Core Australian Equity Fund (Performa (SOL0001AU) @ \$0.046270 [Distribution 25,431.2086 Solaris Core Australian Equity Fund (Performa (SOL0001AU) @ \$0.046270-Interim]			1,176.69	1,176.69 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2023	Distribution 25,431.2086 Solaris Core Australian Equity Fund (Performa (SOL0001AU) @ \$0.021115 [Distribution 25,431.2086 Solaris Core Australian Equity Fund (Performa (SOL0001AU) @ \$0.021115-Interim]			536.98	1,713.67 CR
30/06/2023	Distribution 26,693.0181 Solaris Core Australian Equity Fund (Performa (SOL0001AU) @ \$0.041572-Interim			1,109.66	2,823.33 CR
				2,823.33	2,823.33 CR
<u>ClrBrdge RARE Infra Inme Fd A (TGP0016AU)</u>					
06/01/2023	Distribution 20,457.2006 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.0175 [Distribution 20,457.2006 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.0175-Interim]			358.00	358.00 CR
11/04/2023	Distribution 20,457.2006 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.005 [Distribution 20,457.2006 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.005-Interim]			102.29	460.29 CR
30/06/2023	Distribution 28,207.2390 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.020754-Interim			585.44	1,045.73 CR
				1,045.73	1,045.73 CR
<u>Vanguard Aust Fixed Interest Index (VAN0001AU2)</u>					
07/10/2022	Distribution 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.002370 [Distribution 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.002370-Interim]			92.57	92.57 CR
				92.57	92.57 CR
<u>Vanguard Australian Gov Bnd Indx Fd (VAN0025AU)</u>					
30/06/2023	Distribution 62,413.1440 Vanguard Australian Government Bond Index Fun (VAN0025AU) @ \$0.008326-Interim			519.64	519.64 CR
				519.64	519.64 CR
<u>Vanguard Conservative Index Fund (VAN0109AU)</u>					
07/10/2022	Distribution 25,307.538458 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003867 [Distribution 25,307.538458 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003867-Interim]			97.86	97.86 CR
				97.86	97.86 CR
<u>Plato Aust Shares Income Fund CI A (WHT0039AU)</u>					
11/10/2022	Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.0228 [Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.0228-Interim]			946.37	946.37 CR
				946.37	946.37 CR
<u>Daintree Core Income Trust (WPC1963AU)</u>					
17/11/2022	Distribution 12,044.4352 Daintree Core Income Fund (WPC1963AU) @ \$0.0015 [Distribution 12,044.4352 Daintree Core Income Fund (WPC1963AU) @ \$0.0015-Interim]			18.07	18.07 CR
22/12/2022	Distribution 12,044.4352 Daintree Core			18.07	36.14 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/01/2023	Income Fund (WPC1963AU) @ \$0.0015 [Distribution 12,044.4352 Daintree Core Income Fund (WPC1963AU) @ \$0.0015-Interim]			18.07	54.21 CR
16/02/2023	Distribution 12,044.4352 Daintree Core Income Fund (WPC1963AU) @ \$0.0015 [Distribution 12,044.4352 Daintree Core Income Fund (WPC1963AU) @ \$0.0015-Interim]			18.07	72.28 CR
24/03/2023	Distribution 12,044.4352 Daintree Core Income Fund (WPC1963AU) @ \$0.0015 [Distribution 12,044.4352 Daintree Core Income Fund (WPC1963AU) @ \$0.0015-Interim]			18.07	90.35 CR
19/04/2023	Distribution 31,614.5619 Daintree Core Income Fund (WPC1963AU) @ \$0.0015 [Distribution 31,614.5619 Daintree Core Income Fund (WPC1963AU) @ \$0.0015-Interim]			47.42	137.77 CR
17/05/2023	Distribution 31,614.5619 Daintree Core Income Fund (WPC1963AU) @ \$0.0015 [Distribution 31,614.5619 Daintree Core Income Fund (WPC1963AU) @ \$0.0015-Interim]			47.42	185.19 CR
21/06/2023	Distribution 31,614.5619 Daintree Core Income Fund (WPC1963AU) @ \$0.0015 [Distribution 31,614.5619 Daintree Core Income Fund (WPC1963AU) @ \$0.0015-Interim]			47.42	232.61 CR
				232.61	232.61 CR
<u>Dividends Received (23900)</u>					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	Dividend 522 ANZ Banking Grp Ltd (ANZ) @ \$0.72 [Dividend 522 ANZ Banking Grp Ltd (ANZ) @ \$0.72-Final]			375.84	375.84 CR
15/12/2022	Dividend 522 ANZ Banking Grp Ltd (ANZ) @ \$0.74 [Dividend 522 ANZ Banking Grp Ltd (ANZ) @ \$0.74-Final]			386.28	762.12 CR
				762.12	762.12 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
17/11/2022	Dividend 2,500 Bank of Queensland Limited (BOQ) @ \$0.24 [Dividend 2,500 Bank of Queensland Limited (BOQ) @ \$0.24-Final]			600.00	600.00 CR
				600.00	600.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	Dividend 492 Commonwealth Bank of Australia (CBA) @ \$2.10 [Dividend 492 Commonwealth Bank of Australia (CBA) @ \$2.10-Final]			1,033.20	1,033.20 CR
30/03/2023	Dividend 399 Commonwealth Bank of Australia (CBA) @ \$2.10 [Dividend 399 Commonwealth Bank of Australia (CBA) @ \$2.10-Final]			837.90	1,871.10 CR
				1,871.10	1,871.10 CR
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	Dividend 145 CSL Limited (CSL) @ \$1.758307 [Dividend 145 CSL Limited (CSL) @ \$1.758307-Final]			254.95	254.95 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2023	Dividend 145 CSL Limited (CSL) @ \$1.621458 [Dividend 145 CSL Limited (CSL) @ \$1.621458-Final]			235.11	490.06 CR
				490.06	490.06 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
29/09/2022	Dividend 1,268 Fortescue Metals Group Ltd (FMG) @ \$1.21 [Dividend 1,268 Fortescue Metals Group Ltd (FMG) @ \$1.21-Final]			1,534.28	1,534.28 CR
29/03/2023	Dividend 1,268 Fortescue Metals Group Ltd (FMG) @ \$0.75 [Dividend 1,268 Fortescue Metals Group Ltd (FMG) @ \$0.75-Final]			951.00	2,485.28 CR
				2,485.28	2,485.28 CR
<u>Magellan Financial Group Limited (MFG.AX1)</u>					
06/09/2022	Dividend 325 Magellan Financial Group Limited (MFG) @ \$0.689 [Dividend 325 Magellan Financial Group Limited (MFG) @ \$0.689-Final]			223.93	223.93 CR
08/03/2023	Dividend 325 Magellan Financial Group Limited (MFG) @ \$0.469 [Dividend 325 Magellan Financial Group Limited (MFG) @ \$0.469-Final]			152.43	376.36 CR
				376.36	376.36 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	Dividend 1,193 National Australia Bank Limited (NAB) @ \$0.73 [Dividend 1,193 National Australia Bank Limited (NAB) @ \$0.73-Final]			870.89	870.89 CR
14/12/2022	Dividend 1,193 National Australia Bank Limited (NAB) @ \$0.78 [Dividend 1,193 National Australia Bank Limited (NAB) @ \$0.78-Final]			930.54	1,801.43 CR
				1,801.43	1,801.43 CR
<u>Scentre Group (SCG.AX)</u>					
31/08/2022	Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.075 [Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.075-Final]			225.58	225.58 CR
				225.58	225.58 CR
<u>Sonic Healthcare Limited (SHL.AX1)</u>					
21/09/2022	Dividend 716 Sonic Healthcare Limited (SHL) @ \$0.60 [Dividend 716 Sonic Healthcare Limited (SHL) @ \$0.60-Final]			429.60	429.60 CR
22/03/2023	Dividend 716 Sonic Healthcare Limited (SHL) @ \$0.42 [Dividend 716 Sonic Healthcare Limited (SHL) @ \$0.42-Final]			300.72	730.32 CR
				730.32	730.32 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
21/09/2022	Dividend 16,508 Telstra Corporation Limited (TLS) @ \$0.085 [Dividend 16,508 Telstra Corporation Limited (TLS) @ \$0.085-Final]			1,403.18	1,403.18 CR
31/03/2023	Dividend 16,508 Telstra Corporation Limited (TLS) @ \$0.085 [Dividend 16,508 Telstra Corporation Limited (TLS) @ \$0.085-Final]			1,403.18	2,806.36 CR
				2,806.36	2,806.36 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	Dividend 937 Westpac Banking Corporation (WBC) @ \$0.64 [Dividend			599.68	599.68 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2023	937 Westpac Banking Corporation (WBC) @ \$0.64-Final] Dividend 937 Westpac Banking Corporation (WBC) @ \$0.70 [Dividend 937 Westpac Banking Corporation (WBC) @ \$0.70-Final]			655.90	1,255.58 CR
				1,255.58	1,255.58 CR
Contributions (24200)					
<u>(Contributions) Graham, Terri Shane - Accumulation (GRATER00001A)</u>					
28/07/2022	Inward Credit Direct Entry Quicksuper 0361578			154.62	154.62 CR
26/09/2022	Inward Credit Direct Entry Quicksuper 0361578			295.14	449.76 CR
24/11/2022	QUICKSPR3353386600QUICKSUPER 361578			389.63	839.39 CR
23/12/2022	QUICKSPR3374790902QUICKSUPER 361578			201.74	1,041.13 CR
24/01/2023	QUICKSPR3394811304QUICKSUPER 361578			245.49	1,286.62 CR
24/02/2023	QUICKSPR3417642356QUICKSUPER 361578			177.38	1,464.00 CR
24/05/2023	QUICKSPR3483674696 QUICKSUPER			282.61	1,746.61 CR
24/05/2023	QUICKSPR3483674697 QUICKSUPER			223.99	1,970.60 CR
24/05/2023	QUICKSPR3483674695 QUICKSUPER			205.16	2,175.76 CR
14/06/2023	QUICKSPR3499472531QUICKSUPER 361578			192.36	2,368.12 CR
				2,368.12	2,368.12 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2022	Revaluation - 01/07/2022 @ \$90.700000 (System Price) - 492.000000 Units on hand (CBA.AX)			157.44	157.44 CR
01/07/2022	Revaluation - 01/07/2022 @ \$3.690000 (System Price) - 960.000000 Units on hand (URW.AX)		67.20		90.24 CR
01/07/2022	Revaluation - 01/07/2022 @ \$1.022000 (Exit) - 39,050.357200 Units on hand (VAN0001AU)			199.16	289.40 CR
01/07/2022	Revaluation - 01/07/2022 @ \$24.490000 (System Price) - 1,920.000000 Units on hand (GOLD.AX)		19.20		270.20 CR
01/07/2022	Revaluation - 01/07/2022 @ \$99.740000 (System Price) - 431.000000 Units on hand (IAF.AX)			60.34	330.54 CR
01/07/2022	Revaluation - 01/07/2022 @ \$32.940000 (System Price) - 716.000000 Units on hand (SHL.AX)		50.12		280.42 CR
01/07/2022	Revaluation - 01/07/2022 @ \$1.440700 (Exit) - 29,120.559100 Units on hand (HOW0034AU)		4,123.47		3,843.05 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.764500 (Exit) - 11,931.749700 Units on hand (PLA0005AU)			183.75	3,659.30 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.505100 (Exit) - 23,851.169000 Units on hand (ETL0060AU)		3,627.77		7,287.07 DR
01/07/2022	Revaluation - 01/07/2022 @ \$27.510000 (System Price) - 1,193.000000 Units on hand (NAB.AX)			143.16	7,143.91 DR
01/07/2022	Revaluation - 01/07/2022 @ \$269.230000 (System Price) - 145.000000 Units on hand (CSL.AX)			24.65	7,119.26 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.620000 (System Price) - 4,680.000000 Units on hand (SCG.AX)			140.40	6,978.86 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Revaluation - 01/07/2022 @ \$0.749100 (Exit) - 56,861.258500 Units on hand (SBC0007AU)			193.33	6,785.53 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.326300 (Exit) - 25,009.523500 Units on hand (MGE0001AU)		40.02		6,825.55 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.089100 (Exit) - 25,307.596300 Units on hand (VAN0109AU)		101.23		6,926.78 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.840000 (System Price) - 16,508.000000 Units on hand (TLS.AX)		165.08		7,091.86 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.076600 (Exit) - 41,507.554300 Units on hand (WHT0039AU)		2,515.36		9,607.22 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.346000 (Exit) - 44,622.936200 Units on hand (MGE0002AU)		285.59		9,892.81 DR
01/07/2022	Revaluation - 01/07/2022 @ \$6.700000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)			75.00	9,817.81 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.956200 (Exit) - 40,089.801000 Units on hand (UBS8018AU)		737.65		10,555.46 DR
01/07/2022	Revaluation - 01/07/2022 @ \$26.380000 (System Price) - 1,075.000000 Units on hand (IOZ.AX)		774.00		11,329.46 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.252700 (Exit) - 18,308.982400 Units on hand (BFL0001AU)		1,711.89		13,041.35 DR
01/07/2022	Revaluation - 01/07/2022 @ \$19.420000 (System Price) - 937.000000 Units on hand (WBC.AX)		74.96		13,116.31 DR
01/07/2022	Revaluation - 01/07/2022 @ \$16.360000 (System Price) - 1,988.000000 Units on hand (FAIR.AX)		775.32		13,891.63 DR
01/07/2022	Revaluation - 01/07/2022 @ \$13.000000 (System Price) - 325.000000 Units on hand (MFG.AX)			26.00	13,865.63 DR
01/07/2022	Revaluation - 01/07/2022 @ \$22.000000 (System Price) - 522.000000 Units on hand (ANZ.AX)		15.66		13,881.29 DR
01/07/2022	Revaluation - 01/07/2022 @ \$100.260000 (System Price) - 347.000000 Units on hand (BILL.AX)		13.88		13,895.17 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.730000 (System Price) - 41.000000 Units on hand (MFGO.AX)		0.21		13,895.38 DR
01/07/2022	Revaluation - 01/07/2022 @ \$17.000000 (System Price) - 1,268.000000 Units on hand (FMG.AX)		672.04		14,567.42 DR
31/07/2022	Revaluation - 29/07/2022 @ \$100.770000 (System Price) - 492.000000 Units on hand (CBA.AX)			3,822.84	10,744.58 DR
31/07/2022	Revaluation - 29/07/2022 @ \$3.990000 (System Price) - 960.000000 Units on hand (URW.AX)		9.60		10,754.18 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.051300 (Exit) - 39,050.357200 Units on hand (VAN0001AU)			1,526.87	9,227.31 DR
31/07/2022	Revaluation - 29/07/2022 @ \$23.390000 (System Price) - 1,920.000000 Units on hand (GOLD.AX)		2,304.00		11,531.31 DR
31/07/2022	Revaluation - 29/07/2022 @ \$102.490000 (System Price) - 431.000000 Units on hand (IAF.AX)			1,344.72	10,186.59 DR
31/07/2022	Revaluation - 29/07/2022 @ \$34.270000 (System Price) - 716.000000 Units on hand (SHL.AX)			1,031.04	9,155.55 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.511300 (Exit) - 29,120.559100 Units on hand		3,171.23		12,326.78 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(HOW0034AU)				
31/07/2022	Revaluation - 28/07/2022 @ \$1.768200 (Exit) - 11,931.749700 Units on hand (PLA0005AU)			84.72	12,242.06 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.564500 (Exit) - 23,851.169000 Units on hand (ETL0060AU)		3,379.71		15,621.77 DR
31/07/2022	Revaluation - 29/07/2022 @ \$30.600000 (System Price) - 1,193.000000 Units on hand (NAB.AX)			3,018.29	12,603.48 DR
31/07/2022	Revaluation - 29/07/2022 @ \$289.840000 (System Price) - 145.000000 Units on hand (CSL.AX)			2,907.25	9,696.23 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.900000 (System Price) - 4,680.000000 Units on hand (SCG.AX)			889.20	8,807.03 DR
31/07/2022	Revaluation - 28/07/2022 @ \$0.763700 (Exit) - 56,861.258500 Units on hand (SBC0007AU)			1,268.00	7,539.03 DR
31/07/2022	Revaluation - 28/07/2022 @ \$2.398000 (Exit) - 25,009.523500 Units on hand (MGE0001AU)			1,628.12	5,910.91 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.116300 (Exit) - 25,307.596300 Units on hand (VAN0109AU)			587.14	5,323.77 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.130800 (Exit) - 41,507.554300 Units on hand (WHT0039AU)		1,485.97		6,809.74 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.372200 (Exit) - 44,622.936200 Units on hand (MGE0002AU)			874.61	5,935.13 DR
31/07/2022	Revaluation - 29/07/2022 @ \$7.520000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)			1,675.00	4,260.13 DR
31/07/2022	Revaluation - 28/07/2022 @ \$0.932100 (Exit) - 40,089.801000 Units on hand (UBS8018AU)		2,377.33		6,637.46 DR
31/07/2022	Revaluation - 29/07/2022 @ \$28.010000 (System Price) - 1,075.000000 Units on hand (IOZ.AX)			387.00	6,250.46 DR
31/07/2022	Revaluation - 28/07/2022 @ \$2.441000 (Exit) - 18,308.982400 Units on hand (BFL0001AU)			205.06	6,045.40 DR
31/07/2022	Revaluation - 29/07/2022 @ \$21.510000 (System Price) - 937.000000 Units on hand (WBC.AX)			1,471.09	4,574.31 DR
31/07/2022	Revaluation - 29/07/2022 @ \$17.680000 (System Price) - 1,988.000000 Units on hand (FAIR.AX)			1,491.00	3,083.31 DR
31/07/2022	Revaluation - 29/07/2022 @ \$14.580000 (System Price) - 325.000000 Units on hand (MFG.AX)			315.25	2,768.06 DR
31/07/2022	Revaluation - 29/07/2022 @ \$22.900000 (System Price) - 522.000000 Units on hand (ANZ.AX)			140.94	2,627.12 DR
31/07/2022	Revaluation - 29/07/2022 @ \$100.310000 (System Price) - 347.000000 Units on hand (BILL.AX)			6.94	2,620.18 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.840000 (System Price) - 41.000000 Units on hand (MFGO.AX)			5.12	2,615.06 DR
31/07/2022	Revaluation - 29/07/2022 @ \$3.980000 (System Price) - 35.000000 Units on hand (ANZR.AX)			139.30	2,475.76 DR
31/07/2022	Revaluation - 29/07/2022 @ \$18.340000 (System Price) - 1,268.000000 Units on hand (FMG.AX)		76.08		2,551.84 DR
01/09/2022	Lapse of rights 35 ANZ Banking Grp Ltd Pro-Rata Renounceable Acc (ANZR) @ \$4.10 [Lapse of rights 35 ANZ Banking Grp Ltd Pro-Rata Renounceable Acc			143.50	2,408.34 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(ANZR) @ \$4.10] (ANZR.AX)				
01/09/2022	Unrealised Gain writeback as at 01/09/2022 (ANZR.AX)		139.30		2,547.64 DR
30/09/2022	Revaluation - 29/09/2022 @ \$93.120000 (System Price) - 492.000000 Units on hand (CBA.AX)		3,763.80		6,311.44 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.190000 (System Price) - 960.000000 Units on hand (URW.AX)		768.00		7,079.44 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.001200 (Exit) - 39,050.357200 Units on hand (VAN0001AU)		1,956.42		9,035.86 DR
30/09/2022	Revaluation - 29/09/2022 @ \$23.610000 (System Price) - 1,920.000000 Units on hand (GOLD.AX)			422.40	8,613.46 DR
30/09/2022	Revaluation - 29/09/2022 @ \$98.230000 (System Price) - 431.000000 Units on hand (IAF.AX)		1,836.06		10,449.52 DR
30/09/2022	Revaluation - 29/09/2022 @ \$30.760000 (System Price) - 716.000000 Units on hand (SHL.AX)		2,513.16		12,962.68 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.451100 (Exit) - 29,120.559100 Units on hand (HOW0034AU)		1,753.06		14,715.74 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.791000 (Exit) - 11,931.749700 Units on hand (PLA0005AU)			272.04	14,443.70 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.488500 (Exit) - 23,851.169000 Units on hand (ETL0060AU)		1,812.68		16,256.38 DR
30/09/2022	Revaluation - 29/09/2022 @ \$29.270000 (System Price) - 1,193.000000 Units on hand (NAB.AX)		1,586.69		17,843.07 DR
30/09/2022	Revaluation - 29/09/2022 @ \$286.740000 (System Price) - 145.000000 Units on hand (CSL.AX)		449.50		18,292.57 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.570000 (System Price) - 4,680.000000 Units on hand (SCG.AX)		1,544.40		19,836.97 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.728800 (Exit) - 56,861.258500 Units on hand (SBC0007AU)		1,984.45		21,821.42 DR
30/09/2022	Revaluation - 28/09/2022 @ \$2.291100 (Exit) - 25,009.523500 Units on hand (MGE0001AU)		2,673.52		24,494.94 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.062200 (Exit) - 25,307.596300 Units on hand (VAN0109AU)		1,369.14		25,864.08 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.880000 (System Price) - 16,508.000000 Units on hand (TLS.AX)		165.08		26,029.16 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.108300 (Exit) - 41,507.554300 Units on hand (WHT0039AU)		933.92		26,963.08 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.241000 (Exit) - 44,622.936200 Units on hand (MGE0002AU)		5,854.53		32,817.61 DR
30/09/2022	Revaluation - 29/09/2022 @ \$6.630000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)		2,225.00		35,042.61 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.910100 (Exit) - 40,089.801000 Units on hand (UBS8018AU)		881.97		35,924.58 DR
30/09/2022	Revaluation - 29/09/2022 @ \$26.950000 (System Price) - 1,075.000000 Units on hand (IOZ.AX)		1,139.50		37,064.08 DR
30/09/2022	Revaluation - 28/09/2022 @ \$2.240600 (Exit) - 18,308.982400 Units on hand (BFL0001AU)		3,669.12		40,733.20 DR
30/09/2022	Revaluation - 29/09/2022 @ \$21.120000 (System Price) - 937.000000 Units on		365.43		41,098.63 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WBC.AX)				
30/09/2022	Revaluation - 29/09/2022 @ \$16.560000 (System Price) - 1,988.000000 Units on hand (FAIR.AX)		2,226.56		43,325.19 DR
30/09/2022	Revaluation - 29/09/2022 @ \$11.600000 (System Price) - 325.000000 Units on hand (MFG.AX)		968.50		44,293.69 DR
30/09/2022	Revaluation - 29/09/2022 @ \$23.370000 (System Price) - 522.000000 Units on hand (ANZ.AX)			245.34	44,048.35 DR
30/09/2022	Revaluation - 29/09/2022 @ \$100.360000 (System Price) - 347.000000 Units on hand (BILL.AX)			17.35	44,031.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.595000 (System Price) - 41.000000 Units on hand (MFGO.AX)		10.04		44,041.04 DR
30/09/2022	Revaluation - 29/09/2022 @ \$16.780000 (System Price) - 1,268.000000 Units on hand (FMG.AX)		1,978.08		46,019.12 DR
21/10/2022	Unrealised Gain writeback as at 21/10/2022 (TLS.AX)			25,986.87	20,032.25 DR
24/10/2022	Intra account transfer to WFS1280AU (CBA.AX)			1,402.20	18,630.05 DR
24/10/2022	Unrealised Gain writeback as at 24/10/2022 (CBA.AX)		1,103.62		19,733.67 DR
24/10/2022	Intra account transfer to WFS1280AU (PLA0005AU)		8,094.50		27,828.17 DR
24/10/2022	Unrealised Gain writeback as at 24/10/2022 (PLA0005AU)			8,630.24	19,197.93 DR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 07/10/2022) (VAN0109AU)		2,976.36		22,174.29 DR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 19/10/2022) (IOZ.AX)			570.44	21,603.85 DR
24/10/2022	Unrealised Gain writeback as at 24/10/2022 (IOZ.AX)		247.94		21,851.79 DR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (FAIR.AX)		2,544.20		24,395.99 DR
24/10/2022	Unrealised Gain writeback as at 24/10/2022 (FAIR.AX)			2,862.28	21,533.71 DR
24/10/2022	Intra account transfer to WFS1280AU (UBS8018AU)		13,482.20		35,015.91 DR
24/10/2022	Unrealised Gain writeback as at 24/10/2022 (UBS8018AU)			13,514.27	21,501.64 DR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (ETL0060AU)		7,808.87		29,310.51 DR
24/10/2022	Unrealised Gain writeback as at 24/10/2022 (ETL0060AU)			9,497.53	19,812.98 DR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 07/10/2022) (VAN0001AU)		7,782.74		27,595.72 DR
24/10/2022	Unrealised Gain writeback as at 24/10/2022 (VAN0001AU)			7,525.00	20,070.72 DR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 06/10/2022) (SBC0007AU)		4,139.50		24,210.22 DR
24/10/2022	Unrealised Gain writeback as at 24/10/2022 (SBC0007AU)			3,559.51	20,650.71 DR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		8,828.59		29,479.30 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(BFL0001AU)				
24/10/2022	Unrealised Gain writeback as at 24/10/2022 (BFL0001AU)			8,976.89	20,502.41 DR
24/10/2022	Intra account transfer to WFS1280AU (IAF.AX)		5,497.18		25,999.59 DR
24/10/2022	Unrealised Gain writeback as at 24/10/2022 (IAF.AX)			5,040.32	20,959.27 DR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 10/01/2023) (HOW0034AU)		6,994.76		27,954.03 DR
24/10/2022	Unrealised Gain writeback as at 24/10/2022 (HOW0034AU)			7,743.16	20,210.87 DR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 11/10/2022) (WHT0039AU)		3,175.33		23,386.20 DR
24/10/2022	Unrealised Gain writeback as at 24/10/2022 (WHT0039AU)			3,997.18	19,389.02 DR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGE0002AU)		7,813.48		27,202.50 DR
24/10/2022	Unrealised Gain writeback as at 24/10/2022 (MGE0002AU)			4,622.94	22,579.56 DR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (MGE0001AU)			3,202.16	19,377.40 DR
24/10/2022	Unrealised Gain writeback as at 24/10/2022 (MGE0001AU)		2,299.32		21,676.72 DR
24/10/2022	Unrealised Gain writeback as at 24/10/2022 (VAN0109AU)			2,910.50	18,766.22 DR
25/10/2022	Sell 44,622.9362 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2038 [Sell 44,622.9362 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2038] (MGE0002AU)			1,530.57	17,235.65 DR
25/10/2022	Sell 15,106.2441 Greencape Broadcap Fund (HOW0034AU) @ \$1.5039 [Sell 15,106.2441 Greencape Broadcap Fund (HOW0034AU) @ \$1.5039] (Auto reprocessed due to distribution entered / deleted on 10/01/2023) (HOW0034AU)			409.38	16,826.27 DR
27/10/2022	Sell 431 iShares Core Composite Bond ETF (IAF) @ \$97.34. Transaction fee \$75.51. [Sell 431 iShares Core Composite Bond ETF (IAF) @ \$97.34. Transaction fee \$75.51.] (IAF.AX)		3.15		16,829.42 DR
27/10/2022	Sell 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$1.0012 [Sell 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$1.0012] (VAN0001AU)			257.73	16,571.69 DR
27/10/2022	Sell 1,988 Betashares Australian Sustainability Leaders (FAIR) @ \$16.86. Transaction fee \$60.33. [Sell 1,988 Betashares Australian Sustainability Leaders (FAIR) @ \$16.86. Transaction fee \$60.33.] (FAIR.AX)			217.99	16,353.70 DR
27/10/2022	Sell 1,075 iShares Core S&P/ASX 200 ETF (IOZ) @ \$27.42. Transaction fee \$53.06. [Sell 1,075 iShares Core S&P/ASX 200 ETF (IOZ) @ \$27.42. Transaction fee \$53.06.] (IOZ.AX)			129.69	16,224.01 DR
27/10/2022	Sell 25,307.538458 Vanguard Conservative Index Fund (VAN0109AU) @ \$1.0667 [Sell 25,307.538458 Vanguard Conservative Index Fund (VAN0109AU) @ \$1.0667] (VAN0109AU)			280.91	15,943.10 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2022	Sell 93 Commonwealth Bank of Australia (CBA) @ \$101.73. Transaction fee \$10.41. [Sell 93 Commonwealth Bank of Australia (CBA) @ \$101.73. Transaction fee \$10.41.] (CBA.AX)			105.71	15,837.39 DR
27/10/2022	Sell 11,931.7497 Platinum International Health Care Fund (PLA0005AU) @ \$1.8725 [Sell 11,931.7497 Platinum International Health Care Fund (PLA0005AU) @ \$1.8725] (PLA0005AU)			436.70	15,400.69 DR
27/10/2022	Sell 25,009.5235000 Magellan Global Fund (MGE0001AU) @ \$2.4082 [Sell 25,009.5235000 Magellan Global Fund (MGE0001AU) @ \$2.4082] (MGE0001AU)			2,025.77	13,374.92 DR
28/10/2022	Sell 56,861.2585 UBS Diversified Fixed Income Fund (SBC0007AU) @ \$0.7206 [Sell 56,861.2585 UBS Diversified Fixed Income Fund (SBC0007AU) @ \$0.7206] (SBC0007AU)			113.72	13,261.20 DR
28/10/2022	Sell 23,851.1690 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.5750 [Sell 23,851.1690 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.5750] (ETL0060AU)			374.46	12,886.74 DR
28/10/2022	Sell 40,089.8010 UBS Emerging Markets Equity Fund (UBS8018AU) @ \$0.8791 [Sell 40,089.8010 UBS Emerging Markets Equity Fund (UBS8018AU) @ \$0.8791] (UBS8018AU)		1,274.86		14,161.60 DR
31/10/2022	Sell 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$1.1392 [Sell 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$1.1392] (WHT0039AU)			460.74	13,700.86 DR
31/10/2022	Sell 18,308.9824 Bennelong Australian Equities Fund (BFL0001AU) @ \$2.2940 [Sell 18,308.9824 Bennelong Australian Equities Fund (BFL0001AU) @ \$2.2940] (BFL0001AU)			829.40	12,871.46 DR
31/10/2022	Unrealised Gain writeback as at 31/10/2022 (WHT0039AU)		693.18		13,564.64 DR
31/10/2022	Unrealised Gain writeback as at 31/10/2022 (BFL0001AU)		1,038.12		14,602.76 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.399140 (Exit) - 23,608.800900 Units on hand (BGL0034AU)			1,699.67	12,903.09 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.976810 (Exit) - 32,984.550300 Units on hand (BGL0106AU)		12.83		12,915.92 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 960.000000 Units on hand (URW.AX)			777.60	12,138.32 DR
30/11/2022	Revaluation - 22/11/2022 @ \$1.263240 (Exit) - 6,831.559000 Units on hand (PER0668AU)			12.23	12,126.09 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.490780 (Exit) - 79,121.919700 Units on hand (BGL0044AU)			1,145.17	10,980.92 DR
30/11/2022	Revaluation - 23/11/2022 @ \$0.813000 (Exit) - 20,638.007600 Units on hand (PIM6284AU)		249.72		11,230.64 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (VAN0001AU)			0.01	11,230.63 DR
30/11/2022	Revaluation - 29/11/2022 @ \$24.280000 (System Price) - 1,920.000000 Units on hand (GOLD.AX)			1,286.40	9,944.23 DR
30/11/2022	Revaluation - 29/11/2022 @ \$31.680000 (System Price) - 716.000000 Units on hand (SHL.AX)			658.72	9,285.51 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.259300 (Exit) - 18,484.674600 Units on hand			168.21	9,117.30 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(BFL0020AU)				
30/11/2022	Revaluation - 29/11/2022 @ \$31.690000 (System Price) - 1,193.000000 Units on hand (NAB.AX)			2,887.06	6,230.24 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.940000 (System Price) - 4,680.000000 Units on hand (SCG.AX)			1,731.60	4,498.64 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.099800 (Exit) - 0.057800 Units on hand (VAN0109AU)			0.01	4,498.63 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 16,508.000000 Units on hand (TLS.AX)		24,005.91		28,504.54 DR
30/11/2022	Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 937.000000 Units on hand (WBC.AX)			2,539.27	25,965.27 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.464000 (Exit) - 20,457.200600 Units on hand (TGP0016AU)			1,223.34	24,741.93 DR
30/11/2022	Revaluation - 29/11/2022 @ \$24.910000 (System Price) - 522.000000 Units on hand (ANZ.AX)			803.88	23,938.05 DR
30/11/2022	Revaluation - 29/11/2022 @ \$100.510000 (System Price) - 347.000000 Units on hand (BILL.AX)			52.05	23,886.00 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.961100 (Exit) - 60,806.892200 Units on hand (VAN0025AU)			833.05	23,052.95 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.037300 (Net Asset Value) - 16,685.975900 Units on hand (EVO2608AU)			80.09	22,972.86 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.593200 (Exit) - 14,014.315000 Units on hand (HOW0034AU)			1,631.27	21,341.59 DR
30/11/2022	Revaluation - 29/11/2022 @ \$19.460000 (System Price) - 1,268.000000 Units on hand (FMG.AX)			3,398.24	17,943.35 DR
30/11/2022	Revaluation - 29/11/2022 @ \$108.090000 (System Price) - 399.000000 Units on hand (CBA.AX)			6,358.93	11,584.42 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.666300 (Exit) - 25,431.208600 Units on hand (SOL0001AU)			2,560.92	9,023.50 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.397200 (Exit) - 13,932.560600 Units on hand (CHN5843AU)		665.98		9,689.48 DR
30/11/2022	Revaluation - 28/11/2022 @ \$8.769900 (Exit) - 4,882.418400 Units on hand (HOW0164AU)		665.96		10,355.44 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (BFL0001AU)			1,038.12	9,317.32 DR
30/11/2022	Revaluation - 29/11/2022 @ \$302.580000 (System Price) - 145.000000 Units on hand (CSL.AX)			2,296.80	7,020.52 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.035740 (Exit) - 44,466.781300 Units on hand (PRM0010AU)			118.50	6,902.02 DR
30/11/2022	Revaluation - 25/11/2022 @ \$1.052300 (Exit) - 10,899.218900 Units on hand (HGI4648AU)			27.25	6,874.77 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.152500 (Exit) - 33,041.724500 Units on hand (ETL0666AU)			477.21	6,397.56 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.140000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)			1,275.00	5,122.56 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (WHT0039AU)			693.18	4,429.38 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.473130 (Exit) - 20,283.969700 Units on hand (PER0049AU)			1,454.62	2,974.76 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Revaluation - 28/11/2022 @ \$1.417700 (Exit) - 25,349.068200 Units on hand (PER0733AU)			1,032.06	1,942.70 DR
30/11/2022	Revaluation - 29/11/2022 @ \$9.670000 (System Price) - 325.000000 Units on hand (MFG.AX)		627.25		2,569.95 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.958600 (Exit) - 12,044.435200 Units on hand (WPC1963AU)			53.00	2,516.95 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.856400 (Exit) - 13,714.329800 Units on hand (BTA0498AU)			260.57	2,256.38 DR
30/11/2022	Revaluation - 29/11/2022 @ \$42.400000 (System Price) - 285.000000 Units on hand (AGVT.AX)			492.17	1,764.21 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.215000 (System Price) - 41.000000 Units on hand (MFGO.AX)		15.58		1,779.79 DR
07/12/2022	Sell 470.4369 Alphinity Global Equity Fund (HOW0164AU) @ \$8.7491 [Sell 470.4369 Alphinity Global Equity Fund (HOW0164AU) @ \$8.7491] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (HOW0164AU)		73.95		1,853.74 DR
07/12/2022	Sell 1,085.9428 Greencape Broadcap Fund (HOW0034AU) @ \$1.5885 [Sell 1,085.9428 Greencape Broadcap Fund (HOW0034AU) @ \$1.5885] (Auto reprocessed due to distribution entered / deleted on 10/01/2023) (HOW0034AU)			121.30	1,732.44 DR
07/12/2022	Unrealised Gain writeback as at 07/12/2022 (HOW0034AU)		126.40		1,858.84 DR
07/12/2022	Unrealised Gain writeback as at 07/12/2022 (HOW0164AU)			64.17	1,794.67 DR
09/12/2022	Sell 4,725.442620 iShares Australian Equity Index Fund (BGL0034AU) @ \$1.3993 [Sell 4,725.442620 iShares Australian Equity Index Fund (BGL0034AU) @ \$1.3993] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (BGL0034AU)			341.07	1,453.60 DR
09/12/2022	Unrealised Gain writeback as at 09/12/2022 (BGL0034AU)		340.20		1,793.80 DR
12/12/2022	Sell 24,919.647341 iShares Hedged International Equity Index Fun (BGL0044AU) @ \$0.4891 [Sell 24,919.647341 iShares Hedged International Equity Index Fun (BGL0044AU) @ \$0.4891] (BGL0044AU)			313.56	1,480.24 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (BGL0044AU)		247.08		1,727.32 DR
12/12/2022	Sell 32,984.550268 iShares International Equity Index Fund (BGL0106AU) @ \$0.9674 [Sell 32,984.550268 iShares International Equity Index Fund (BGL0106AU) @ \$0.9674] (BGL0106AU)		323.18		2,050.50 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (BGL0106AU)			12.83	2,037.67 DR
13/12/2022	Sell 4,792.5090 GQG Partners Global Equity Fund (AUD Hedged C (ETL0666AU) @ \$1.1507 [Sell 4,792.5090 GQG Partners Global Equity Fund (AUD Hedged C (ETL0666AU) @ \$1.1507] (ETL0666AU)			5.29	2,032.38 DR
13/12/2022	Unrealised Gain writeback as at 13/12/2022 (ETL0666AU)		59.18		2,091.56 DR
21/12/2022	Unrealised Gain writeback as at 21/12/2022 (ANZ.AX)			2,305.19	213.63 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.360100 (Exit) - 18,883.358300 Units on hand (BGL0034AU)		737.20		523.57 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Revaluation - 30/12/2022 @ \$3.860000 (System Price) - 960.000000 Units on hand (URW.AX)			96.00	427.57 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.241000 (Exit) - 6,831.559000 Units on hand (PER0668AU)		151.94		579.51 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.477500 (Exit) - 54,202.272400 Units on hand (BGL0044AU)		828.30		1,407.81 DR
31/12/2022	Revaluation - 22/12/2022 @ \$0.846700 (Exit) - 20,638.007600 Units on hand (PIM6284AU)			695.50	712.31 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (VAN0001AU)		183.54		895.85 DR
31/12/2022	Revaluation - 30/12/2022 @ \$24.890000 (System Price) - 1,920.000000 Units on hand (GOLD.AX)			1,344.00	448.15 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (IAF.AX)		99.13		349.02 CR
31/12/2022	Revaluation - 30/12/2022 @ \$29.970000 (System Price) - 716.000000 Units on hand (SHL.AX)		1,353.24		1,004.22 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (PLA0005AU)			143.18	861.04 DR
31/12/2022	Revaluation - 28/12/2022 @ \$1.224200 (Exit) - 18,484.674600 Units on hand (BFL0020AU)		648.81		1,509.85 DR
31/12/2022	Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 1,193.000000 Units on hand (NAB.AX)		1,133.35		2,643.20 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.880000 (System Price) - 4,680.000000 Units on hand (SCG.AX)			280.80	2,362.40 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 16,508.000000 Units on hand (TLS.AX)			495.24	1,867.16 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (WHT0039AU)			1,220.32	646.84 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (UBS8018AU)			673.51	26.67 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (IOZ.AX)			591.25	617.92 CR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 937.000000 Units on hand (WBC.AX)		37.48		580.44 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.419600 (Exit) - 20,457.200600 Units on hand (TGP0016AU)		908.30		327.86 DR
31/12/2022	Revaluation - 30/12/2022 @ \$100.550000 (System Price) - 347.000000 Units on hand (BILL.AX)			10.41	317.45 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.939100 (Exit) - 60,806.892200 Units on hand (VAN0025AU)		1,337.75		1,655.20 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.036500 (Net Asset Value) - 16,685.975900 Units on hand (EVO2608AU)		13.35		1,668.55 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.532600 (Exit) - 12,928.372200 Units on hand (HOW0034AU)		783.47		2,452.02 DR
31/12/2022	Revaluation - 30/12/2022 @ \$20.510000 (System Price) - 1,268.000000 Units on hand (FMG.AX)			2,434.56	17.46 DR
31/12/2022	Revaluation - 30/12/2022 @ \$102.600000 (System Price) - 399.000000 Units on hand (CBA.AX)		901.47		918.93 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.613100 (Exit) - 25,431.208600 Units on hand (SOL0001AU)		1,352.94		2,271.87 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.383100 (Exit) - 15,185.273300 Units on hand		204.84		2,476.71 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(CHN5843AU)				
31/12/2022	Revaluation - 29/12/2022 @ \$8.488300 (Exit) - 4,411.981500 Units on hand (HOW0164AU)		1,242.42		3,719.13 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (HOW0034AU)			1,103.67	2,615.46 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (ETL0060AU)			1,168.70	1,446.76 DR
31/12/2022	Revaluation - 30/12/2022 @ \$287.760000 (System Price) - 145.000000 Units on hand (CSL.AX)		2,043.05		3,489.81 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (SBC0007AU)		244.50		3,734.31 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (MGE0001AU)			125.05	3,609.26 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.038700 (Exit) - 46,106.221700 Units on hand (PRM0010AU)			135.03	3,474.23 DR
31/12/2022	Revaluation - 28/12/2022 @ \$1.044000 (Exit) - 17,092.647800 Units on hand (HGI4648AU)		109.05		3,583.28 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (MGE0002AU)			8.92	3,574.36 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.146600 (Exit) - 28,249.215500 Units on hand (ETL0666AU)		121.41		3,695.77 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.900000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)		150.00		3,845.77 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (BFL0001AU)			1,530.64	2,315.13 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.445300 (Exit) - 20,283.969700 Units on hand (PER0049AU)		564.50		2,879.63 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (FAIR.AX)			357.84	2,521.79 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.660000 (System Price) - 522.000000 Units on hand (ANZDA.AX)		2,644.49		5,166.28 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.417000 (Exit) - 25,349.068200 Units on hand (PER0733AU)		17.74		5,184.02 DR
31/12/2022	Revaluation - 30/12/2022 @ \$8.940000 (System Price) - 325.000000 Units on hand (MFG.AX)		13.00		5,197.02 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.963300 (Exit) - 12,044.435200 Units on hand (WPC1963AU)			56.60	5,140.42 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.850000 (Exit) - 13,714.329800 Units on hand (BTA0498AU)		87.77		5,228.19 DR
31/12/2022	Revaluation - 30/12/2022 @ \$41.110000 (System Price) - 285.000000 Units on hand (AGVT.AX)		367.65		5,595.84 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.225000 (System Price) - 41.000000 Units on hand (MFGO.AX)		0.41		5,596.25 DR
03/01/2023	Unrealised Gain writeback as at 03/01/2023 (ANZDA.AX)			2,644.49	2,951.76 DR
12/01/2023	Sell 12,928.3722 Greencape Broadcap Fund (HOW0034AU) @ \$1.5957 [Sell 12,928.3722 Greencape Broadcap Fund (HOW0034AU) @ \$1.5957] (Auto reprocessed due to distribution entered / deleted on 10/01/2023) (HOW0034AU)			1,537.18	1,414.58 DR
12/01/2023	Unrealised Gain writeback as at 12/01/2023 (HOW0034AU)		721.40		2,135.98 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.428000 (Exit) - 18,883.358300 Units on hand (BGL0034AU)			1,282.18	853.80 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 30/01/2023 @ \$4.530000 (System Price) - 960.000000 Units on hand (URW.AX)			643.20	210.60 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.259500 (Exit) - 6,831.559000 Units on hand (PER0668AU)			126.39	84.21 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.673800 (Exit) - 12,637.823300 Units on hand (PIM0028AU)			577.55	493.34 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.504800 (Exit) - 54,202.272400 Units on hand (BGL0044AU)			1,479.72	1,973.06 CR
31/01/2023	Revaluation - 23/01/2023 @ \$0.827500 (Exit) - 20,638.007600 Units on hand (PIM6284AU)		396.25		1,576.81 CR
31/01/2023	Revaluation - 30/01/2023 @ \$25.310000 (System Price) - 1,920.000000 Units on hand (GOLD.AX)			806.40	2,383.21 CR
31/01/2023	Revaluation - 30/01/2023 @ \$31.600000 (System Price) - 716.000000 Units on hand (SHL.AX)			1,167.08	3,550.29 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.302100 (Exit) - 18,484.674600 Units on hand (BFL0020AU)			1,439.95	4,990.24 CR
31/01/2023	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 1,193.000000 Units on hand (NAB.AX)			2,111.61	7,101.85 CR
31/01/2023	Revaluation - 30/01/2023 @ \$3.100000 (System Price) - 4,680.000000 Units on hand (SCG.AX)			1,029.60	8,131.45 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 16,508.000000 Units on hand (TLS.AX)			1,980.96	10,112.41 CR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 937.000000 Units on hand (WBC.AX)			374.80	10,487.21 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.424200 (Exit) - 20,457.200600 Units on hand (TGP0016AU)			94.11	10,581.32 CR
31/01/2023	Revaluation - 30/01/2023 @ \$25.030000 (System Price) - 522.000000 Units on hand (ANZ.AX)		1,929.35		8,651.97 CR
31/01/2023	Revaluation - 30/01/2023 @ \$100.570000 (System Price) - 347.000000 Units on hand (BILL.AX)			6.94	8,658.91 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.964800 (Exit) - 60,806.892200 Units on hand (VAN0025AU)			1,562.74	10,221.65 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.036800 (Net Asset Value) - 16,685.975900 Units on hand (EVO2608AU)			5.01	10,226.66 CR
31/01/2023	Revaluation - 30/01/2023 @ \$22.190000 (System Price) - 1,268.000000 Units on hand (FMG.AX)			2,130.24	12,356.90 CR
31/01/2023	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 399.000000 Units on hand (CBA.AX)			2,856.84	15,213.74 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.682300 (Exit) - 25,431.208600 Units on hand (SOL0001AU)			1,759.84	16,973.58 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.384100 (Exit) - 15,185.273300 Units on hand (CHN5843AU)			15.19	16,988.77 CR
31/01/2023	Revaluation - 27/01/2023 @ \$8.556400 (Exit) - 4,411.981500 Units on hand (HOW0164AU)			300.46	17,289.23 CR
31/01/2023	Revaluation - 30/01/2023 @ \$293.000000 (System Price) - 145.000000 Units on hand (CSL.AX)			759.80	18,049.03 CR
31/01/2023	Revaluation - 25/01/2023 @ \$1.038100 (Exit) - 46,106.221700 Units on hand		27.66		18,021.37 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(PRM0010AU)				
31/01/2023	Revaluation - 25/01/2023 @ \$1.041400 (Exit) - 17,092.647800 Units on hand (HGI4648AU)		44.44		17,976.93 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.142500 (Exit) - 28,249.215500 Units on hand (ETL0666AU)		115.82		17,861.11 CR
31/01/2023	Revaluation - 30/01/2023 @ \$7.010000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)			275.00	18,136.11 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.509200 (Exit) - 20,283.969700 Units on hand (PER0049AU)			1,296.15	19,432.26 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.450800 (Exit) - 25,349.068200 Units on hand (PER0733AU)			856.80	20,289.06 CR
31/01/2023	Revaluation - 30/01/2023 @ \$9.210000 (System Price) - 325.000000 Units on hand (MFG.AX)			87.75	20,376.81 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.966900 (Exit) - 12,044.435200 Units on hand (WPC1963AU)			43.36	20,420.17 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.867400 (Exit) - 13,714.329800 Units on hand (BTA0498AU)			238.63	20,658.80 CR
31/01/2023	Revaluation - 30/01/2023 @ \$42.630000 (System Price) - 285.000000 Units on hand (AGVT.AX)			433.20	21,092.00 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.270000 (System Price) - 41.000000 Units on hand (MFGO.AX)			1.84	21,093.84 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.394900 (Exit) - 18,883.358300 Units on hand (BGL0034AU)		625.04		20,468.80 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.540000 (System Price) - 960.000000 Units on hand (URW.AX)			9.60	20,478.40 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.247500 (Exit) - 6,831.559000 Units on hand (PER0668AU)		81.98		20,396.42 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.650400 (Exit) - 12,637.823300 Units on hand (PIM0028AU)		295.73		20,100.69 CR
28/02/2023	Revaluation - 24/02/2023 @ \$0.496100 (Exit) - 54,202.272400 Units on hand (BGL0044AU)		471.56		19,629.13 CR
28/02/2023	Revaluation - 22/02/2023 @ \$0.790900 (Exit) - 20,638.007600 Units on hand (PIM6284AU)		755.35		18,873.78 CR
28/02/2023	Revaluation - 27/02/2023 @ \$25.000000 (System Price) - 1,920.000000 Units on hand (GOLD.AX)		595.20		18,278.58 CR
28/02/2023	Revaluation - 27/02/2023 @ \$32.830000 (System Price) - 716.000000 Units on hand (SHL.AX)			880.68	19,159.26 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.323200 (Exit) - 18,484.674600 Units on hand (BFL0020AU)			390.03	19,549.29 CR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 1,193.000000 Units on hand (NAB.AX)		2,195.12		17,354.17 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.980000 (System Price) - 4,680.000000 Units on hand (SCG.AX)		561.60		16,792.57 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 16,508.000000 Units on hand (TLS.AX)			825.40	17,617.97 CR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 937.000000 Units on hand (WBC.AX)		955.74		16,662.23 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 24/02/2023 @ \$1.384400 (Exit) - 20,457.200600 Units on hand (TGP0016AU)		814.20		15,848.03 CR
28/02/2023	Revaluation - 27/02/2023 @ \$24.830000 (System Price) - 522.000000 Units on hand (ANZ.AX)		104.40		15,743.63 CR
28/02/2023	Revaluation - 27/02/2023 @ \$100.510000 (System Price) - 347.000000 Units on hand (BILL.AX)		20.82		15,722.81 CR
28/02/2023	Revaluation - 24/02/2023 @ \$0.952900 (Exit) - 60,806.892200 Units on hand (VAN0025AU)		723.60		14,999.21 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.037100 (Net Asset Value) - 16,685.975900 Units on hand (EVO2608AU)			5.01	15,004.22 CR
28/02/2023	Revaluation - 27/02/2023 @ \$20.810000 (System Price) - 1,268.000000 Units on hand (FMG.AX)		1,749.84		13,254.38 CR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 399.000000 Units on hand (CBA.AX)		3,339.63		9,914.75 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.645300 (Exit) - 25,431.208600 Units on hand (SOL0001AU)		940.95		8,973.80 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.408900 (Exit) - 15,185.273300 Units on hand (CHN5843AU)			376.59	9,350.39 CR
28/02/2023	Revaluation - 24/02/2023 @ \$8.734800 (Exit) - 4,411.981500 Units on hand (HOW0164AU)			787.10	10,137.49 CR
28/02/2023	Revaluation - 27/02/2023 @ \$297.790000 (System Price) - 145.000000 Units on hand (CSL.AX)			694.55	10,832.04 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.041000 (Exit) - 46,106.221700 Units on hand (PRM0010AU)			133.71	10,965.75 CR
28/02/2023	Revaluation - 23/02/2023 @ \$1.045400 (Exit) - 17,092.647800 Units on hand (HGI4648AU)			68.37	11,034.12 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.129100 (Exit) - 28,249.215500 Units on hand (ETL0666AU)		378.54		10,655.58 CR
28/02/2023	Revaluation - 27/02/2023 @ \$7.080000 (System Price) - 2,500.000000 Units on hand (BOQ.AX)			175.00	10,830.58 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.482000 (Exit) - 20,283.969700 Units on hand (PER0049AU)		551.73		10,278.85 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.481900 (Exit) - 25,349.068200 Units on hand (PER0733AU)			788.35	11,067.20 CR
28/02/2023	Revaluation - 27/02/2023 @ \$8.550000 (System Price) - 325.000000 Units on hand (MFG.AX)		214.50		10,852.70 CR
28/02/2023	Revaluation - 24/02/2023 @ \$0.969400 (Exit) - 12,044.435200 Units on hand (WPC1963AU)			30.12	10,882.82 CR
28/02/2023	Revaluation - 23/02/2023 @ \$0.855700 (Exit) - 13,714.329800 Units on hand (BTA0498AU)		160.46		10,722.36 CR
28/02/2023	Revaluation - 27/02/2023 @ \$41.580000 (System Price) - 285.000000 Units on hand (AGVT.AX)		299.25		10,423.11 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.210000 (System Price) - 41.000000 Units on hand (MFGO.AX)		2.46		10,420.65 CR
15/03/2023	Sell 2,500 Bank of Queensland Limited (BOQ) @ \$6.74. Transaction fee \$18.54. [Sell 2,500 Bank of Queensland Limited (BOQ) @ \$6.74. Transaction fee \$18.54.] (BOQ.AX)		7,422.78		2,997.87 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2023	Unrealised Gain writeback as at 15/03/2023 (BOQ.AX)			6,554.24	9,552.11 CR
22/03/2023	Sell 285 Betashares Australian Government Bond (AGVT) @ \$43.17. Transaction fee \$22.14. (AGVT.AX)			688.07	10,240.18 CR
22/03/2023	Unrealised Gain writeback as at 22/03/2023 (AGVT.AX)		258.47		9,981.71 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.359000 (Exit) - 28,167.023900 Units on hand (BGL0034AU)		428.97		9,552.74 CR
31/03/2023	Revaluation - 30/03/2023 @ \$3.800000 (System Price) - 960.000000 Units on hand (URW.AX)		710.40		8,842.34 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.265500 (Exit) - 6,831.559000 Units on hand (PER0668AU)			122.97	8,965.31 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.602800 (Exit) - 12,637.823300 Units on hand (PIM0028AU)		601.56		8,363.75 CR
31/03/2023	Revaluation - 29/03/2023 @ \$0.499900 (Exit) - 54,202.272400 Units on hand (BGL0044AU)			205.97	8,569.72 CR
31/03/2023	Revaluation - 27/03/2023 @ \$0.803300 (Exit) - 20,638.007600 Units on hand (PIM6284AU)			255.91	8,825.63 CR
31/03/2023	Revaluation - 30/03/2023 @ \$27.180000 (System Price) - 1,920.000000 Units on hand (GOLD.AX)			4,185.60	13,011.23 CR
31/03/2023	Revaluation - 30/03/2023 @ \$34.610000 (System Price) - 716.000000 Units on hand (SHL.AX)			1,274.48	14,285.71 CR
31/03/2023	Revaluation - 28/03/2023 @ \$1.187400 (Exit) - 18,484.674600 Units on hand (BFL0020AU)		2,510.22		11,775.49 CR
31/03/2023	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 1,193.000000 Units on hand (NAB.AX)		2,767.76		9,007.73 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.740000 (System Price) - 4,680.000000 Units on hand (SCG.AX)		1,123.20		7,884.53 CR
31/03/2023	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 16,508.000000 Units on hand (TLS.AX)			660.32	8,544.85 CR
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 937.000000 Units on hand (WBC.AX)		974.48		7,570.37 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.388100 (Exit) - 20,457.200600 Units on hand (TGP0016AU)			75.69	7,646.06 CR
31/03/2023	Revaluation - 30/03/2023 @ \$22.870000 (System Price) - 522.000000 Units on hand (ANZ.AX)		1,023.12		6,622.94 CR
31/03/2023	Revaluation - 30/03/2023 @ \$100.580000 (System Price) - 347.000000 Units on hand (BILL.AX)			24.29	6,647.23 CR
31/03/2023	Revaluation - 28/03/2023 @ \$0.983200 (Exit) - 60,806.892200 Units on hand (VAN0025AU)			1,842.45	8,489.68 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.037500 (Net Asset Value) - 16,685.975900 Units on hand (EVO2608AU)			6.67	8,496.35 CR
31/03/2023	Revaluation - 30/03/2023 @ \$21.610000 (System Price) - 1,268.000000 Units on hand (FMG.AX)			1,014.40	9,510.75 CR
31/03/2023	Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 399.000000 Units on hand (CBA.AX)		1,452.36		8,058.39 CR
31/03/2023	Revaluation - 27/03/2023 @ \$1.553900 (Exit) - 25,431.208600 Units on hand (SOL0001AU)		2,324.41		5,733.98 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.415900			106.30	5,840.28 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 15,185.273300 Units on hand (CHN5843AU)				
31/03/2023	Revaluation - 29/03/2023 @ \$9.002000 (Exit) - 4,411.981500 Units on hand (HOW0164AU)			1,178.88	7,019.16 CR
31/03/2023	Revaluation - 30/03/2023 @ \$285.500000 (System Price) - 145.000000 Units on hand (CSL.AX)		1,782.05		5,237.11 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.044400 (Exit) - 46,106.221700 Units on hand (PRM0010AU)			156.76	5,393.87 CR
31/03/2023	Revaluation - 28/03/2023 @ \$1.049700 (Exit) - 17,092.647800 Units on hand (HGI4648AU)			73.50	5,467.37 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.102400 (Exit) - 28,249.215500 Units on hand (ETL0666AU)		754.25		4,713.12 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.468400 (Exit) - 20,283.969700 Units on hand (PER0049AU)		275.86		4,437.26 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.460200 (Exit) - 25,349.068200 Units on hand (PER0733AU)		550.07		3,887.19 CR
31/03/2023	Revaluation - 30/03/2023 @ \$8.810000 (System Price) - 325.000000 Units on hand (MFG.AX)			84.50	3,971.69 CR
31/03/2023	Revaluation - 29/03/2023 @ \$0.968900 (Exit) - 12,044.435200 Units on hand (WPC1963AU)		6.03		3,965.66 CR
31/03/2023	Revaluation - 29/03/2023 @ \$0.862600 (Exit) - 13,714.329800 Units on hand (BTA0498AU)			94.63	4,060.29 CR
11/04/2023	Sell 5,823.9875 Janus Henderson Global Multi-Strategy Fund (HGI4648AU) @ \$1.0518 [Sell 5,823.9875 Janus Henderson Global Multi-Strategy Fund (HGI4648AU) @ \$1.0518] (HGI4648AU)			11.65	4,071.94 CR
11/04/2023	Unrealised Gain writeback as at 11/04/2023 (HGI4648AU)		5.33		4,066.61 CR
12/04/2023	Sell 8,578.427407 Barrow Hanley Global Share Fund (PER0733AU) @ \$1.5078 [Sell 8,578.427407 Barrow Hanley Global Share Fund (PER0733AU) @ \$1.5078] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (PER0733AU)			1,039.87	5,106.48 CR
12/04/2023	Unrealised Gain writeback as at 12/04/2023 (PER0733AU)		713.85		4,392.63 CR
18/04/2023	Sell 6,008.2067 Quay Global Real Estate Fund (BFL0020AU) @ \$1.2758 [Sell 6,008.2067 Quay Global Real Estate Fund (BFL0020AU) @ \$1.2758] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (BFL0020AU)			153.81	4,546.44 CR
18/04/2023	Unrealised Gain writeback as at 18/04/2023 (BFL0020AU)			377.32	4,923.76 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.400900 (Exit) - 28,822.265600 Units on hand (BGL0034AU)			1,172.12	6,095.88 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.040000 (System Price) - 960.000000 Units on hand (URW.AX)			230.40	6,326.28 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.271600 (Exit) - 7,253.231900 Units on hand (PER0668AU)			38.07	6,364.35 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.652800 (Exit) - 13,026.098900 Units on hand (PIM0028AU)			627.20	6,991.55 CR
30/04/2023	Revaluation - 27/04/2023 @ \$0.513900 (Exit) - 54,202.272400 Units on hand (BGL0044AU)			758.83	7,750.38 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 21/04/2023 @ \$0.799100 (Exit) - 23,006.688400 Units on hand (PIM6284AU)		95.21		7,655.17 CR
30/04/2023	Revaluation - 28/04/2023 @ \$27.800000 (System Price) - 1,920.000000 Units on hand (GOLD.AX)			1,190.40	8,845.57 CR
30/04/2023	Revaluation - 28/04/2023 @ \$35.440000 (System Price) - 716.000000 Units on hand (SHL.AX)			594.28	9,439.85 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.290800 (Exit) - 12,476.467900 Units on hand (BFL0020AU)			1,290.06	10,729.91 CR
30/04/2023	Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 1,193.000000 Units on hand (NAB.AX)			1,395.81	12,125.72 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.880000 (System Price) - 4,680.000000 Units on hand (SCG.AX)			655.20	12,780.92 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 16,508.000000 Units on hand (TLS.AX)			2,806.36	15,587.28 CR
30/04/2023	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 937.000000 Units on hand (WBC.AX)			730.86	16,318.14 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.427000 (Exit) - 28,207.239000 Units on hand (TGP0016AU)			728.36	17,046.50 CR
30/04/2023	Revaluation - 28/04/2023 @ \$24.350000 (System Price) - 522.000000 Units on hand (ANZ.AX)			772.56	17,819.06 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.985700 (Exit) - 62,413.144000 Units on hand (VAN0025AU)			144.95	17,964.01 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.037600 (Net Asset Value) - 16,685.975900 Units on hand (EVO2608AU)			1.67	17,965.68 CR
30/04/2023	Revaluation - 27/04/2023 @ \$24.044700 (Exit) - 742.876500 Units on hand (FID0010AU)		852.40		17,113.28 CR
30/04/2023	Revaluation - 28/04/2023 @ \$20.940000 (System Price) - 1,268.000000 Units on hand (FMG.AX)		849.56		16,263.72 CR
30/04/2023	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 399.000000 Units on hand (CBA.AX)			642.39	16,906.11 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.618800 (Exit) - 26,693.018100 Units on hand (SOL0001AU)			1,619.19	18,525.30 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.428100 (Exit) - 15,185.273300 Units on hand (CHN5843AU)			185.26	18,710.56 CR
30/04/2023	Revaluation - 27/04/2023 @ \$9.184600 (Exit) - 4,411.981500 Units on hand (HOW0164AU)			805.63	19,516.19 CR
30/04/2023	Revaluation - 28/04/2023 @ \$300.580000 (System Price) - 145.000000 Units on hand (CSL.AX)			2,186.60	21,702.79 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.042000 (Exit) - 47,027.060500 Units on hand (PRM0010AU)		109.05		21,593.74 CR
30/04/2023	Revaluation - 26/04/2023 @ \$1.051300 (Exit) - 11,635.924700 Units on hand (HGI4648AU)			22.99	21,616.73 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.148600 (Exit) - 29,759.835200 Units on hand (ETL0666AU)			1,304.81	22,921.54 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.515600 (Exit) - 20,649.735000 Units on hand (PER0049AU)			951.51	23,873.05 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.516200 (Exit) - 16,770.640800 Units on hand			1,021.49	24,894.54 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(PER0733AU)				
30/04/2023	Revaluation - 28/04/2023 @ \$8.120000 (System Price) - 325.000000 Units on hand (MFG.AX)		224.25		24,670.29 CR
30/04/2023	Revaluation - 27/04/2023 @ \$0.971300 (Exit) - 31,614.561900 Units on hand (WPC1963AU)			13.25	24,683.54 CR
30/04/2023	Revaluation - 27/04/2023 @ \$0.862600 (Exit) - 14,211.697600 Units on hand (BTA0498AU)		1.79		24,681.75 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.205000 (System Price) - 41.000000 Units on hand (MFGO.AX)		0.20		24,681.55 CR
08/05/2023	Sell 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$1.0311 [Sell 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$1.0311] (EVO2608AU)		23.36		24,658.19 CR
08/05/2023	Unrealised Gain writeback as at 08/05/2023 (EVO2608AU)		85.10		24,573.09 CR
16/05/2023	Liquidation 131 Onemarket Limited (OMN) @ \$0.00 (OMN.AX)		35.41		24,537.68 CR
16/05/2023	Unrealised Gain writeback as at 16/05/2023 (OMN.AX)			35.41	24,573.09 CR
08/06/2023	Sell 2,404.1476 CC Sage Capital Absolute Return Fund (CHN5843AU) @ \$1.4466 [Sell 2,404.1476 CC Sage Capital Absolute Return Fund (CHN5843AU) @ \$1.4466] (CHN5843AU)			3.85	24,576.94 CR
08/06/2023	Unrealised Gain writeback as at 08/06/2023 (CHN5843AU)			29.68	24,606.62 CR
09/06/2023	Sell 347 iShares Core Cash ETF (BILL) @ \$100.36. Transaction fee \$38.31. [Sell 347 iShares Core Cash ETF (BILL) @ \$100.36. Transaction fee \$38.31.] (BILL.AX)		53.82		24,552.80 CR
09/06/2023	Sell 38 CSL Limited (CSL) @ \$310.32. Transaction fee \$12.97. [Sell 38 CSL Limited (CSL) @ \$310.32. Transaction fee \$12.97.] (CSL.AX)			1,327.83	25,880.63 CR
09/06/2023	Unrealised Gain writeback as at 09/06/2023 (CSL.AX)		970.62		24,910.01 CR
09/06/2023	Unrealised Gain writeback as at 09/06/2023 (BILL.AX)		60.84		24,849.17 CR
13/06/2023	Sell 7,151.7321 Totus Alpha Long Short Fund (PIM6284AU) @ \$0.7852 [Sell 7,151.7321 Totus Alpha Long Short Fund (PIM6284AU) @ \$0.7852] (PIM6284AU)		285.35		24,563.82 CR
13/06/2023	Unrealised Gain writeback as at 13/06/2023 (PIM6284AU)			169.45	24,733.27 CR
14/06/2023	Sell 11,635.9247 Janus Henderson Global Multi-Strategy Fund (HGI4648AU) @ \$1.0360 [Sell 11,635.9247 Janus Henderson Global Multi-Strategy Fund (HGI4648AU) @ \$1.0360] (HGI4648AU)		144.74		24,588.53 CR
14/06/2023	Unrealised Gain writeback as at 14/06/2023 (HGI4648AU)		33.29		24,555.24 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.388000 (Exit) - 28,822.265600 Units on hand (BGL0034AU)		371.81		24,183.43 CR
30/06/2023	Revaluation - 29/06/2023 @ \$3.870000 (System Price) - 960.000000 Units on hand (URW.AX)		163.20		24,020.23 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.279100 (Exit) - 7,253.231900 Units on hand (PER0668AU)			54.40	24,074.63 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.635100 (Exit) - 13,026.098900 Units on hand (PIM0028AU)		230.57		23,844.06 CR
30/06/2023	Revaluation - 28/06/2023 @ \$0.538400 (Exit) - 93,366.628000 Units on hand			1,696.84	25,540.90 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(BGL0044AU)				
30/06/2023	Revaluation - 23/06/2023 @ \$0.795900 (Exit) - 15,854.956300 Units on hand (PIM6284AU)		34.24		25,506.66 CR
30/06/2023	Revaluation - 29/06/2023 @ \$26.680000 (System Price) - 1,920.000000 Units on hand (GOLD.AX)		2,150.40		23,356.26 CR
30/06/2023	Revaluation - 29/06/2023 @ \$36.110000 (System Price) - 716.000000 Units on hand (SHL.AX)			479.72	23,835.98 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.292400 (Exit) - 12,476.467900 Units on hand (BFL0020AU)			19.97	23,855.95 CR
30/06/2023	Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 1,193.000000 Units on hand (NAB.AX)		2,970.57		20,885.38 CR
30/06/2023	Revaluation - 29/06/2023 @ \$2.660000 (System Price) - 4,680.000000 Units on hand (SCG.AX)		1,029.60		19,855.78 CR
30/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 16,508.000000 Units on hand (TLS.AX)		825.40		19,030.38 CR
30/06/2023	Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 937.000000 Units on hand (WBC.AX)		983.85		18,046.53 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.385300 (Exit) - 28,207.239000 Units on hand (TGP0016AU)		1,176.24		16,870.29 CR
30/06/2023	Revaluation - 29/06/2023 @ \$23.710000 (System Price) - 522.000000 Units on hand (ANZ.AX)		334.08		16,536.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (BILL.AX)			0.01	16,536.22 CR
30/06/2023	Revaluation - 28/06/2023 @ \$0.959100 (Exit) - 62,413.144000 Units on hand (VAN0025AU)		1,660.19		14,876.03 CR
30/06/2023	Revaluation - 28/06/2023 @ \$24.951300 (Exit) - 742.876500 Units on hand (FID0010AU)			673.49	15,549.52 CR
30/06/2023	Revaluation - 29/06/2023 @ \$22.110000 (System Price) - 1,268.000000 Units on hand (FMG.AX)			1,483.56	17,033.08 CR
30/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 399.000000 Units on hand (CBA.AX)			283.29	17,316.37 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.600500 (Exit) - 26,693.018100 Units on hand (SOL0001AU)		488.48		16,827.89 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.454300 (Exit) - 12,781.125700 Units on hand (CHN5843AU)			345.81	17,173.70 CR
30/06/2023	Revaluation - 28/06/2023 @ \$9.493200 (Exit) - 4,411.981500 Units on hand (HOW0164AU)			1,361.53	18,535.23 CR
30/06/2023	Revaluation - 29/06/2023 @ \$278.300000 (System Price) - 107.000000 Units on hand (CSL.AX)		2,383.96		16,151.27 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.049200 (Exit) - 47,027.060500 Units on hand (PRM0010AU)			338.59	16,489.86 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.215300 (Exit) - 29,759.835200 Units on hand (ETL0666AU)			1,984.98	18,474.84 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.494100 (Exit) - 20,649.735000 Units on hand (PER0049AU)		443.97		18,030.87 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.553100 (Exit) - 16,770.640800 Units on hand (PER0733AU)			618.83	18,649.70 CR
30/06/2023	Revaluation - 29/06/2023 @ \$9.460000 (System Price) - 325.000000 Units on			435.50	19,085.20 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (MFG.AX)				
30/06/2023	Revaluation - 28/06/2023 @ \$0.976600 (Exit) - 31,614.561900 Units on hand (WPC1963AU)			167.56	19,252.76 CR
30/06/2023	Revaluation - 28/06/2023 @ \$0.863400 (Exit) - 14,211.697600 Units on hand (BTA0498AU)			11.37	19,264.13 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.190000 (System Price) - 41.000000 Units on hand (MFGO.AX)		0.62		19,263.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.391700 (Exit) - 28,822.265600 Units on hand (BGL0034AU)			106.65	19,370.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.850000 (System Price) - 960.000000 Units on hand (URW.AX)			48.00	19,418.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.277800 (Exit) - 7,253.231900 Units on hand (PER0668AU)		9.43		19,408.73 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.643500 (Exit) - 13,026.098900 Units on hand (PIM0028AU)			109.42	19,518.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.545600 (Exit) - 93,366.628000 Units on hand (BGL0044AU)			672.24	20,190.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.795200 (Exit) - 15,854.956300 Units on hand (PIM6284AU)		11.10		20,179.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (VAN0001AU)		199.16		19,980.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.620000 (System Price) - 1,920.000000 Units on hand (GOLD.AX)		96.00		19,884.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (IAF.AX)		60.34		19,823.79 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 716.000000 Units on hand (SHL.AX)		336.52		19,487.27 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (PLA0005AU)		183.75		19,303.52 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.298900 (Exit) - 12,476.467900 Units on hand (BFL0020AU)			81.09	19,384.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 1,193.000000 Units on hand (NAB.AX)		119.30		19,265.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.650000 (System Price) - 4,680.000000 Units on hand (SCG.AX)		187.20		19,078.11 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.122300 (Exit) - 0.057800 Units on hand (VAN0109AU)			101.23	19,179.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 16,508.000000 Units on hand (TLS.AX)		165.08		19,014.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (WHT0039AU)			2,515.36	21,529.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (UBS8018AU)			737.65	22,267.27 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (IOZ.AX)			774.00	23,041.27 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.392300 (Exit) - 28,207.239000 Units on hand (TGP0016AU)			197.45	23,238.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 522.000000 Units on hand (ANZ.AX)			15.66	23,254.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (BILL.AX)			13.88	23,268.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.950800		518.03		22,750.23 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	(Exit) - 62,413.144000 Units on hand (VAN0025AU) Revaluation - 30/06/2023 @ \$24.577700		277.53		22,472.70 CR
30/06/2023	(Exit) - 742.876500 Units on hand (FID0010AU) Revaluation - 30/06/2023 @ \$22.180000 (System Price) - 1,268.000000 Units on hand (FMG.AX)			760.80	23,233.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 399.000000 Units on hand (CBA.AX)		77.64		23,155.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.603900 (Exit) - 26,693.018100 Units on hand (SOL0001AU)			90.75	23,246.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.443900 (Exit) - 12,781.125700 Units on hand (CHN5843AU)		132.92		23,113.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.569300 (Exit) - 4,411.981500 Units on hand (HOW0164AU)			335.75	23,449.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (HOW0034AU)			4,123.47	27,572.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (ETL0060AU)			3,627.77	31,200.68 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 107.000000 Units on hand (CSL.AX)		123.09		31,077.59 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (SBC0007AU)		193.33		30,884.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (MGE0001AU)			40.02	30,924.28 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.049500 (Exit) - 47,027.060500 Units on hand (PRM0010AU)			14.11	30,938.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (MGE0002AU)			285.59	31,223.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.229300 (Exit) - 29,759.835200 Units on hand (ETL0666AU)			416.64	31,640.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (BOQ.AX)		75.00		31,565.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (BFL0001AU)			1,711.89	33,277.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.498300 (Exit) - 20,649.735000 Units on hand (PER0049AU)			86.73	33,364.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (FAIR.AX)			775.32	34,139.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.563000 (Exit) - 16,770.640800 Units on hand (PER0733AU)			166.03	34,305.59 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.490000 (System Price) - 325.000000 Units on hand (MFG.AX)		16.25		34,289.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.977300 (Exit) - 31,614.561900 Units on hand (WPC1963AU)			22.13	34,311.47 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.860700 (Exit) - 14,211.697600 Units on hand (BTA0498AU)		38.37		34,273.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.200000 (System Price) - 41.000000 Units on hand (MFGO.AX)			0.62	34,273.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (OMN.AX)			6.55	34,280.27 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (OMN.AX)			3.05	34,283.32 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (VAN0109AU)		101.24		34,182.08 CR
			271,385.94	305,568.02	34,182.08 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>BTFG.3M.MAT (BTFG.3M.MAT)</u>					
16/06/2023	Maturity BT Term Deposit at 4.07% pa, 3 months interest payment at maturity, principal \$35,000.00, interest \$359.05			359.05	359.05 CR
				359.05	359.05 CR
<u>Cash Account - BT Panorama (BTP01)</u>					
31/07/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			7.10	7.10 CR
31/08/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			18.95	26.05 CR
30/09/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			27.36	53.41 CR
31/10/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			36.03	89.44 CR
30/11/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			16.46	105.90 CR
31/12/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			20.62	126.52 CR
31/01/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			25.03	151.55 CR
28/02/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			13.08	164.63 CR
31/03/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			60.69	225.32 CR
30/04/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			33.44	258.76 CR
31/05/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			21.00	279.76 CR
30/06/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			59.68	339.44 CR
				339.44	339.44 CR
<u>CBA Investment Account (CBA16209866)</u>					
01/08/2022	DEPOSIT INTEREST			0.08	0.08 CR
01/04/2023	DEPOSIT INTEREST			2.49	2.57 CR
01/05/2023	DEPOSIT INTEREST			0.02	2.59 CR
01/06/2023	DEPOSIT INTEREST			0.07	2.66 CR
				2.66	2.66 CR
<u>MPCASH (MPCASH)</u>					
31/10/2022	Interest payment for MP Cash [Interest payment for MP Cash-Final]			26.20	26.20 CR
30/11/2022	Interest payment for MP Cash [Interest payment for MP Cash-Final]			23.10	49.30 CR
31/12/2022	Interest payment for MP Cash [Interest payment for MP Cash-Final]			86.35	135.65 CR
31/01/2023	Interest payment for MP Cash [Interest payment for MP Cash-Final]			129.65	265.30 CR
28/02/2023	Interest payment for MP Cash [Interest payment for MP Cash-Final]			122.26	387.56 CR
31/03/2023	Interest payment for MP Cash [Interest payment for MP Cash-Final]			148.27	535.83 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Interest payment for MP Cash [Interest payment for MP Cash-Final]			105.78	641.61 CR
31/05/2023	Interest payment for MP Cash [Interest payment for MP Cash-Final]			155.73	797.34 CR
30/06/2023	Interest payment for MP Cash [Interest payment for MP Cash-Final]			161.04	958.38 CR
				958.38	958.38 CR
<u>NAB Account 0971 (NAB805840971)</u>					
31/10/2022	Interest received			48.10	48.10 CR
30/11/2022	Credit Interest			131.77	179.87 CR
30/12/2022	Credit Interest			132.46	312.33 CR
31/01/2023	Credit Interest			153.13	465.46 CR
28/02/2023	Credit Interest			137.14	602.60 CR
31/03/2023	Credit Interest			51.53	654.13 CR
28/04/2023	Credit Interest			0.11	654.24 CR
31/05/2023	Credit Interest			0.14	654.38 CR
30/06/2023	Credit Interest			0.14	654.52 CR
				654.52	654.52 CR
<u>NAB Account 7916 (NAB805917916)</u>					
31/10/2022	Interest received			22.81	22.81 CR
30/11/2022	Credit Interest			71.83	94.64 CR
30/12/2022	Credit Interest			70.41	165.05 CR
31/01/2023	Credit Interest			75.79	240.84 CR
28/02/2023	Credit Interest			66.94	307.78 CR
31/03/2023	Credit Interest			32.57	340.35 CR
28/04/2023	Credit Interest			0.24	340.59 CR
31/05/2023	Credit Interest			0.30	340.89 CR
30/06/2023	Credit Interest			0.58	341.47 CR
				341.47	341.47 CR
<u>Ubank Usaver 3124 (UBANK374583124)</u>					
31/07/2022	Interest from 01/07/2022 to 31/07/2022			50.91	50.91 CR
31/08/2022	Interest from 01/08/2022 to 31/08/2022			75.22	126.13 CR
30/09/2022	Interest from 01/09/2022 to 30/09/2022			96.40	222.53 CR
19/10/2022	Interest from 01/10/2022 to 18/10/2022			72.07	294.60 CR
				294.60	294.60 CR
<u>Ubank Usaver 3167 (UBANK374583167)</u>					
31/07/2022	Interest for 01/07/2022 to 31/07/2022			26.29	26.29 CR
31/08/2022	Interest for 01/08/2022 to 31/08/2022			39.02	65.31 CR
19/09/2022	Interest for 01/10/2022 to 18/10/2022			37.76	103.07 CR
30/09/2022	Interest for 01/09/2022 to 30/09/2022			50.09	153.16 CR
				153.16	153.16 CR
Other Investment Income (26500)					
<u>Other Income (00002)</u>					
31/01/2023	Management fee rebate ETL0666AU for Dec 2022			6.47	6.47 CR
03/02/2023	Management fee rebate HGI4648AU for Dec 2022			5.02	11.49 CR
03/02/2023	Management fee rebate BFL0020AU for Dec 2022			4.22	15.71 CR
10/02/2023	Management fee rebate BGL0044AU for			5.66	21.37 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Dec 2022				
10/02/2023	Management fee rebate BGL0034AU for Dec 2022			5.09	26.46 CR
10/02/2023	Management fee rebate BGL0106AU for Dec 2022			3.34	29.80 CR
10/02/2023	Management fee rebate PIM6284AU for Dec 2022			21.97	51.77 CR
20/02/2023	Management fee rebate CHN5843AU for Dec 2022			10.41	62.18 CR
23/02/2023	Management fee rebate WPC1963AU for Dec 2022			1.87	64.05 CR
24/02/2023	Management fee rebate PER0733AU for Dec 2022			18.74	82.79 CR
24/02/2023	Management fee rebate PER0049AU for Dec 2022			18.14	100.93 CR
24/02/2023	Management fee rebate PER0668AU for Dec 2022			4.20	105.13 CR
08/03/2023	Management fee rebate TGP0016AU for Dec 2022			17.46	122.59 CR
17/03/2023	Management fee rebate HOW0164AU for Dec 2022			7.28	129.87 CR
17/03/2023	Management fee rebate HOW0034AU for Dec 2022			4.08	133.95 CR
27/04/2023	Management fee rebate WPC1963AU for Mar 2023			2.61	136.56 CR
28/04/2023	Management fee rebate PIM6284AU for Mar 2023			29.55	166.11 CR
02/05/2023	Management fee rebate ETL0666AU for Mar 2023			7.86	173.97 CR
03/05/2023	Management fee rebate FID0010AU for Mar 2023			0.10	174.07 CR
04/05/2023	Management fee rebate PIM0028AU for Mar 2023			8.17	182.24 CR
15/05/2023	Management fee rebate CHN5843AU for Mar 2023			15.14	197.38 CR
16/05/2023	Management fee rebate BFL0020AU for Mar 2023			5.85	203.23 CR
19/05/2023	Management fee rebate PER0733AU for Mar 2023			26.40	229.63 CR
19/05/2023	Management fee rebate PER0049AU for Mar 2023			25.17	254.80 CR
19/05/2023	Management fee rebate PER0668AU for Mar 2023			6.13	260.93 CR
26/05/2023	Management fee rebate HOW0034AU for Mar 2023			0.60	261.53 CR
26/05/2023	Management fee rebate HOW0164AU for Mar 2023			14.25	275.78 CR
31/05/2023	Management fee rebate TGP0016AU for Mar 2023			24.65	300.43 CR
02/06/2023	Management fee rebate HGI4648AU for Mar 2023			8.82	309.25 CR
09/06/2023	Management fee rebate BGL0034AU for Mar 2023			6.88	316.13 CR
09/06/2023	Management fee rebate BGL0044AU for Mar 2023			6.65	322.78 CR
				322.78	322.78 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
04/01/2023	Transfer To HW One NetBank HAPT Sup		3,410.00		3,410.00 DR
			3,410.00		3,410.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
23/12/2022	ATO007000017284181 ATO		259.00		259.00 DR
			259.00		259.00 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
BT Panorama Investment Expenses (30605)					
<u>BT Panorama Investment Expenses (30605)</u>					
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022		162.56		162.56 DR
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022		505.48		668.04 DR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022		166.38		834.42 DR
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022		522.33		1,356.75 DR
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022		170.40		1,527.15 DR
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022		522.33		2,049.48 DR
15/09/2022	Expense recovery - Legislative		76.00		2,125.48 DR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022		160.95		2,286.43 DR
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022		505.48		2,791.91 DR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022		165.81		2,957.72 DR
04/11/2022	Investment management fee for the period 24/10/2022 to 31/10/2022		32.88		2,990.60 DR
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022		522.33		3,512.93 DR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022		164.99		3,677.92 DR
06/12/2022	Investment management fee for the period 01/11/2022 to 30/11/2022		124.72		3,802.64 DR
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022		505.48		4,308.12 DR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022		170.88		4,479.00 DR
06/01/2023	Investment management fee for the period 01/12/2022 to 31/12/2022		129.31		4,608.31 DR
09/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022		522.33		5,130.64 DR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023		171.81		5,302.45 DR
06/02/2023	Investment management fee for the period 01/01/2023 to 31/01/2023		129.81		5,432.26 DR
07/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023		522.33		5,954.59 DR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023		156.03		6,110.62 DR
06/03/2023	Investment management fee for the period 01/02/2023 to 28/02/2023		117.84		6,228.46 DR
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023		471.78		6,700.24 DR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023		173.26		6,873.50 DR
06/04/2023	Investment management fee for the period 01/03/2023 to 31/03/2023		129.14		7,002.64 DR
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023		522.33		7,524.97 DR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023		167.67		7,692.64 DR
04/05/2023	Investment management fee for the period 01/04/2023 to 30/04/2023		129.51		7,822.15 DR
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023		505.48		8,327.63 DR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023		173.26		8,500.89 DR
06/06/2023	Investment management fee for the period 01/05/2023 to 31/05/2023		134.87		8,635.76 DR
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023		522.33		9,158.09 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			9,158.09		9,158.09 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Graham, Paul David - Pension (Account Based Pension 01/07/2016) (GRAPAU00003P)</u>					
16/03/2023	Paul Super Pension Transfer to xx21		11,500.00		11,500.00 DR
			11,500.00		11,500.00 DR
<u>(Pensions Paid) Graham, Paul David - Pension (Account Based Pension 01/07/2022) (GRAPAU00173P)</u>					
12/07/2022	Paul Super Pension Transfer to xx21		10,000.00		10,000.00 DR
09/02/2023	Transfer To Paul Graham NetBank Pau		10,000.00		20,000.00 DR
16/03/2023	Paul Super Pension Transfer to xx21		3,500.00		23,500.00 DR
			23,500.00		23,500.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Graham, Paul David - Pension (Account Based Pension 01/07/2022) (GRAPAU00173P)</u>					
09/06/2023	Paul LumpSum super Transfer to xx45		50,700.00		50,700.00 DR
			50,700.00		50,700.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
01/07/2022	Create Entries - Franking Credits Adjustment - 01/07/2022			161.07	161.07 CR
01/07/2022	Create Entries - Income Tax Expense - 01/07/2022		5.48		155.59 CR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			7,733.47	7,889.06 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			30.47	7,919.53 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		524.32		7,395.21 CR
			529.80	7,925.01	7,395.21 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			5,996.64	5,996.64 CR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			7,107.86	13,104.50 CR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			926.01	14,030.51 CR
01/07/2022	Create Entries - Income Tax Expense Allocation - 01/07/2022			5.48	14,035.99 CR
12/07/2022	System Member Journals			10,000.00	24,035.99 CR
28/07/2022	System Member Journals		131.43		23,904.56 CR
26/09/2022	System Member Journals		250.87		23,653.69 CR
24/11/2022	System Member Journals		331.19		23,322.50 CR
23/12/2022	System Member Journals		171.48		23,151.02 CR
24/01/2023	System Member Journals		208.67		22,942.35 CR
09/02/2023	System Member Journals			10,000.00	32,942.35 CR
24/02/2023	System Member Journals		150.77		32,791.58 CR
16/03/2023	System Member Journals			11,500.00	44,291.58 CR
16/03/2023	System Member Journals			3,500.00	47,791.58 CR
24/05/2023	System Member Journals		174.39		47,617.19 CR
24/05/2023	System Member Journals		240.22		47,376.97 CR
24/05/2023	System Member Journals		190.39		47,186.58 CR
09/06/2023	System Member Journals			50,700.00	97,886.58 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/06/2023	System Member Journals		163.51		97,723.07 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		33,101.23		64,621.84 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		38,221.39		26,400.45 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		5,242.48		21,157.97 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			169.12	21,327.09 CR
			78,578.02	99,905.11	21,327.09 CR

Opening Balance (50010)

(Opening Balance) Graham, Paul David - Pension (Account Based Pension 01/07/2014) (GRAPAU00001P)

01/07/2022	Opening Balance				575,648.08 CR
01/07/2022	Close Period Journal		58,647.44		517,000.64 CR
			58,647.44		517,000.64 CR

(Opening Balance) Graham, Paul David - Pension (Account Based Pension 01/07/2016) (GRAPAU00003P)

01/07/2022	Opening Balance				510,296.15 CR
01/07/2022	Close Period Journal		51,925.43		458,370.72 CR
			51,925.43		458,370.72 CR

(Opening Balance) Graham, Paul David - Accumulation (GRAPAU00004A)

01/07/2022	Opening Balance				28,889.19 CR
01/07/2022	Close Period Journal		2,516.94		26,372.25 CR
			2,516.94		26,372.25 CR

(Opening Balance) Graham, Terri Shane - Accumulation (GRATER00001A)

01/07/2022	Opening Balance				74,961.99 CR
01/07/2022	Close Period Journal		4,177.48		70,784.51 CR
			4,177.48		70,784.51 CR

Contributions (52420)

(Contributions) Graham, Terri Shane - Accumulation (GRATER00001A)

01/07/2022	Opening Balance				2,918.71 CR
01/07/2022	Close Period Journal		2,918.71		0.00 DR
28/07/2022	System Member Journals			154.62	154.62 CR
26/09/2022	System Member Journals			295.14	449.76 CR
24/11/2022	System Member Journals			389.63	839.39 CR
23/12/2022	System Member Journals			201.74	1,041.13 CR
24/01/2023	System Member Journals			245.49	1,286.62 CR
24/02/2023	System Member Journals			177.38	1,464.00 CR
24/05/2023	System Member Journals			205.16	1,669.16 CR
24/05/2023	System Member Journals			282.61	1,951.77 CR
24/05/2023	System Member Journals			223.99	2,175.76 CR
14/06/2023	System Member Journals			192.36	2,368.12 CR
			2,918.71	2,368.12	2,368.12 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Graham, Paul David - Pension (Account Based Pension 01/07/2014) (GRAPAU00001P)

01/07/2022	Opening Balance				47,057.44 DR
01/07/2022	Close Period Journal			47,057.44	0.00 DR
				47,057.44	0.00 DR

(Share of Profit/(Loss)) Graham, Paul David - Pension (Account Based Pension 01/07/2016) (GRAPAU00003P)

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				41,715.43 DR
01/07/2022	Close Period Journal			41,715.43	0.00 DR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		5,996.64		5,996.64 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			33,101.23	27,104.59 CR
			5,996.64	74,816.66	27,104.59 CR
<u>(Share of Profit/(Loss)) Graham, Paul David - Accumulation (GRAPAU00004A)</u>					
01/07/2022	Opening Balance				2,393.86 DR
01/07/2022	Close Period Journal			2,393.86	0.00 DR
				2,393.86	0.00 DR
<u>(Share of Profit/(Loss)) Graham, Paul David - Pension (Account Based Pension 01/07/2022) (GRAPAU00173P)</u>					
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		7,107.86		7,107.86 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			38,221.39	31,113.53 CR
			7,107.86	38,221.39	31,113.53 CR
<u>(Share of Profit/(Loss)) Graham, Terri Shane - Accumulation (GRATER00001A)</u>					
01/07/2022	Opening Balance				6,375.97 DR
01/07/2022	Close Period Journal			6,375.97	0.00 DR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		926.01		926.01 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			5,242.48	4,316.47 CR
			926.01	11,618.45	4,316.47 CR
Income Tax (53330)					
<u>(Income Tax) Graham, Paul David - Accumulation (GRAPAU00004A)</u>					
01/07/2022	Opening Balance				123.08 DR
01/07/2022	Close Period Journal			123.08	0.00 DR
				123.08	0.00 DR
<u>(Income Tax) Graham, Terri Shane - Accumulation (GRATER00001A)</u>					
01/07/2022	Opening Balance				328.02 DR
01/07/2022	Close Period Journal			328.02	0.00 DR
01/07/2022	Create Entries - Income Tax Expense Allocation - 01/07/2022		5.48		5.48 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		169.12		174.60 DR
			174.60	328.02	174.60 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Graham, Terri Shane - Accumulation (GRATER00001A)</u>					
01/07/2022	Opening Balance				392.20 DR
01/07/2022	Close Period Journal			392.20	0.00 DR
28/07/2022	System Member Journals		23.19		23.19 DR
26/09/2022	System Member Journals		44.27		67.46 DR
24/11/2022	System Member Journals		58.44		125.90 DR
23/12/2022	System Member Journals		30.26		156.16 DR
24/01/2023	System Member Journals		36.82		192.98 DR
24/02/2023	System Member Journals		26.61		219.59 DR
24/05/2023	System Member Journals		30.77		250.36 DR
24/05/2023	System Member Journals		42.39		292.75 DR
24/05/2023	System Member Journals		33.60		326.35 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/06/2023	System Member Journals		28.85		355.20 DR
			355.20	392.20	355.20 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Graham, Paul David - Pension (Account Based Pension 01/07/2014) (GRAPAU00001P)</u>					
01/07/2022	Opening Balance				11,590.00 DR
01/07/2022	Close Period Journal			11,590.00	0.00 DR
				11,590.00	0.00 DR
<u>(Pensions Paid) Graham, Paul David - Pension (Account Based Pension 01/07/2016) (GRAPAU00003P)</u>					
01/07/2022	Opening Balance				10,210.00 DR
01/07/2022	Close Period Journal			10,210.00	0.00 DR
16/03/2023	System Member Journals		11,500.00		11,500.00 DR
			11,500.00	10,210.00	11,500.00 DR
<u>(Pensions Paid) Graham, Paul David - Pension (Account Based Pension 01/07/2022) (GRAPAU00173P)</u>					
12/07/2022	System Member Journals		10,000.00		10,000.00 DR
09/02/2023	System Member Journals		10,000.00		20,000.00 DR
16/03/2023	System Member Journals		3,500.00		23,500.00 DR
			23,500.00		23,500.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Graham, Paul David - Pension (Account Based Pension 01/07/2022) (GRAPAU00173P)</u>					
09/06/2023	System Member Journals		50,700.00		50,700.00 DR
			50,700.00		50,700.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Graham, Paul David - Accumulation (GRAPAU00004A)</u>					
01/07/2022	Commutation			517,000.64	517,000.64 CR
				517,000.64	517,000.64 CR
<u>(Internal Transfers In) Graham, Paul David - Pension (Account Based Pension 01/07/2022) (GRAPAU00173P)</u>					
01/07/2022	New Pension Member			543,372.89	543,372.89 CR
				543,372.89	543,372.89 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Graham, Paul David - Pension (Account Based Pension 01/07/2014) (GRAPAU00001P)</u>					
01/07/2022	Commutation		517,000.64		517,000.64 DR
			517,000.64		517,000.64 DR
<u>(Internal Transfers Out) Graham, Paul David - Accumulation (GRAPAU00004A)</u>					
01/07/2022	New Pension Member		543,372.89		543,372.89 DR
			543,372.89		543,372.89 DR
Cash at Bank (60400)					
<u>Cash Account - BT Panorama (BTP01)</u>					
01/07/2022	Opening Balance				16,454.41 DR
01/07/2022	Dividend 522 ANZ Banking Grp Ltd (ANZ) @ \$0.72 [Dividend 522 ANZ Banking Grp Ltd (ANZ) @ \$0.72-Final]		375.84		16,830.25 DR
05/07/2022	Dividend 1,193 National Australia Bank Limited (NAB) @ \$0.73 [Dividend 1,193 National Australia Bank Limited (NAB) @ \$0.73-Final]		870.89		17,701.14 DR
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022			162.56	17,538.58 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022			505.48	17,033.10 DR
07/07/2022	Distribution 25,307.538458 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.010138		256.58		17,289.68 DR
11/07/2022	Payment to HAPT SUPERANNUATION FUND [Transfer to Ubank HAPT Superannuat]			10,000.00	7,289.68 DR
12/07/2022	Distribution 40,089.8010 UBS Emerging Markets Equity Fund (UBS8018AU) @ \$0.020028		802.91		8,092.59 DR
13/07/2022	Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.511107 [Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.511107-Interim]		220.29		8,312.88 DR
13/07/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.058020 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.058020-Interim]		20.13		8,333.01 DR
13/07/2022	Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.038333		1,591.12		9,924.13 DR
13/07/2022	Dividend 1,075 Shares coree S&P/ASX 200 ETF @ 0.613572 [System Matched Income Data]		659.59		10,583.72 DR
14/07/2022	Distribution 23,851.1690 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632		3,306.54		13,890.26 DR
14/07/2022	Distribution 11,931.7497 Platinum International Health Care Fund (PLA0005AU) @ \$0.040911		488.14		14,378.40 DR
15/07/2022	Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.139453		4,060.96		18,439.36 DR
15/07/2022	Distribution 18,308.9824 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.102080		1,868.97		20,308.33 DR
18/07/2022	Dividend 1,988 BetaShares Australian sustainability leadders (Fair) @ 0.427101 [System Matched Income Data]		849.08		21,157.41 DR
21/07/2022	Distribution 25,009.5235000 Magellan Global Fund (MGE0001AU) @ \$0.051		1,275.49		22,432.90 DR
21/07/2022	Distribution 44,622.9362 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026		1,160.20		23,593.10 DR
31/07/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		7.10		23,600.20 DR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022			166.38	23,433.82 DR
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022			522.33	22,911.49 DR
16/08/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.098557 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.098557-Interim]		34.20		22,945.69 DR
31/08/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		18.95		22,964.64 DR
31/08/2022	Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.075 [Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.075-Final]		351.00		23,315.64 DR
01/09/2022	Lapse of rights 35 ANZ Banking Grp Ltd Pro-Rata Renounceable Acc (ANZR) @ \$4.10 [Lapse of rights 35 ANZ Banking Grp Ltd Pro-Rata Renounceable Acc (ANZR) @ \$4.10]		143.50		23,459.14 DR
05/09/2022	Administration fee for the period			170.40	23,288.74 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	01/08/2022 to 31/08/2022				
06/09/2022	Dividend 325 Magellan Financial Group Limited (MFG) @ \$0.689 [Dividend 325 Magellan Financial Group Limited (MFG) @ \$0.689-Final]		223.93		23,512.67 DR
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022			522.33	22,990.34 DR
15/09/2022	Expense recovery - Legislative			76.00	22,914.34 DR
16/09/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.168118 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.168118-Interim]		58.34		22,972.68 DR
21/09/2022	Dividend 16,508 Telstra Corporation Limited (TLS) @ \$0.085 [Dividend 16,508 Telstra Corporation Limited (TLS) @ \$0.085-Final]		1,403.18		24,375.86 DR
21/09/2022	Dividend 716 Sonic Healthcare Limited (SHL) @ \$0.60 [Dividend 716 Sonic Healthcare Limited (SHL) @ \$0.60-Final]		429.60		24,805.46 DR
29/09/2022	Dividend 1,268 Fortescue Metals Group Ltd (FMG) @ \$1.21 [Dividend 1,268 Fortescue Metals Group Ltd (FMG) @ \$1.21-Final]		1,534.28		26,339.74 DR
29/09/2022	Dividend 492 Commonwealth Bank of Australia (CBA) @ \$2.10 [Dividend 492 Commonwealth Bank of Australia (CBA) @ \$2.10-Final]		1,033.20		27,372.94 DR
30/09/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		27.36		27,400.30 DR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022			160.95	27,239.35 DR
05/10/2022	Dividend 145 CSL Limited (CSL) @ \$1.758307 [Dividend 145 CSL Limited (CSL) @ \$1.758307-Final]		254.95		27,494.30 DR
06/10/2022	Distribution 56,861.2585 UBS Diversified Fixed Income Fund (SBC0007AU) @ \$0.0015 [Distribution 56,861.2585 UBS Diversified Fixed Income Fund (SBC0007AU) @ \$0.0015-Interim]		85.29		27,579.59 DR
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022			505.48	27,074.11 DR
07/10/2022	Distribution 25,307.538458 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003867 [Distribution 25,307.538458 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.003867-Interim]		97.86		27,171.97 DR
07/10/2022	Distribution 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.002370 [Distribution 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$0.002370-Interim]		92.57		27,264.54 DR
11/10/2022	Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.0228 [Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.0228-Interim]		946.37		28,210.91 DR
13/10/2022	Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.016582 [Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.016582-Interim]		482.87		28,693.78 DR
19/10/2022	Dividend 1,075 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.605353 [Dividend 1,075 iShares Core S&P/ASX 200 ETF (IOZ) @ \$0.605353-Final]		650.75		29,344.53 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2022	Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.345183 [Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.345183-Interim]		148.77		29,493.30 DR
19/10/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.163549 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.163549-Interim]		56.75		29,550.05 DR
24/10/2022	Intra account transfer from Cash Management Account [Intra account transfer to MP Cash]			19,532.00	10,018.05 DR
31/10/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		36.03		10,054.08 DR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022			165.81	9,888.27 DR
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022			522.33	9,365.94 DR
16/11/2022	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		31.92		9,397.86 DR
17/11/2022	Dividend 2,500 Bank of Queensland Limited (BOQ) @ \$0.24 [Dividend 2,500 Bank of Queensland Limited (BOQ) @ \$0.24-Final]		600.00		9,997.86 DR
17/11/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.215038 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.215038-Interim]		74.62		10,072.48 DR
26/11/2022	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		18.07		10,090.55 DR
30/11/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		16.46		10,107.01 DR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022			164.99	9,942.02 DR
06/12/2022	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		154.42		10,096.44 DR
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022			505.48	9,590.96 DR
14/12/2022	Dividend 1,193 National Australia Bank Limited (NAB) @ \$0.78 [Dividend 1,193 National Australia Bank Limited (NAB) @ \$0.78-Final]		930.54		10,521.50 DR
15/12/2022	Dividend 522 ANZ Banking Grp Ltd (ANZ) @ \$0.74 [Dividend 522 ANZ Banking Grp Ltd (ANZ) @ \$0.74-Final]		386.28		10,907.78 DR
15/12/2022	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		111.38		11,019.16 DR
16/12/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.240218 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.240218-Interim]		83.36		11,102.52 DR
17/12/2022	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		31.98		11,134.50 DR
20/12/2022	Dividend 937 Westpac Banking Corporation (WBC) @ \$0.64 [Dividend 937 Westpac Banking Corporation (WBC) @ \$0.64-Final]		599.68		11,734.18 DR
28/12/2022	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		18.07		11,752.25 DR
28/12/2022	Return of capital 131 Onemarket Limited (OMN) @ \$0.05		6.55		11,758.80 DR
31/12/2022	Interest payment for Cash Management Account [Interest payment for Cash		20.62		11,779.42 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Management Account-Final]				
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022			170.88	11,608.54 DR
09/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022			522.33	11,086.21 DR
15/01/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		358.00		11,444.21 DR
16/01/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		1,270.06		12,714.27 DR
16/01/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		242.92		12,957.19 DR
18/01/2023	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.217586 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.217586-Interim]		75.50		13,032.69 DR
19/01/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		31.23		13,063.92 DR
22/01/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		845.48		13,909.40 DR
22/01/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		145.97		14,055.37 DR
24/01/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		37.03		14,092.40 DR
26/01/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		138.63		14,231.03 DR
31/01/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		25.03		14,256.06 DR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023			171.81	14,084.25 DR
07/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023			522.33	13,561.92 DR
09/02/2023	Payment to HAPT SUPERANNUATION FUND [Withdrawal HAPT Superannuat]			10,000.00	3,561.92 DR
14/02/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		124.76		3,686.68 DR
16/02/2023	Income transfer to Cash Management Account [Transfer to other Part Tax refund] [Part Tax refund DE NO ACCOUNT] [Transfer to other part TAX Refund] [part TAX Refund DE A-C CLOSED] [Income Transfer from WFS1280AU Drummond S2 70 Portfolio]		34.20		3,720.88 DR
20/02/2023	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.323276 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.323276-Interim]		112.18		3,833.06 DR
23/02/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		18.07		3,851.13 DR
28/02/2023	Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.0825 [Dividend 4,680 Scentre Group (Stapled Security) (SCG) @ \$0.0825-Final]		386.10		4,237.23 DR
28/02/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		13.08		4,250.31 DR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023			156.03	4,094.28 DR
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023			471.78	3,622.50 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2023	Dividend 325 Magellan Financial Group Limited (MFG) @ \$0.469 [Dividend 325 Magellan Financial Group Limited (MFG) @ \$0.469-Final]		152.43		3,774.93 DR
10/03/2023	NETBANK BPAY PANORAMA [BPAY deposit]		40,000.00		43,774.93 DR
13/03/2023	NETBANK BPAY PANORAMA [BPAY deposit]		40,000.00		83,774.93 DR
14/03/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		113.21		83,888.14 DR
14/03/2023	NETBANK BPAY PANORAMA [BPAY deposit]		15,300.00		99,188.14 DR
15/03/2023	Sell 2,500 Bank of Queensland Limited (BOQ) @ \$6.74. Transaction fee \$18.54. [Sell 2,500 Bank of Queensland Limited (BOQ) @ \$6.74. Transaction fee \$18.54.]		16,831.46		116,019.60 DR
16/03/2023	Payment to HAPT SUPERANNUATION FUND [Transfer to CBA BA HAPT Superannuat]			15,000.00	101,019.60 DR
16/03/2023	Opened BT Term Deposit at 4.07% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 4.07% pa, 3 months interest payment at maturity]			35,000.00	66,019.60 DR
16/03/2023	Opened BT Term Deposit at 4.41% pa, 6 months interest payment at maturity [Opened BT Term Deposit at 4.41% pa, 6 months interest payment at maturity]			45,000.00	21,019.60 DR
20/03/2023	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.221960 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.221960-Interim]		77.02		21,096.62 DR
22/03/2023	Dividend 716 Sonic Healthcare Limited (SHL) @ \$0.42 [Dividend 716 Sonic Healthcare Limited (SHL) @ \$0.42-Final]		300.72		21,397.34 DR
29/03/2023	Dividend 1,268 Fortescue Metals Group Ltd (FMG) @ \$0.75 [Dividend 1,268 Fortescue Metals Group Ltd (FMG) @ \$0.75-Final]		951.00		22,348.34 DR
30/03/2023	Dividend 399 Commonwealth Bank of Australia (CBA) @ \$2.10 [Dividend 399 Commonwealth Bank of Australia (CBA) @ \$2.10-Final]		837.90		23,186.24 DR
31/03/2023	Dividend 16,508 Telstra Corporation Limited (TLS) @ \$0.085 [Dividend 16,508 Telstra Corporation Limited (TLS) @ \$0.085-Final]		1,403.18		24,589.42 DR
31/03/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		60.69		24,650.11 DR
01/04/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		18.07		24,668.18 DR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023			173.26	24,494.92 DR
05/04/2023	Dividend 145 CSL Limited (CSL) @ \$1.621458 [Dividend 145 CSL Limited (CSL) @ \$1.621458-Final]		235.11		24,730.03 DR
06/04/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		536.98		25,267.01 DR
11/04/2023	Buy WFS1280AU Drummond S2 70 Portfolio [Buy WFS1280AU Drummond S2 70 Portfolio]			16,975.00	8,292.01 DR
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023			522.33	7,769.68 DR
20/04/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		276.73		8,046.41 DR
20/04/2023	Dividend 347 iShares Core Cash ETF		98.77		8,145.18 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(BILL) @ \$0.284639 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.284639-Interim]				
23/04/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		254.00		8,399.18 DR
25/04/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		172.90		8,572.08 DR
30/04/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		33.44		8,605.52 DR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023			167.67	8,437.85 DR
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023			505.48	7,932.37 DR
16/05/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		122.73		8,055.10 DR
16/05/2023	Return of capital 131 Onemarket Limited (OMN) @ \$0.0233		3.05		8,058.15 DR
17/05/2023	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.283874 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.283874-Interim]		98.50		8,156.65 DR
23/05/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		47.42		8,204.07 DR
31/05/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		21.00		8,225.07 DR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023			173.26	8,051.81 DR
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023			522.33	7,529.48 DR
09/06/2023	Sell 347 iShares Core Cash ETF (BILL) @ \$100.36. Transaction fee \$38.31. [Sell 347 iShares Core Cash ETF (BILL) @ \$100.36. Transaction fee \$38.31.]		34,786.61		42,316.09 DR
09/06/2023	Sell 38 CSL Limited (CSL) @ \$310.32. Transaction fee \$12.97. [Sell 38 CSL Limited (CSL) @ \$310.32. Transaction fee \$12.97.]		11,779.25		54,095.34 DR
09/06/2023	Payment to HAPT SUPERANNUATION FUND [Transfer to CBA Paul David Graha]			50,000.00	4,095.34 DR
16/06/2023	Maturity BT Term Deposit at 4.07% pa, 3 months interest payment at maturity, principal \$35,000.00, interest \$359.05		35,359.05		39,454.39 DR
16/06/2023	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.318843 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.318843-Interim]		110.64		39,565.03 DR
27/06/2023	Dividend 937 Westpac Banking Corporation (WBC) @ \$0.70 [Dividend 937 Westpac Banking Corporation (WBC) @ \$0.70-Final]		655.90		40,220.93 DR
28/06/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]		47.42		40,268.35 DR
30/06/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		59.68		40,328.03 DR
			233,610.63	209,737.01	40,328.03 DR
CBA Investment Account (CBA16209866)					
01/07/2022	Opening Balance				219.05 DR
11/07/2022	Payment to HAPT SUPERANNUATION FUND [Transfer to Ubank HAPT Superannuat]		10,000.00		10,219.05 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2022	Paul Super Pension Transfer to xx21			10,000.00	219.05 DR
01/08/2022	DEPOSIT INTEREST		0.08		219.13 DR
23/12/2022	ATO007000017284181 ATO		9,254.12		9,473.25 DR
04/01/2023	Transfer To HW One NetBank HAPT Sup			3,410.00	6,063.25 DR
06/01/2023	Transfer to other Partial Tax Refun [Partial Tax RefundPAUL GRAHAM 068523]			6,000.00	63.25 DR
09/02/2023	Payment to HAPT SUPERANNUATION FUND [Withdrawal HAPT Superannuat]		10,000.00		10,063.25 DR
09/02/2023	Transfer To Paul Graham NetBank Pau			10,000.00	63.25 DR
16/02/2023	Income transfer to Cash Management Account [Transfer to other Part Tax refund] [Part Tax refund DE NO ACCOUNT] [Transfer to other part TAX Refund] [part TAX Refund DE A-C CLOSED] [Income Transfer from WFS1280AU Drummond S2 70 Portfolio]			6,000.00	5,936.75 CR
16/02/2023	Income transfer to Cash Management Account [Transfer to other Part Tax refund] [Part Tax refund DE NO ACCOUNT] [Transfer to other part TAX Refund] [part TAX Refund DE A-C CLOSED] [Income Transfer from WFS1280AU Drummond S2 70 Portfolio]		6,000.00		63.25 DR
16/02/2023	Income transfer to Cash Management Account [Transfer to other Part Tax refund] [Part Tax refund DE NO ACCOUNT] [Transfer to other part TAX Refund] [part TAX Refund DE A-C CLOSED] [Income Transfer from WFS1280AU Drummond S2 70 Portfolio]			6,000.00	5,936.75 CR
16/02/2023	Income transfer to Cash Management Account [Transfer to other Part Tax refund] [Part Tax refund DE NO ACCOUNT] [Transfer to other part TAX Refund] [part TAX Refund DE A-C CLOSED] [Income Transfer from WFS1280AU Drummond S2 70 Portfolio]		6,000.00		63.25 DR
09/03/2023	NAB to CBA Paul Graham [INTERNET TRANSFER INTERNET TRANSFER NAB to CBA]		40,000.00		40,063.25 DR
10/03/2023	NETBANK BPAY PANORAMA [BPAY deposit]			40,000.00	63.25 DR
13/03/2023	NAB super to CBA HAPT Super NAB [INTERNET TRANSFER INTERNET TRANSFER NAB super to CBA]		40,000.00		40,063.25 DR
13/03/2023	NETBANK BPAY PANORAMA [BPAY deposit]			40,000.00	63.25 DR
14/03/2023	NAB SUPER TO CBA HAPT SUPER NAB [INTERNET TRANSFER INTERNET TRANSFER NAB SUPER TO CBA]		15,300.00		15,363.25 DR
14/03/2023	NETBANK BPAY PANORAMA [BPAY deposit]			15,300.00	63.25 DR
16/03/2023	Payment to HAPT SUPERANNUATION FUND [Transfer to CBA BA HAPT Superannuat]		15,000.00		15,063.25 DR
16/03/2023	Paul Super Pension Transfer to xx21			15,000.00	63.25 DR
01/04/2023	DEPOSIT INTEREST		2.49		65.74 DR
01/05/2023	DEPOSIT INTEREST		0.02		65.76 DR
24/05/2023	QUICKSPR3483674696 QUICKSUPER		282.61		348.37 DR
24/05/2023	QUICKSPR3483674697 QUICKSUPER		223.99		572.36 DR
24/05/2023	QUICKSPR3483674695 QUICKSUPER		205.16		777.52 DR
01/06/2023	DEPOSIT INTEREST		0.07		777.59 DR
09/06/2023	Payment to HAPT SUPERANNUATION FUND [Transfer to CBA Paul David]		50,000.00		50,777.59 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Graha]				
09/06/2023	Paul LumpSum super Transfer to xx45			50,700.00	77.59 DR
			202,268.54	202,410.00	77.59 DR
MPCASH (MPCASH)					
24/10/2022	Intra account transfer from Cash Management Account [Intra account transfer to MP Cash]		19,532.00		19,532.00 DR
25/10/2022	Sell 44,622.9362 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2038 [Sell 44,622.9362 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2038]		53,717.09		73,249.09 DR
25/10/2022	Sell 15,106.2441 Greencape Broadcap Fund (HOW0034AU) @ \$1.5039 [Sell 15,106.2441 Greencape Broadcap Fund (HOW0034AU) @ \$1.5039] (Auto reprocessed due to distribution entered / deleted on 10/01/2023)		22,718.28		95,967.37 DR
27/10/2022	Sell 431 iShares Core Composite Bond ETF (IAF) @ \$97.34. Transaction fee \$75.51. [Sell 431 iShares Core Composite Bond ETF (IAF) @ \$97.34. Transaction fee \$75.51.]		41,877.12		137,844.49 DR
27/10/2022	Sell 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$1.0012 [Sell 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$1.0012]		39,097.22		176,941.71 DR
27/10/2022	Sell 1,988 Betashares Australian Sustainability Leaders (FAIR) @ \$16.86. Transaction fee \$60.33. [Sell 1,988 Betashares Australian Sustainability Leaders (FAIR) @ \$16.86. Transaction fee \$60.33.]		33,457.35		210,399.06 DR
27/10/2022	Sell 1,075 iShares Core S&P/ASX 200 ETF (IOZ) @ \$27.42. Transaction fee \$53.06. [Sell 1,075 iShares Core S&P/ASX 200 ETF (IOZ) @ \$27.42. Transaction fee \$53.06.]		29,423.44		239,822.50 DR
27/10/2022	Sell 25,307.538458 Vanguard Conservative Index Fund (VAN0109AU) @ \$1.0667 [Sell 25,307.538458 Vanguard Conservative Index Fund (VAN0109AU) @ \$1.0667]		26,995.55		266,818.05 DR
27/10/2022	Sell 93 Commonwealth Bank of Australia (CBA) @ \$101.73. Transaction fee \$10.41. [Sell 93 Commonwealth Bank of Australia (CBA) @ \$101.73. Transaction fee \$10.41.]		9,450.35		276,268.40 DR
27/10/2022	Buy Janus Henderson Global Multi-Strategy Fund (HGI4648AU) for \$11,442.00. Transaction fee \$0.00. [Buy 10,899.2189 Janus Henderson Global Multi-Strategy Fund (HGI4648AU) @ \$1.0498]			11,442.00	264,826.40 DR
27/10/2022	Buy PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) for \$11,484.38. Transaction fee \$0.00. [Buy 13,714.329818 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.8374]			11,484.38	253,342.02 DR
27/10/2022	Buy 285 Betashares Australian Government Bond (AGVT) @ \$40.60. Transaction fee \$20.83. [Buy 285 Betashares Australian Government Bond (AGVT) @ \$40.60. Transaction fee \$20.83.]			11,591.83	241,750.19 DR
27/10/2022	Buy Totus Alpha Long Short Fund (PIM6284AU) for \$17,028.42. Transaction fee \$0.00. [Buy 20,638.0076			17,028.42	224,721.77 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Totus Alpha Long Short Fund (PIM6284AU) @ \$0.8251]				
27/10/2022	Buy CC Sage Capital Absolute Return Fund (CHN5843AU) for \$20,132.55. Transaction fee \$0.00. [Buy 13,932.5606 CC Sage Capital Absolute Return Fund (CHN5843AU) @ \$1.4450]			20,132.55	204,589.22 DR
27/10/2022	Buy Quay Global Real Estate Fund (BFL0020AU) for \$23,109.54. Transaction fee \$0.00. [Buy 18,484.6746 Quay Global Real Estate Fund (BFL0020AU) @ \$1.2502]			23,109.54	181,479.68 DR
27/10/2022	Buy Perpetual Australian Share Fund (PER0049AU) for \$28,426.30. Transaction fee \$0.00. [Buy 20,283.969726 Perpetual Australian Share Fund (PER0049AU) @ \$1.4014]			28,426.30	153,053.38 DR
27/10/2022	Buy Barrow Hanley Global Share Fund (PER0733AU) for \$29,232.43. Transaction fee \$0.00. [Buy 21,305.240158 Barrow Hanley Global Share Fund (PER0733AU) @ \$1.3721]			29,232.43	123,820.95 DR
27/10/2022	Buy GQG Partners Global Equity Fund (AUD Hedged C (ETL0666AU) for \$32,327.39. Transaction fee \$0.00. [Buy 28,454.7048 GQG Partners Global Equity Fund (AUD Hedged C (ETL0666AU) @ \$1.1361]			32,327.39	91,493.56 DR
27/10/2022	Buy Solaris Core Australian Equity Fund (Performa (SOL0001AU) for \$39,815.10. Transaction fee \$0.00. [Buy 25,431.2086 Solaris Core Australian Equity Fund (Performa (SOL0001AU) @ \$1.5656]			39,815.10	51,678.46 DR
27/10/2022	Buy MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) for \$45,937.52. Transaction fee \$0.00. [Buy 44,466.7813 MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) @ \$1.0331]			45,937.52	5,740.94 DR
27/10/2022	Sell 11,931.7497 Platinum International Health Care Fund (PLA0005AU) @ \$1.8725 [Sell 11,931.7497 Platinum International Health Care Fund (PLA0005AU) @ \$1.8725]		22,342.20		28,083.14 DR
27/10/2022	Sell 25,009.5235000 Magellan Global Fund (MGE0001AU) @ \$2.4082 [Sell 25,009.5235000 Magellan Global Fund (MGE0001AU) @ \$2.4082]		60,227.93		88,311.07 DR
28/10/2022	Sell 56,861.2585 UBS Diversified Fixed Income Fund (SBC0007AU) @ \$0.7206 [Sell 56,861.2585 UBS Diversified Fixed Income Fund (SBC0007AU) @ \$0.7206]		40,974.22		129,285.29 DR
28/10/2022	Sell 23,851.1690 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.5750 [Sell 23,851.1690 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.5750]		37,565.59		166,850.88 DR
28/10/2022	Sell 40,089.8010 UBS Emerging Markets Equity Fund (UBS8018AU) @ \$0.8791 [Sell 40,089.8010 UBS Emerging Markets Equity Fund (UBS8018AU) @ \$0.8791]		35,242.94		202,093.82 DR
28/10/2022	Buy GQG Partners Global Equity Fund (AUD Hedged C (ETL0666AU) for \$5,275.99. Transaction fee \$0.00. [Buy 4,587.0197 GQG Partners Global Equity Fund (AUD Hedged C (ETL0666AU) @ \$1.1502]			5,275.99	196,817.83 DR
28/10/2022	Buy Alphinity Global Equity Fund (HOW0164AU) for \$5,319.21. Transaction fee \$0.00. [Buy 597.2413 Alphinity Global Equity Fund			5,319.21	191,498.62 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(HOW0164AU) @ \$8.9063]				
28/10/2022	Buy Barrow Hanley Global Share Fund (PER0733AU) for \$5,672.88. Transaction fee \$0.00. [Buy 4,043.827953 Barrow Hanley Global Share Fund (PER0733AU) @ \$1.4028]			5,672.88	185,825.74 DR
28/10/2022	Buy Daintree Core Income Fund (WPC1963AU) for \$11,492.80. Transaction fee \$0.00. [Buy 12,044.4352 Daintree Core Income Fund (WPC1963AU) @ \$0.9542]			11,492.80	174,332.94 DR
28/10/2022	Buy iShares Hedged International Equity Index Fun (BGL0044AU) for \$14,346.08. Transaction fee \$0.00. [Buy 30,106.503271 iShares Hedged International Equity Index Fun (BGL0044AU) @ \$0.4765]			14,346.08	159,986.86 DR
28/10/2022	Buy Metrics Direct Income Fund (EVO2608AU) for \$17,228.27. Transaction fee \$0.00. [Buy 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$1.0325]			17,228.27	142,758.59 DR
28/10/2022	Buy iShares International Equity Index Fund (BGL0106AU) for \$32,232.47. Transaction fee \$0.00. [Buy 32,984.550268 iShares International Equity Index Fund (BGL0106AU) @ \$0.9772]			32,232.47	110,526.12 DR
28/10/2022	Buy Alphinity Global Equity Fund (HOW0164AU) for \$38,165.07. Transaction fee \$0.00. [Buy 4,285.1771 Alphinity Global Equity Fund (HOW0164AU) @ \$8.9063]			38,165.07	72,361.05 DR
31/10/2022	Sell 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$1.1392 [Sell 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$1.1392]		47,285.41		119,646.46 DR
31/10/2022	Sell 18,308.9824 Bennelong Australian Equities Fund (BFL0001AU) @ \$2.2940 [Sell 18,308.9824 Bennelong Australian Equities Fund (BFL0001AU) @ \$2.2940]		42,000.81		161,647.27 DR
31/10/2022	Interest payment for MP Cash [Interest payment for MP Cash-Final]		26.20		161,673.47 DR
31/10/2022	Buy Perpetual Pure Equity Alpha Fund (PER0668AU) for \$8,617.67. Transaction fee \$0.00. [Buy 6,831.5590 Perpetual Pure Equity Alpha Fund (PER0668AU) @ \$1.2615]			8,617.67	153,055.80 DR
31/10/2022	Buy iShares Hedged International Equity Index Fun (BGL0044AU) for \$23,340.21. Transaction fee \$0.00. [Buy 49,015.416401 iShares Hedged International Equity Index Fun (BGL0044AU) @ \$0.4762]			23,340.21	129,715.59 DR
31/10/2022	Buy Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) for \$28,726.00. Transaction fee \$0.00. [Buy 20,457.2006 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$1.4042]			28,726.00	100,989.59 DR
31/10/2022	Buy iShares Australian Equity Index Fund (BGL0034AU) for \$31,332.35. Transaction fee \$0.00. [Buy 23,608.800855 iShares Australian Equity Index Fund (BGL0034AU) @ \$1.3271]			31,332.35	69,657.24 DR
01/11/2022	Buy Vanguard Australian Government Bond Index Fun (VAN0025AU) for \$57,608.45. Transaction fee \$0.00. [Buy 60,806.8922 Vanguard Australian			57,608.45	12,048.79 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Government Bond Index Fun (VAN0025AU) @ \$0.9474]				
04/11/2022	Investment management fee for the period 24/10/2022 to 31/10/2022			32.88	12,015.91 DR
16/11/2022	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			31.92	11,983.99 DR
16/11/2022	Dividend 285 Betashares Australian Government Bond (AGVT) @ \$0.111997		31.92		12,015.91 DR
17/11/2022	Distribution 12,044.4352 Daintree Core Income Fund (WPC1963AU) @ \$0.0015 [Distribution 12,044.4352 Daintree Core Income Fund (WPC1963AU) @ \$0.0015-Interim]		18.07		12,033.98 DR
26/11/2022	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			18.07	12,015.91 DR
30/11/2022	Interest payment for MP Cash [Interest payment for MP Cash-Final]		23.10		12,039.01 DR
30/11/2022	Distribution 6,831.5590 Perpetual Pure Equity Alpha Fund (PER0668AU) @ \$0.022604 [Distribution 6,831.5590 Perpetual Pure Equity Alpha Fund (PER0668AU) @ \$0.022604-Interim]		154.42		12,193.43 DR
06/12/2022	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			154.42	12,039.01 DR
06/12/2022	Investment management fee for the period 01/11/2022 to 30/11/2022			124.72	11,914.29 DR
07/12/2022	Buy MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) for \$1,699.48. Transaction fee \$0.00. [Buy 1,639.4404 MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) @ \$1.0366]			1,699.48	10,214.81 DR
07/12/2022	Buy CC Sage Capital Absolute Return Fund (CHN5843AU) for \$1,741.02. Transaction fee \$0.00. [Buy 1,252.7127 CC Sage Capital Absolute Return Fund (CHN5843AU) @ \$1.3898]			1,741.02	8,473.79 DR
07/12/2022	Buy Janus Henderson Global Multi-Strategy Fund (HGI4648AU) for \$6,484.52. Transaction fee \$0.00. [Buy 6,193.4289 Janus Henderson Global Multi-Strategy Fund (HGI4648AU) @ \$1.0470]			6,484.52	1,989.27 DR
07/12/2022	Sell 470.4369 Alphinity Global Equity Fund (HOW0164AU) @ \$8.7491 [Sell 470.4369 Alphinity Global Equity Fund (HOW0164AU) @ \$8.7491] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		4,115.90		6,105.17 DR
07/12/2022	Sell 1,085.9428 Greencape Broadcap Fund (HOW0034AU) @ \$1.5885 [Sell 1,085.9428 Greencape Broadcap Fund (HOW0034AU) @ \$1.5885] (Auto reprocessed due to distribution entered / deleted on 10/01/2023)		1,725.02		7,830.19 DR
08/12/2022	Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.006675 [Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.006675-Interim]		111.38		7,941.57 DR
09/12/2022	Sell 4,725.442620 iShares Australian Equity Index Fund (BGL0034AU) @ \$1.3993 [Sell 4,725.442620 iShares Australian Equity Index Fund (BGL0034AU) @ \$1.3993] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		6,612.43		14,554.00 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/12/2022	Sell 24,919.647341 iShares Hedged International Equity Index Fun (BGL0044AU) @ \$0.4891 [Sell 24,919.647341 iShares Hedged International Equity Index Fun (BGL0044AU) @ \$0.4891]		12,188.05		26,742.05 DR
12/12/2022	Sell 32,984.550268 iShares International Equity Index Fund (BGL0106AU) @ \$0.9674 [Sell 32,984.550268 iShares International Equity Index Fund (BGL0106AU) @ \$0.9674]		31,909.29		58,651.34 DR
13/12/2022	Sell 4,792.5090 GQG Partners Global Equity Fund (AUD Hedged C (ETL0666AU) @ \$1.1507 [Sell 4,792.5090 GQG Partners Global Equity Fund (AUD Hedged C (ETL0666AU) @ \$1.1507]		5,514.74		64,166.08 DR
15/12/2022	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			111.38	64,054.70 DR
16/12/2022	Dividend 285 Betashares Australian Government Bond (AGVT) @ \$0.112194		31.98		64,086.68 DR
17/12/2022	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			31.98	64,054.70 DR
22/12/2022	Distribution 12,044.4352 Daintree Core Income Fund (WPC1963AU) @ \$0.0015 [Distribution 12,044.4352 Daintree Core Income Fund (WPC1963AU) @ \$0.0015-Interim]		18.07		64,072.77 DR
28/12/2022	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			18.07	64,054.70 DR
31/12/2022	Interest payment for MP Cash [Interest payment for MP Cash-Final]		86.35		64,141.05 DR
06/01/2023	Investment management fee for the period 01/12/2022 to 31/12/2022			129.31	64,011.74 DR
06/01/2023	Distribution 20,457.2006 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.0175 [Distribution 20,457.2006 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.0175-Interim]		358.00		64,369.74 DR
06/01/2023	Distribution 46,106.2217 MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) @ \$0.003166 [Distribution 46,106.2217 MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) @ \$0.003166-Interim]		145.97		64,515.71 DR
09/01/2023	Distribution 18,484.6746 Quay Global Real Estate Fund (BFL0020AU) @ \$0.013142 [Distribution 18,484.6746 Quay Global Real Estate Fund (BFL0020AU) @ \$0.013142-Interim]		242.92		64,758.63 DR
09/01/2023	Distribution 25,431.2086 Solaris Core Australian Equity Fund (Performa (SOL0001AU) @ \$0.046270 [Distribution 25,431.2086 Solaris Core Australian Equity Fund (Performa (SOL0001AU) @ \$0.046270-Interim]		1,176.69		65,935.32 DR
10/01/2023	Distribution 25,349.068111 Barrow Hanley Global Share Fund (PER0733AU) @ \$0.003683 [Distribution 25,349.068111 Barrow Hanley Global Share Fund (PER0733AU) @ \$0.003683-Interim]		93.37		66,028.69 DR
10/01/2023	Distribution 12,928.3722 Greencape Broadcap Fund (HOW0034AU) @ \$0.001137 [Distribution 12,928.3722 Greencape Broadcap Fund (HOW0034AU) @ \$0.001137-Interim]		14.70		66,043.39 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2023	Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.007225 [Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.007225-Interim]		120.56		66,163.95 DR
11/01/2023	Distribution 18,883.358235 iShares Australian Equity Index Fund (BGL0034AU) @ \$0.023797 [Distribution 18,883.358235 iShares Australian Equity Index Fund (BGL0034AU) @ \$0.023797-Interim]		449.36		66,613.31 DR
11/01/2023	Distribution 20,283.969726 Perpetual Australian Share Fund (PER0049AU) @ \$0.018804 [Distribution 20,283.969726 Perpetual Australian Share Fund (PER0049AU) @ \$0.018804-Interim]		381.42		66,994.73 DR
12/01/2023	Buy DNR Capital Australian Equities High Convicti (PIM0028AU) for \$20,575.64. Transaction fee \$0.00. [Buy 12,637.8233 DNR Capital Australian Equities High Convicti (PIM0028AU) @ \$1.6281]			20,575.64	46,419.09 DR
12/01/2023	Sell 12,928.3722 Greencape Broadcap Fund (HOW0034AU) @ \$1.5957 [Sell 12,928.3722 Greencape Broadcap Fund (HOW0034AU) @ \$1.5957] (Auto reprocessed due to distribution entered / deleted on 10/01/2023)		20,629.80		67,048.89 DR
15/01/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			358.00	66,690.89 DR
16/01/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			1,270.06	65,420.83 DR
16/01/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			242.92	65,177.91 DR
18/01/2023	Dividend 285 Betashares Australian Government Bond (AGVT) @ \$0.109586		31.23		65,209.14 DR
18/01/2023	Distribution 13,714.329818 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.0027 [Distribution 13,714.329818 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.0027-Interim]		37.03		65,246.17 DR
19/01/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			31.23	65,214.94 DR
19/01/2023	Distribution 12,044.4352 Daintree Core Income Fund (WPC1963AU) @ \$0.0015 [Distribution 12,044.4352 Daintree Core Income Fund (WPC1963AU) @ \$0.0015-Interim]		18.07		65,233.01 DR
22/01/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			845.48	64,387.53 DR
22/01/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			145.97	64,241.56 DR
24/01/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			37.03	64,204.53 DR
26/01/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			138.63	64,065.90 DR
31/01/2023	Interest payment for MP Cash [Interest payment for MP Cash-Final]		129.65		64,195.55 DR
31/01/2023	Management fee rebate ETL0666AU for Dec 2022		6.47		64,202.02 DR
03/02/2023	Management fee rebate HGI4648AU for Dec 2022		5.02		64,207.04 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2023	Management fee rebate BFL0020AU for Dec 2022		4.22		64,211.26 DR
06/02/2023	Investment management fee for the period 01/01/2023 to 31/01/2023			129.81	64,081.45 DR
08/02/2023	Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.007477 [Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.007477-Interim]		124.76		64,206.21 DR
10/02/2023	Management fee rebate BGL0044AU for Dec 2022		5.66		64,211.87 DR
10/02/2023	Management fee rebate BGL0034AU for Dec 2022		5.09		64,216.96 DR
10/02/2023	Management fee rebate BGL0106AU for Dec 2022		3.34		64,220.30 DR
10/02/2023	Management fee rebate PIM6284AU for Dec 2022		21.97		64,242.27 DR
14/02/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			124.76	64,117.51 DR
16/02/2023	Dividend 285 Betashares Australian Government Bond (AGVT) @ \$0.119999		34.20		64,151.71 DR
16/02/2023	Income transfer to Cash Management Account [Transfer to other Part Tax refund] [Part Tax refund DE NO ACCOUNT] [Transfer to other part TAX Refund] [part TAX Refund DE A-C CLOSED] [Income Transfer from WFS1280AU Drummond S2 70 Portfolio]			34.20	64,117.51 DR
16/02/2023	Distribution 12,044.4352 Daintree Core Income Fund (WPC1963AU) @ \$0.0015 [Distribution 12,044.4352 Daintree Core Income Fund (WPC1963AU) @ \$0.0015-Interim]		18.07		64,135.58 DR
20/02/2023	Management fee rebate CHN5843AU for Dec 2022		10.41		64,145.99 DR
23/02/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			18.07	64,127.92 DR
23/02/2023	Management fee rebate WPC1963AU for Dec 2022		1.87		64,129.79 DR
24/02/2023	Management fee rebate PER0733AU for Dec 2022		18.74		64,148.53 DR
24/02/2023	Management fee rebate PER0049AU for Dec 2022		18.14		64,166.67 DR
24/02/2023	Management fee rebate PER0668AU for Dec 2022		4.20		64,170.87 DR
28/02/2023	Interest payment for MP Cash [Interest payment for MP Cash-Final]		122.26		64,293.13 DR
06/03/2023	Investment management fee for the period 01/02/2023 to 28/02/2023			117.84	64,175.29 DR
08/03/2023	Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.006785 [Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.006785-Interim]		113.21		64,288.50 DR
08/03/2023	Management fee rebate TGP0016AU for Dec 2022		17.46		64,305.96 DR
14/03/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			113.21	64,192.75 DR
16/03/2023	Dividend 285 Betashares Australian Government Bond (AGVT) @ \$0.102202		29.13		64,221.88 DR
17/03/2023	Management fee rebate HOW0164AU for Dec 2022		7.28		64,229.16 DR
17/03/2023	Management fee rebate HOW0034AU for Dec 2022		4.08		64,233.24 DR
20/03/2023	Buy iShares Australian Equity Index Fund (BGL0034AU) for \$12,367.56. Transaction fee \$0.00. [Buy			12,367.56	51,865.68 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2023	9,283.665552 iShares Australian Equity Index Fund (BGL0034AU) @ \$1.3322] Distribution 25,431.2086 Solaris Core Australian Equity Fund (Performa (SOL0001AU) @ \$0.021115 [Distribution 25,431.2086 Solaris Core Australian Equity Fund (Performa (SOL0001AU) @ \$0.021115-Interim]		536.98		52,402.66 DR
22/03/2023	Sell 285 Betashares Australian Government Bond (AGVT) @ \$43.17. Transaction fee \$22.14.		12,279.90		64,682.56 DR
24/03/2023	Distribution 12,044.4352 Daintree Core Income Fund (WPC1963AU) @ \$0.0015 [Distribution 12,044.4352 Daintree Core Income Fund (WPC1963AU) @ \$0.0015-Interim]		18.07		64,700.63 DR
31/03/2023	Interest payment for MP Cash [Interest payment for MP Cash-Final]		148.27		64,848.90 DR
31/03/2023	Buy Fidelity Asia Fund (FID0010AU) for \$17,724.87. Transaction fee \$0.00. [Buy 703.2005 Fidelity Asia Fund (FID0010AU) @ \$25.2060]			17,724.87	47,124.03 DR
01/04/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			18.07	47,105.96 DR
05/04/2023	Distribution 46,106.2217 MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) @ \$0.005509 [Distribution 46,106.2217 MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) @ \$0.005509-Interim]		254.00		47,359.96 DR
06/04/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			536.98	46,822.98 DR
06/04/2023	Investment management fee for the period 01/03/2023 to 31/03/2023			129.14	46,693.84 DR
11/04/2023	Buy WFS1280AU Drummond S2 70 Portfolio [Buy WFS1280AU Drummond S2 70 Portfolio]		16,975.00		63,668.84 DR
11/04/2023	Sell 5,823.9875 Janus Henderson Global Multi-Strategy Fund (HGI4648AU) @ \$1.0518 [Sell 5,823.9875 Janus Henderson Global Multi-Strategy Fund (HGI4648AU) @ \$1.0518]		6,125.67		69,794.51 DR
11/04/2023	Buy Janus Henderson Global Multi-Strategy Fund (HGI4648AU) for \$387.06. Transaction fee \$0.00. [Buy 367.2644 Janus Henderson Global Multi-Strategy Fund (HGI4648AU) @ \$1.0539]			387.06	69,407.45 DR
11/04/2023	Buy PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) for \$430.82. Transaction fee \$0.00. [Buy 497.367807 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.8662]			430.82	68,976.63 DR
11/04/2023	Buy Perpetual Pure Equity Alpha Fund (PER0668AU) for \$539.80. Transaction fee \$0.00. [Buy 421.6729 Perpetual Pure Equity Alpha Fund (PER0668AU) @ \$1.2801]			539.80	68,436.83 DR
11/04/2023	Buy Perpetual Australian Share Fund (PER0049AU) for \$560.25. Transaction fee \$0.00. [Buy 365.765283 Perpetual Australian Share Fund (PER0049AU) @ \$1.5317]			560.25	67,876.58 DR
11/04/2023	Buy DNR Capital Australian Equities High Convicti (PIM0028AU) for \$646.44. Transaction fee \$0.00. [Buy 388.2755721 DNR Capital Australian Equities High Convicti (PIM0028AU) @ \$1.6649]			646.44	67,230.14 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2023	Buy iShares Australian Equity Index Fund (BGL0034AU) for \$926.00. Transaction fee \$0.00. [Buy 655.241681 iShares Australian Equity Index Fund (BGL0034AU) @ \$1.4132]			926.00	66,304.14 DR
11/04/2023	Buy MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) for \$957.91. Transaction fee \$0.00. [Buy 920.8388 MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) @ \$1.0403]			957.91	65,346.23 DR
11/04/2023	Buy Fidelity Asia Fund (FID0010AU) for \$989.77. Transaction fee \$0.00. [Buy 39.6760 Fidelity Asia Fund (FID0010AU) @ \$24.9463]			989.77	64,356.46 DR
11/04/2023	Buy Vanguard Australian Government Bond Index Fun (VAN0025AU) for \$1,590.35. Transaction fee \$0.00. [Buy 1,606.2518 Vanguard Australian Government Bond Index Fun (VAN0025AU) @ \$0.9901]			1,590.35	62,766.11 DR
11/04/2023	Buy GQG Partners Global Equity Fund (AUD Hedged C (ETL0666AU) for \$1,735.40. Transaction fee \$0.00. [Buy 1,510.6197 GQG Partners Global Equity Fund (AUD Hedged C (ETL0666AU) @ \$1.1488]			1,735.40	61,030.71 DR
11/04/2023	Buy Totus Alpha Long Short Fund (PIM6284AU) for \$1,901.34. Transaction fee \$0.00. [Buy 2,368.6808 Totus Alpha Long Short Fund (PIM6284AU) @ \$0.8027]			1,901.34	59,129.37 DR
11/04/2023	Buy Solaris Core Australian Equity Fund (Performa (SOL0001AU) for \$2,073.91. Transaction fee \$0.00. [Buy 1,261.8095 Solaris Core Australian Equity Fund (Performa (SOL0001AU) @ \$1.6436]			2,073.91	57,055.46 DR
11/04/2023	Buy Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) for \$11,126.73. Transaction fee \$0.00. [Buy 7,750.0384 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$1.4357]			11,126.73	45,928.73 DR
11/04/2023	Buy Daintree Core Income Fund (WPC1963AU) for \$19,024.12. Transaction fee \$0.00. [Buy 19,570.1267 Daintree Core Income Fund (WPC1963AU) @ \$0.9721]			19,024.12	26,904.61 DR
11/04/2023	Distribution 20,457.2006 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.005 [Distribution 20,457.2006 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.005-Interim]		102.29		27,006.90 DR
12/04/2023	Sell 8,578.427407 Barrow Hanley Global Share Fund (PER0733AU) @ \$1.5078 [Sell 8,578.427407 Barrow Hanley Global Share Fund (PER0733AU) @ \$1.5078] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		12,934.57		39,941.47 DR
12/04/2023	Distribution 13,714.329818 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.0021 [Distribution 13,714.329818 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.0021-Interim]		28.80		39,970.27 DR
12/04/2023	Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.00752 [Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.00752-		125.48		40,095.75 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Interim]				
13/04/2023	Distribution 28,167.023787 iShares Australian Equity Index Fund (BGL0034AU) @ \$0.005171 [Distribution 28,167.023787 iShares Australian Equity Index Fund (BGL0034AU) @ \$0.005171-Interim]		145.64		40,241.39 DR
18/04/2023	Sell 6,008.2067 Quay Global Real Estate Fund (BFL0020AU) @ \$1.2758 [Sell 6,008.2067 Quay Global Real Estate Fund (BFL0020AU) @ \$1.2758] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		7,665.27		47,906.66 DR
19/04/2023	Distribution 31,614.5619 Daintree Core Income Fund (WPC1963AU) @ \$0.0015 [Distribution 31,614.5619 Daintree Core Income Fund (WPC1963AU) @ \$0.0015-Interim]		47.42		47,954.08 DR
20/04/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			276.73	47,677.35 DR
23/04/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			254.00	47,423.35 DR
25/04/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			172.90	47,250.45 DR
27/04/2023	Management fee rebate WPC1963AU for Mar 2023		2.61		47,253.06 DR
28/04/2023	Management fee rebate PIM6284AU for Mar 2023		29.55		47,282.61 DR
30/04/2023	Interest payment for MP Cash [Interest payment for MP Cash-Final]		105.78		47,388.39 DR
02/05/2023	Management fee rebate ETL0666AU for Mar 2023		7.86		47,396.25 DR
03/05/2023	Management fee rebate FID0010AU for Mar 2023		0.10		47,396.35 DR
04/05/2023	Investment management fee for the period 01/04/2023 to 30/04/2023			129.51	47,266.84 DR
04/05/2023	Management fee rebate PIM0028AU for Mar 2023		8.17		47,275.01 DR
08/05/2023	Sell 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$1.0311 [Sell 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$1.0311]		17,204.91		64,479.92 DR
08/05/2023	Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.007355 [Distribution 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$0.007355-Interim]		122.73		64,602.65 DR
15/05/2023	Management fee rebate CHN5843AU for Mar 2023		15.14		64,617.79 DR
16/05/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			122.73	64,495.06 DR
16/05/2023	Management fee rebate BFL0020AU for Mar 2023		5.85		64,500.91 DR
17/05/2023	Distribution 31,614.5619 Daintree Core Income Fund (WPC1963AU) @ \$0.0015 [Distribution 31,614.5619 Daintree Core Income Fund (WPC1963AU) @ \$0.0015-Interim]		47.42		64,548.33 DR
19/05/2023	Management fee rebate PER0733AU for Mar 2023		26.40		64,574.73 DR
19/05/2023	Management fee rebate PER0049AU for Mar 2023		25.17		64,599.90 DR
19/05/2023	Management fee rebate PER0668AU for Mar 2023		6.13		64,606.03 DR
23/05/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income			47.42	64,558.61 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	transfer to Cash Management Account]				
26/05/2023	Management fee rebate HOW0034AU for Mar 2023		0.60		64,559.21 DR
26/05/2023	Management fee rebate HOW0164AU for Mar 2023		14.25		64,573.46 DR
31/05/2023	Interest payment for MP Cash [Interest payment for MP Cash-Final]		155.73		64,729.19 DR
31/05/2023	Management fee rebate TGP0016AU for Mar 2023		24.65		64,753.84 DR
02/06/2023	Management fee rebate HGI4648AU for Mar 2023		8.82		64,762.66 DR
06/06/2023	Investment management fee for the period 01/05/2023 to 31/05/2023			134.87	64,627.79 DR
06/06/2023	Buy iShares Hedged International Equity Index Fun (BGL0044AU) for \$20,717.20. Transaction fee \$0.00. [Buy 39,164.355620 iShares Hedged International Equity Index Fun (BGL0044AU) @ \$0.5290]			20,717.20	43,910.59 DR
08/06/2023	Sell 2,404.1476 CC Sage Capital Absolute Return Fund (CHN5843AU) @ \$1.4466 [Sell 2,404.1476 CC Sage Capital Absolute Return Fund (CHN5843AU) @ \$1.4466]		3,477.84		47,388.43 DR
09/06/2023	Management fee rebate BGL0034AU for Mar 2023		6.88		47,395.31 DR
09/06/2023	Management fee rebate BGL0044AU for Mar 2023		6.65		47,401.96 DR
13/06/2023	Sell 7,151.7321 Totus Alpha Long Short Fund (PIM6284AU) @ \$0.7852 [Sell 7,151.7321 Totus Alpha Long Short Fund (PIM6284AU) @ \$0.7852]		5,615.54		53,017.50 DR
14/06/2023	Sell 11,635.9247 Janus Henderson Global Multi-Strategy Fund (HGI4648AU) @ \$1.0360 [Sell 11,635.9247 Janus Henderson Global Multi-Strategy Fund (HGI4648AU) @ \$1.0360]		12,054.82		65,072.32 DR
21/06/2023	Distribution 31,614.5619 Daintree Core Income Fund (WPC1963AU) @ \$0.0015 [Distribution 31,614.5619 Daintree Core Income Fund (WPC1963AU) @ \$0.0015-Interim]		47.42		65,119.74 DR
28/06/2023	Income Transfer from WFS1280AU Drummond S2 70 Portfolio [Income transfer to Cash Management Account]			47.42	65,072.32 DR
30/06/2023	Interest payment for MP Cash [Interest payment for MP Cash-Final]		161.04		65,233.36 DR
			745,448.19	680,214.83	65,233.36 DR
NAB Account 0971 (NAB805840971)					
16/10/2022	Being Account U Bank-3124 and Balance closure transfer to NAB-0971		57,381.87		57,381.87 DR
31/10/2022	Interest received		48.10		57,429.97 DR
30/11/2022	Credit Interest		131.77		57,561.74 DR
30/12/2022	Credit Interest		132.46		57,694.20 DR
06/01/2023	Transfer to other Partial Tax Refun [Partial Tax RefundPAUL GRAHAM 068523]		6,000.00		63,694.20 DR
31/01/2023	Credit Interest		153.13		63,847.33 DR
28/02/2023	Credit Interest		137.14		63,984.47 DR
09/03/2023	NAB to CBA Paul Graham [INTERNET TRANSFER INTERNET TRANSFER NAB to CBA]			40,000.00	23,984.47 DR
13/03/2023	NAB super to CBA HAPT Super NAB [INTERNET TRANSFER INTERNET TRANSFER NAB super to CBA]			40,000.00	16,015.53 CR
13/03/2023	INTERNET TRANSFER ONLINE		16,015.53		0.00 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	E8842105749 Linked Acc Trns UB [INTERNET TRANSFER ONLINE E8842105749 Linked Acc Trns UB]				
31/03/2023	Credit Interest		51.53		51.53 DR
28/04/2023	Credit Interest		0.11		51.64 DR
31/05/2023	Credit Interest		0.14		51.78 DR
30/06/2023	Credit Interest		0.14		51.92 DR
			80,051.92	80,000.00	51.92 DR
NAB Account 7916 (NAB805917916)					
19/10/2022	UBank account - 3167 closed and balance trf to NAB-7916		30,064.89		30,064.89 DR
31/10/2022	Interest received		22.81		30,087.70 DR
24/11/2022	QUICKSPR3353386600QUICKSUPER 361578		389.63		30,477.33 DR
30/11/2022	Credit Interest		71.83		30,549.16 DR
23/12/2022	QUICKSPR3374790902QUICKSUPER 361578		201.74		30,750.90 DR
30/12/2022	Credit Interest		70.41		30,821.31 DR
24/01/2023	QUICKSPR3394811304QUICKSUPER 361578		245.49		31,066.80 DR
31/01/2023	Credit Interest		75.79		31,142.59 DR
24/02/2023	QUICKSPR3417642356QUICKSUPER 361578		177.38		31,319.97 DR
28/02/2023	Credit Interest		66.94		31,386.91 DR
13/03/2023	INTERNET TRANSFER ONLINE E8842105749 Linked Acc Trns UB [INTERNET TRANSFER ONLINE E8842105749 Linked Acc Trns UB]			16,015.53	15,371.38 DR
14/03/2023	NAB SUPER TO CBA HAPT SUPER NAB [INTERNET TRANSFER INTERNET TRANSFER NAB SUPER TO CBA]			15,300.00	71.38 DR
31/03/2023	Credit Interest		32.57		103.95 DR
28/04/2023	Credit Interest		0.24		104.19 DR
31/05/2023	Credit Interest		0.30		104.49 DR
14/06/2023	QUICKSPR3499472531QUICKSUPER 361578		192.36		296.85 DR
30/06/2023	Credit Interest		0.58		297.43 DR
			31,612.96	31,315.53	297.43 DR
Ubank Usaver 3124 (UBANK374583124)					
01/07/2022	Opening Balance				57,087.27 DR
31/07/2022	Interest from 01/07/2022 to 31/07/2022		50.91		57,138.18 DR
31/08/2022	Interest from 01/08/2022 to 31/08/2022		75.22		57,213.40 DR
30/09/2022	Interest from 01/09/2022 to 30/09/2022		96.40		57,309.80 DR
16/10/2022	Being Account U Bank-3124 and Balance closure transfer to NAB-0971			57,381.87	72.07 CR
19/10/2022	Interest from 01/10/2022 to 18/10/2022		72.07		0.00 DR
			294.60	57,381.87	0.00 DR
Ubank Usaver 3167 (UBANK374583167)					
01/07/2022	Opening Balance				29,461.97 DR
28/07/2022	Inward Credit Direct Entry Quicksuper 0361578		154.62		29,616.59 DR
31/07/2022	Interest for 01/07/2022 to 31/07/2022		26.29		29,642.88 DR
31/08/2022	Interest for 01/08/2022 to 31/08/2022		39.02		29,681.90 DR
19/09/2022	Interest for 01/10/2022 to 18/10/2022		37.76		29,719.66 DR
26/09/2022	Inward Credit Direct Entry Quicksuper 0361578		295.14		30,014.80 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	Interest for 01/09/2022 to 30/09/2022		50.09		30,064.89 DR
19/10/2022	UBank account - 3167 closed and balance trf to NAB-7916			30,064.89	0.00 DR
			602.92	30,064.89	0.00 DR
Distributions Receivable (61800)					
<u>Bennelong Australian Equities Fund (BFL0001AU)</u>					
01/07/2022	Opening Balance				1,868.97 DR
15/07/2022	Distribution 18,308.9824 Bennelong Australian Equities Fund (BFL0001AU) @ \$0.102080			1,868.97	0.00 DR
				1,868.97	0.00 DR
<u>Quay Global Real Estate Fund UH (BFL0020AU)</u>					
30/06/2023	Distribution 12,476.4679 Quay Global Real Estate Fund (BFL0020AU) @ \$0.030637-Interim		382.25		382.25 DR
			382.25		382.25 DR
<u>iShares Australian Equity Index Fun (BGL0034AU1)</u>					
30/06/2023	Distribution 28,822.265468 iShares Australian Equity Index Fund (BGL0034AU) @ \$0.022406-Interim		645.79		645.79 DR
			645.79		645.79 DR
<u>Ishares Core Cash Etf (BILL.AX)</u>					
01/07/2022	Opening Balance				20.13 DR
13/07/2022	Dividend 347 iShares Core Cash ETF (BILL) @ \$0.058020 [Dividend 347 iShares Core Cash ETF (BILL) @ \$0.058020-Interim]			20.13	0.00 DR
				20.13	0.00 DR
<u>PIMCO WS Plus Global Bond Fund (BTA0498AU)</u>					
30/06/2023	Distribution 14,211.697625 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.003266-Interim		46.41		46.41 DR
			46.41		46.41 DR
<u>Allan Gray Aust Eq Fd Class A (ETL0060AU)</u>					
01/07/2022	Opening Balance				3,306.54 DR
14/07/2022	Distribution 23,851.1690 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632			3,306.54	0.00 DR
				3,306.54	0.00 DR
<u>GQG Partners Global Eq AUD Hedged (ETL0666AU)</u>					
30/06/2023	Distribution 29,759.8352 GQG Partners Global Equity Fund (AUD Hedged C (ETL0666AU) @ \$0.000673-Interim		20.02		20.02 DR
			20.02		20.02 DR
<u>Betashares Australian Sustainability Leaders Etf (FAIR.AX)</u>					
01/07/2022	Opening Balance				849.07 DR
18/07/2022	Dividend 1,988 BetaShares Australian sustainability leadders (Fair) @ 0.427101 [System Matched Income Data]			849.08	0.01 CR
30/06/2023	To clear rounding off differencee		0.01		0.00 DR
			0.01	849.08	0.00 DR
<u>Fidelity Asia Fd (FID0010AU)</u>					
30/06/2023	Distribution 742.8765 Fidelity Asia Fund (FID0010AU) @ \$0.371710-Interim		276.13		276.13 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			276.13		276.13 DR
<u>Greencape Broadcap Fund (HOW0034AU2)</u>					
01/07/2022	Opening Balance				4,060.96 DR
15/07/2022	Distribution 29,120.5591 Greencape Broadcap Fund (HOW0034AU) @ \$0.139453			4,060.96	0.00 DR
				4,060.96	0.00 DR
<u>Alphinity Global Equity Fund (HOW0164AU)</u>					
30/06/2023	Distribution 4,411.9815 Alphinity Global Equity Fund (HOW0164AU) @ \$0.162092-Interim		715.15		715.15 DR
			715.15		715.15 DR
<u>iShares Core Composite Bond Etf (IAF.AX1)</u>					
01/07/2022	Opening Balance				220.29 DR
13/07/2022	Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.511107 [Dividend 431 iShares Core Composite Bond ETF (IAF) @ \$0.511107-Interim]			220.29	0.00 DR
				220.29	0.00 DR
<u>iShares Core S&p/asx 200 Etf (IOZ.AX3)</u>					
01/07/2022	Opening Balance				659.59 DR
13/07/2022	Dividend 1,075 Shares coree S&P/ASX 200 ETF @0.613572 [System Matched Income Data]			659.59	0.00 DR
				659.59	0.00 DR
<u>Magellan Global Fd (MGE0001AU1)</u>					
01/07/2022	Opening Balance				1,275.49 DR
21/07/2022	Distribution 25,009.5235000 Magellan Global Fund (MGE0001AU) @ \$0.051			1,275.49	0.00 DR
				1,275.49	0.00 DR
<u>Magellan Infrastructure Fd (MGE0002AU)</u>					
01/07/2022	Opening Balance				1,160.19 DR
21/07/2022	Distribution 44,622.9362 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026			1,160.20	0.01 CR
30/06/2023	Being to clear rounding off difference		0.01		0.00 DR
			0.01	1,160.20	0.00 DR
<u>Perpetual Australian Share Fund (PER0049AU)</u>					
30/06/2023	Distribution 20,649.735009 Perpetual Australian Share Fund (PER0049AU) @ \$0.014556-Final		300.58		300.58 DR
			300.58		300.58 DR
<u>Perpetual Pure Equity Alpha Fund (PER0668AU)</u>					
30/06/2023	Distribution 7,253.2319 Perpetual Pure Equity Alpha Fund (PER0668AU) @ \$0.081469-Interim		590.91		590.91 DR
			590.91		590.91 DR
<u>Barrow Hanley Global Share Fund (PER0733AU)</u>					
30/06/2023	Distribution 16,770.640704 Barrow Hanley Global Share Fund (PER0733AU) @ \$0.080425-Interim		1,348.78		1,348.78 DR
			1,348.78		1,348.78 DR
<u>DNR Capital Aus Eqt Hi Conv Fd (PIM0028AU)</u>					
30/06/2023	Distribution 13,026.0988721 DNR Capital Australian Equities High Convicti		372.62		372.62 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(PIM0028AU) @ \$0.028606-Interim				
30/06/2023	Being to clear rounding off difference			0.01	372.61 DR
			372.62	0.01	372.61 DR
<u>Platinum International Health Care (PLA0005AU)</u>					
01/07/2022	Opening Balance				488.14 DR
14/07/2022	Distribution 11,931.7497 Platinum International Health Care Fund (PLA0005AU) @ \$0.040911			488.14	0.00 DR
				488.14	0.00 DR
<u>MCTDF (PRM0010AU)</u>					
30/06/2023	Distribution 47,027.0605 MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) @ \$0.008172-Interim		384.30		384.30 DR
			384.30		384.30 DR
<u>SolarisCoreAusEqFd(PerfAlignment) (SOL0001AU)</u>					
30/06/2023	Distribution 26,693.0181 Solaris Core Australian Equity Fund (Performa (SOL0001AU) @ \$0.041572-Interim		1,109.66		1,109.66 DR
30/06/2023	Being to clear rounding off difference		0.02		1,109.68 DR
			1,109.68		1,109.68 DR
<u>ClrBrdge RARE Infra Inme Fd A (TGP0016AU)</u>					
30/06/2023	Distribution 28,207.2390 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.020754-Interim		585.44		585.44 DR
30/06/2023	Being to clear rounding off difference			0.02	585.42 DR
			585.44	0.02	585.42 DR
<u>UBS Emerging Markets Equity (UBS8018AU)</u>					
01/07/2022	Opening Balance				802.91 DR
12/07/2022	Distribution 40,089.8010 UBS Emerging Markets Equity Fund (UBS8018AU) @ \$0.020028			802.91	0.00 DR
				802.91	0.00 DR
<u>Vanguard Australian Gov Bnd Indx Fd (VAN0025AU)</u>					
30/06/2023	Distribution 62,413.1440 Vanguard Australian Government Bond Index Fun (VAN0025AU) @ \$0.008326-Interim		519.64		519.64 DR
30/06/2023	Being to clear rounding off difference			0.01	519.63 DR
			519.64	0.01	519.63 DR
<u>Vanguard Conservative Index Fund (VAN0109AU)</u>					
01/07/2022	Opening Balance				256.57 DR
07/07/2022	Distribution 25,307.538458 Vanguard Conservative Index Fund (VAN0109AU) @ \$0.010138			256.58	0.01 CR
30/06/2023	Being to clear rounding off difference		0.01		0.00 DR
			0.01	256.58	0.00 DR
<u>Plato Aust Shares Income Fund CI A (WHT0039AU)</u>					
01/07/2022	Opening Balance				1,591.12 DR
13/07/2022	Distribution 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$0.038333			1,591.12	0.00 DR
				1,591.12	0.00 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Magellan Financial Group Limited (MFGO.AX)</u>					

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	41.00			30.14 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.730000 (System Price) - 41.000000 Units on hand			0.21	29.93 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.840000 (System Price) - 41.000000 Units on hand		5.12		35.05 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.595000 (System Price) - 41.000000 Units on hand			10.04	25.01 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.215000 (System Price) - 41.000000 Units on hand			15.58	9.43 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.225000 (System Price) - 41.000000 Units on hand			0.41	9.02 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.270000 (System Price) - 41.000000 Units on hand		1.84		10.86 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.210000 (System Price) - 41.000000 Units on hand			2.46	8.40 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.205000 (System Price) - 41.000000 Units on hand			0.20	8.20 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.190000 (System Price) - 41.000000 Units on hand			0.62	7.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.200000 (System Price) - 41.000000 Units on hand		0.62		8.20 DR
		41.00	7.58	29.52	8.20 DR
Fixed Interest Securities (Australian) (72400)					
<u>BTFG.3M.MAT (BTFG.3M.MAT)</u>					
16/03/2023	Opened BT Term Deposit at 4.07% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 4.07% pa, 3 months interest payment at maturity]		35,000.00		35,000.00 DR
16/06/2023	Maturity BT Term Deposit at 4.07% pa, 3 months interest payment at maturity, principal \$35,000.00, interest \$359.05			35,000.00	0.00 DR
		0.00	35,000.00	35,000.00	0.00 DR
<u>BT Term Deposit 6 Months (18 Sept 2023) (BTFG.6M.MAT)</u>					
16/03/2023	Opened BT Term Deposit at 4.41% pa, 6 months interest payment at maturity [Opened BT Term Deposit at 4.41% pa, 6 months interest payment at maturity]		45,000.00		45,000.00 DR
		0.00	45,000.00		45,000.00 DR
Managed Investments (Australian) (74700)					
<u>Bennelong Australian Equities Fund (BFL0001AU)</u>					
01/07/2022	Opening Balance	18,308.98			42,956.53 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.252700 (Exit) - 18,308.982400 Units on hand			1,711.89	41,244.64 DR
31/07/2022	Revaluation - 28/07/2022 @ \$2.441000 (Exit) - 18,308.982400 Units on hand		205.06		41,449.70 DR
30/09/2022	Revaluation - 28/09/2022 @ \$2.240600 (Exit) - 18,308.982400 Units on hand			3,669.12	37,780.58 DR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(18,308.98)		50,000.00	12,219.42 CR
24/10/2022	Unrealised Gain writeback as at 24/10/2022		8,976.89		3,242.53 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		1,530.64		1,711.89 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		1,711.89		0.00 DR
		0.00	12,424.48	55,381.01	0.00 DR
Bennelong Australian Equities Fund (BFL0001AU1)					
24/10/2022	Intra account transfer from Direct Holdings	18,308.98	41,171.41		41,171.41 DR
31/10/2022	Sell 18,308.9824 Bennelong Australian Equities Fund (BFL0001AU) @ \$2.2940 [Sell 18,308.9824 Bennelong Australian Equities Fund (BFL0001AU) @ \$2.2940]	(18,308.98)		41,171.41	0.00 DR
31/10/2022	Unrealised Gain writeback as at 31/10/2022			1,038.12	1,038.12 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		1,038.12		0.00 DR
		0.00	42,209.53	42,209.53	0.00 DR
Quay Global Real Estate Fund UH (BFL0020AU)					
27/10/2022	Buy Quay Global Real Estate Fund (BFL0020AU) for \$23,109.54. Transaction fee \$0.00. [Buy 18,484.6746 Quay Global Real Estate Fund (BFL0020AU) @ \$1.2502]	18,484.67	23,109.54		23,109.54 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.259300 (Exit) - 18,484.674600 Units on hand		168.21		23,277.75 DR
31/12/2022	Revaluation - 28/12/2022 @ \$1.224200 (Exit) - 18,484.674600 Units on hand			648.81	22,628.94 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.302100 (Exit) - 18,484.674600 Units on hand		1,439.95		24,068.89 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.323200 (Exit) - 18,484.674600 Units on hand		390.03		24,458.92 DR
31/03/2023	Revaluation - 28/03/2023 @ \$1.187400 (Exit) - 18,484.674600 Units on hand			2,510.22	21,948.70 DR
18/04/2023	Sell 6,008.2067 Quay Global Real Estate Fund (BFL0020AU) @ \$1.2758 [Sell 6,008.2067 Quay Global Real Estate Fund (BFL0020AU) @ \$1.2758] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(6,008.21)		7,511.46	14,437.24 DR
18/04/2023	Unrealised Gain writeback as at 18/04/2023		377.32		14,814.56 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.290800 (Exit) - 12,476.467900 Units on hand		1,290.06		16,104.62 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.292400 (Exit) - 12,476.467900 Units on hand		19.97		16,124.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.298900 (Exit) - 12,476.467900 Units on hand		81.09		16,205.68 DR
		12,476.47	26,876.17	10,670.49	16,205.68 DR
iShares Australian Equity Index Fun (BGL0034AU1)					
31/10/2022	Buy iShares Australian Equity Index Fund (BGL0034AU) for \$31,332.35. Transaction fee \$0.00. [Buy 23,608.800855 iShares Australian Equity Index Fund (BGL0034AU) @ \$1.3271]	23,608.80	31,332.35		31,332.35 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.399140 (Exit) - 23,608.800900 Units on hand		1,699.67		33,032.02 DR
09/12/2022	Sell 4,725.442620 iShares Australian Equity Index Fund (BGL0034AU) @ \$1.3993 [Sell 4,725.442620 iShares Australian Equity Index Fund (BGL0034AU) @ \$1.3993] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(4,725.44)		6,271.36	26,760.66 DR
09/12/2022	Unrealised Gain writeback as at 09/12/2022			340.20	26,420.46 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.360100 (Exit) - 18,883.358300 Units on hand			737.20	25,683.26 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.428000		1,282.18		26,965.44 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 18,883.358300 Units on hand				
28/02/2023	Revaluation - 24/02/2023 @ \$1.394900 (Exit) - 18,883.358300 Units on hand			625.04	26,340.40 DR
20/03/2023	Buy iShares Australian Equity Index Fund (BGL0034AU) for \$12,367.56. Transaction fee \$0.00. [Buy 9,283.665552 iShares Australian Equity Index Fund (BGL0034AU) @ \$1.3322]	9,283.67	12,367.56		38,707.96 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.359000 (Exit) - 28,167.023900 Units on hand			428.97	38,278.99 DR
11/04/2023	Buy iShares Australian Equity Index Fund (BGL0034AU) for \$926.00. Transaction fee \$0.00. [Buy 655.241681 iShares Australian Equity Index Fund (BGL0034AU) @ \$1.4132]	655.24	926.00		39,204.99 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.400900 (Exit) - 28,822.265600 Units on hand		1,172.12		40,377.11 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.388000 (Exit) - 28,822.265600 Units on hand			371.81	40,005.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.391700 (Exit) - 28,822.265600 Units on hand		106.65		40,111.95 DR
		28,822.27	48,886.53	8,774.58	40,111.95 DR
iShares Hdg Inter Eq In Fd (BGL0044AU1)					
28/10/2022	Buy iShares Hedged International Equity Index Fun (BGL0044AU) for \$14,346.08. Transaction fee \$0.00. [Buy 30,106.503271 iShares Hedged International Equity Index Fun (BGL0044AU) @ \$0.4765]	30,106.50	14,346.08		14,346.08 DR
31/10/2022	Buy iShares Hedged International Equity Index Fun (BGL0044AU) for \$23,340.21. Transaction fee \$0.00. [Buy 49,015.416401 iShares Hedged International Equity Index Fun (BGL0044AU) @ \$0.4762]	49,015.42	23,340.21		37,686.29 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.490780 (Exit) - 79,121.919700 Units on hand		1,145.17		38,831.46 DR
12/12/2022	Sell 24,919.647341 iShares Hedged International Equity Index Fun (BGL0044AU) @ \$0.4891 [Sell 24,919.647341 iShares Hedged International Equity Index Fun (BGL0044AU) @ \$0.4891]	(24,919.65)		11,874.49	26,956.97 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			247.08	26,709.89 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.477500 (Exit) - 54,202.272400 Units on hand			828.30	25,881.59 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.504800 (Exit) - 54,202.272400 Units on hand		1,479.72		27,361.31 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.496100 (Exit) - 54,202.272400 Units on hand			471.56	26,889.75 DR
31/03/2023	Revaluation - 29/03/2023 @ \$0.499900 (Exit) - 54,202.272400 Units on hand		205.97		27,095.72 DR
30/04/2023	Revaluation - 27/04/2023 @ \$0.513900 (Exit) - 54,202.272400 Units on hand		758.83		27,854.55 DR
06/06/2023	Buy iShares Hedged International Equity Index Fun (BGL0044AU) for \$20,717.20. Transaction fee \$0.00. [Buy 39,164.355620 iShares Hedged International Equity Index Fun (BGL0044AU) @ \$0.5290]	39,164.36	20,717.20		48,571.75 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.538400 (Exit) - 93,366.628000 Units on hand		1,696.84		50,268.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.545600 (Exit) - 93,366.628000 Units on hand		672.24		50,940.83 DR
		93,366.63	64,362.26	13,421.43	50,940.83 DR
iShares International Eq Index Fd (BGL0106AU1)					

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2022	Buy iShares International Equity Index Fund (BGL0106AU) for \$32,232.47. Transaction fee \$0.00. [Buy 32,984.550268 iShares International Equity Index Fund (BGL0106AU) @ \$0.9772]	32,984.55	32,232.47		32,232.47 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.976810 (Exit) - 32,984.550300 Units on hand			12.83	32,219.64 DR
12/12/2022	Sell 32,984.550268 iShares International Equity Index Fund (BGL0106AU) @ \$0.9674 [Sell 32,984.550268 iShares International Equity Index Fund (BGL0106AU) @ \$0.9674]	(32,984.55)		32,232.47	12.83 CR
12/12/2022	Unrealised Gain writeback as at 12/12/2022		12.83		0.00 DR
		0.00	32,245.30	32,245.30	0.00 DR
PIMCO WS Plus Global Bond Fund (BTA0498AU)					
27/10/2022	Buy PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) for \$11,484.38. Transaction fee \$0.00. [Buy 13,714.329818 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.8374]	13,714.33	11,484.38		11,484.38 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.856400 (Exit) - 13,714.329800 Units on hand		260.57		11,744.95 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.850000 (Exit) - 13,714.329800 Units on hand			87.77	11,657.18 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.867400 (Exit) - 13,714.329800 Units on hand		238.63		11,895.81 DR
28/02/2023	Revaluation - 23/02/2023 @ \$0.855700 (Exit) - 13,714.329800 Units on hand			160.46	11,735.35 DR
31/03/2023	Revaluation - 29/03/2023 @ \$0.862600 (Exit) - 13,714.329800 Units on hand		94.63		11,829.98 DR
11/04/2023	Buy PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) for \$430.82. Transaction fee \$0.00. [Buy 497.367807 PIMCO Wholesale Plus Global Bond Fund (BTA0498AU) @ \$0.8662]	497.37	430.82		12,260.80 DR
30/04/2023	Revaluation - 27/04/2023 @ \$0.862600 (Exit) - 14,211.697600 Units on hand			1.79	12,259.01 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.863400 (Exit) - 14,211.697600 Units on hand		11.37		12,270.38 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.860700 (Exit) - 14,211.697600 Units on hand			38.37	12,232.01 DR
		14,211.70	12,520.40	288.39	12,232.01 DR
CC Sage Capital Absolute Return Fd (CHN5843AU)					
27/10/2022	Buy CC Sage Capital Absolute Return Fund (CHN5843AU) for \$20,132.55. Transaction fee \$0.00. [Buy 13,932.5606 CC Sage Capital Absolute Return Fund (CHN5843AU) @ \$1.4450]	13,932.56	20,132.55		20,132.55 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.397200 (Exit) - 13,932.560600 Units on hand			665.98	19,466.57 DR
07/12/2022	Buy CC Sage Capital Absolute Return Fund (CHN5843AU) for \$1,741.02. Transaction fee \$0.00. [Buy 1,252.7127 CC Sage Capital Absolute Return Fund (CHN5843AU) @ \$1.3898]	1,252.71	1,741.02		21,207.59 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.383100 (Exit) - 15,185.273300 Units on hand			204.84	21,002.75 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.384100 (Exit) - 15,185.273300 Units on hand		15.19		21,017.94 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.408900 (Exit) - 15,185.273300 Units on hand		376.59		21,394.53 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.415900 (Exit) - 15,185.273300 Units on hand		106.30		21,500.83 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.428100 (Exit) - 15,185.273300 Units on hand		185.26		21,686.09 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2023	Sell 2,404.1476 CC Sage Capital Absolute Return Fund (CHN5843AU) @ \$1.4466 [Sell 2,404.1476 CC Sage Capital Absolute Return Fund (CHN5843AU) @ \$1.4466]	(2,404.15)		3,473.99	18,212.10 DR
08/06/2023	Unrealised Gain writeback as at 08/06/2023		29.68		18,241.78 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.454300 (Exit) - 12,781.125700 Units on hand		345.81		18,587.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.443900 (Exit) - 12,781.125700 Units on hand			132.92	18,454.67 DR
		12,781.13	22,932.40	4,477.73	18,454.67 DR
<u>Allan Gray Aust Eq Fd Class A (ETL0060AU)</u>					
01/07/2022	Opening Balance	23,851.17			39,526.16 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.505100 (Exit) - 23,851.169000 Units on hand			3,627.77	35,898.39 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.564500 (Exit) - 23,851.169000 Units on hand			3,379.71	32,518.68 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.488500 (Exit) - 23,851.169000 Units on hand			1,812.68	30,706.00 DR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(23,851.17)		45,000.00	14,294.00 CR
24/10/2022	Unrealised Gain writeback as at 24/10/2022		9,497.53		4,796.47 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		1,168.70		3,627.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		3,627.77		0.00 DR
		0.00	14,294.00	53,820.16	0.00 DR
<u>Allan Gray Aust Eq Fd Class A (ETL0060AU1)</u>					
24/10/2022	Intra account transfer from Direct Holdings	23,851.17	37,191.13		37,191.13 DR
28/10/2022	Sell 23,851.1690 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.5750 [Sell 23,851.1690 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.5750]	(23,851.17)		37,191.13	0.00 DR
		0.00	37,191.13	37,191.13	0.00 DR
<u>GQG Partners Global Eq AUD Hedged (ETL0666AU)</u>					
27/10/2022	Buy GQG Partners Global Equity Fund (AUD Hedged C (ETL0666AU) for \$32,327.39. Transaction fee \$0.00. [Buy 28,454.7048 GQG Partners Global Equity Fund (AUD Hedged C (ETL0666AU) @ \$1.1361]	28,454.70	32,327.39		32,327.39 DR
28/10/2022	Buy GQG Partners Global Equity Fund (AUD Hedged C (ETL0666AU) for \$5,275.99. Transaction fee \$0.00. [Buy 4,587.0197 GQG Partners Global Equity Fund (AUD Hedged C (ETL0666AU) @ \$1.1502]	4,587.02	5,275.99		37,603.38 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.152500 (Exit) - 33,041.724500 Units on hand		477.21		38,080.59 DR
13/12/2022	Sell 4,792.5090 GQG Partners Global Equity Fund (AUD Hedged C (ETL0666AU) @ \$1.1507 [Sell 4,792.5090 GQG Partners Global Equity Fund (AUD Hedged C (ETL0666AU) @ \$1.1507]	(4,792.51)		5,509.45	32,571.14 DR
13/12/2022	Unrealised Gain writeback as at 13/12/2022			59.18	32,511.96 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.146600 (Exit) - 28,249.215500 Units on hand			121.41	32,390.55 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.142500 (Exit) - 28,249.215500 Units on hand			115.82	32,274.73 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.129100			378.54	31,896.19 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 28,249.215500 Units on hand				
31/03/2023	Revaluation - 29/03/2023 @ \$1.102400 (Exit) - 28,249.215500 Units on hand			754.25	31,141.94 DR
11/04/2023	Buy GQG Partners Global Equity Fund (AUD Hedged C (ETL0666AU) for \$1,735.40. Transaction fee \$0.00. [Buy 1,510.6197 GQG Partners Global Equity Fund (AUD Hedged C (ETL0666AU) @ \$1.1488]	1,510.62	1,735.40		32,877.34 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.148600 (Exit) - 29,759.835200 Units on hand		1,304.81		34,182.15 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.215300 (Exit) - 29,759.835200 Units on hand		1,984.98		36,167.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.229300 (Exit) - 29,759.835200 Units on hand		416.64		36,583.77 DR
		29,759.84	43,522.42	6,938.65	36,583.77 DR
Metrics Direct Income Fund (EVO2608AU)					
28/10/2022	Buy Metrics Direct Income Fund (EVO2608AU) for \$17,228.27. Transaction fee \$0.00. [Buy 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$1.0325]	16,685.98	17,228.27		17,228.27 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.037300 (Net Asset Value) - 16,685.975900 Units on hand		80.09		17,308.36 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.036500 (Net Asset Value) - 16,685.975900 Units on hand			13.35	17,295.01 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.036800 (Net Asset Value) - 16,685.975900 Units on hand		5.01		17,300.02 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.037100 (Net Asset Value) - 16,685.975900 Units on hand		5.01		17,305.03 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.037500 (Net Asset Value) - 16,685.975900 Units on hand		6.67		17,311.70 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.037600 (Net Asset Value) - 16,685.975900 Units on hand		1.67		17,313.37 DR
08/05/2023	Sell 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$1.0311 [Sell 16,685.9759 Metrics Direct Income Fund (EVO2608AU) @ \$1.0311]	(16,685.98)		17,228.27	85.10 DR
08/05/2023	Unrealised Gain writeback as at 08/05/2023			85.10	0.00 DR
		0.00	17,326.72	17,326.72	0.00 DR
Fidelity Asia Fd (FID0010AU)					
31/03/2023	Buy Fidelity Asia Fund (FID0010AU) for \$17,724.87. Transaction fee \$0.00. [Buy 703.2005 Fidelity Asia Fund (FID0010AU) @ \$25.2060]	703.20	17,724.87		17,724.87 DR
11/04/2023	Buy Fidelity Asia Fund (FID0010AU) for \$989.77. Transaction fee \$0.00. [Buy 39.6760 Fidelity Asia Fund (FID0010AU) @ \$24.9463]	39.68	989.77		18,714.64 DR
30/04/2023	Revaluation - 27/04/2023 @ \$24.044700 (Exit) - 742.876500 Units on hand			852.40	17,862.24 DR
30/06/2023	Revaluation - 28/06/2023 @ \$24.951300 (Exit) - 742.876500 Units on hand		673.49		18,535.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$24.577700 (Exit) - 742.876500 Units on hand			277.53	18,258.20 DR
		742.88	19,388.13	1,129.93	18,258.20 DR
Jan Hend Gbl Mul Strat Fund (HGI4648AU)					
27/10/2022	Buy Janus Henderson Global Multi-Strategy Fund (HGI4648AU) for	10,899.22	11,442.00		11,442.00 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$11,442.00. Transaction fee \$0.00. [Buy 10,899.2189 Janus Henderson Global Multi-Strategy Fund (HGI4648AU) @ \$1.0498]				
30/11/2022	Revaluation - 25/11/2022 @ \$1.052300 (Exit) - 10,899.218900 Units on hand		27.25		11,469.25 DR
07/12/2022	Buy Janus Henderson Global Multi-Strategy Fund (HGI4648AU) for \$6,484.52. Transaction fee \$0.00. [Buy 6,193.4289 Janus Henderson Global Multi-Strategy Fund (HGI4648AU) @ \$1.0470]	6,193.43	6,484.52		17,953.77 DR
31/12/2022	Revaluation - 28/12/2022 @ \$1.044000 (Exit) - 17,092.647800 Units on hand			109.05	17,844.72 DR
31/01/2023	Revaluation - 25/01/2023 @ \$1.041400 (Exit) - 17,092.647800 Units on hand			44.44	17,800.28 DR
28/02/2023	Revaluation - 23/02/2023 @ \$1.045400 (Exit) - 17,092.647800 Units on hand		68.37		17,868.65 DR
31/03/2023	Revaluation - 28/03/2023 @ \$1.049700 (Exit) - 17,092.647800 Units on hand		73.50		17,942.15 DR
11/04/2023	Sell 5,823.9875 Janus Henderson Global Multi-Strategy Fund (HGI4648AU) @ \$1.0518 [Sell 5,823.9875 Janus Henderson Global Multi-Strategy Fund (HGI4648AU) @ \$1.0518]	(5,823.99)		6,114.02	11,828.13 DR
11/04/2023	Unrealised Gain writeback as at 11/04/2023			5.33	11,822.80 DR
11/04/2023	Buy Janus Henderson Global Multi-Strategy Fund (HGI4648AU) for \$387.06. Transaction fee \$0.00. [Buy 367.2644 Janus Henderson Global Multi-Strategy Fund (HGI4648AU) @ \$1.0539]	367.26	387.06		12,209.86 DR
30/04/2023	Revaluation - 26/04/2023 @ \$1.051300 (Exit) - 11,635.924700 Units on hand		22.99		12,232.85 DR
14/06/2023	Sell 11,635.9247 Janus Henderson Global Multi-Strategy Fund (HGI4648AU) @ \$1.0360 [Sell 11,635.9247 Janus Henderson Global Multi-Strategy Fund (HGI4648AU) @ \$1.0360]	(11,635.92)		12,199.56	33.29 DR
14/06/2023	Unrealised Gain writeback as at 14/06/2023			33.29	0.00 DR
		0.00	18,505.69	18,505.69	0.00 DR
Greencape Broadcap Fund (HOW0034AU1)					
24/10/2022	Intra account transfer from Direct Holdings	29,120.56	43,005.24		43,005.24 DR
25/10/2022	Sell 15,106.2441 Greencape Broadcap Fund (HOW0034AU) @ \$1.5039 [Sell 15,106.2441 Greencape Broadcap Fund (HOW0034AU) @ \$1.5039] (Auto reprocessed due to distribution entered / deleted on 10/01/2023)	(15,106.24)		22,308.90	20,696.34 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.593200 (Exit) - 14,014.315000 Units on hand		1,631.27		22,327.61 DR
07/12/2022	Sell 1,085.9428 Greencape Broadcap Fund (HOW0034AU) @ \$1.5885 [Sell 1,085.9428 Greencape Broadcap Fund (HOW0034AU) @ \$1.5885] (Auto reprocessed due to distribution entered / deleted on 10/01/2023)	(1,085.94)		1,603.72	20,723.89 DR
07/12/2022	Unrealised Gain writeback as at 07/12/2022			126.40	20,597.49 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.532600 (Exit) - 12,928.372200 Units on hand			783.47	19,814.02 DR
12/01/2023	Sell 12,928.3722 Greencape Broadcap Fund (HOW0034AU) @ \$1.5957 [Sell 12,928.3722 Greencape Broadcap Fund (HOW0034AU) @ \$1.5957] (Auto reprocessed due to distribution entered / deleted on 10/01/2023)	(12,928.37)		19,092.62	721.40 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/01/2023	Unrealised Gain writeback as at 12/01/2023			721.40	0.00 DR
		0.00	44,636.51	44,636.51	0.00 DR
<u>Greencap Broadcap Fund (HOW0034AU2)</u>					
01/07/2022	Opening Balance	29,120.56			46,077.46 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.440700 (Exit) - 29,120.559100 Units on hand			4,123.47	41,953.99 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.511300 (Exit) - 29,120.559100 Units on hand			3,171.23	38,782.76 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.451100 (Exit) - 29,120.559100 Units on hand			1,753.06	37,029.70 DR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 10/01/2023)	(29,120.56)		50,000.00	12,970.30 CR
24/10/2022	Unrealised Gain writeback as at 24/10/2022		7,743.16		5,227.14 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		1,103.67		4,123.47 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		4,123.47		0.00 DR
		0.00	12,970.30	59,047.76	0.00 DR
<u>Alphinity Global Equity Fund (HOW0164AU)</u>					
28/10/2022	Buy Alphinity Global Equity Fund (HOW0164AU) for \$5,319.21. Transaction fee \$0.00. [Buy 597.2413 Alphinity Global Equity Fund (HOW0164AU) @ \$8.9063]	597.24	5,319.21		5,319.21 DR
28/10/2022	Buy Alphinity Global Equity Fund (HOW0164AU) for \$38,165.07. Transaction fee \$0.00. [Buy 4,285.1771 Alphinity Global Equity Fund (HOW0164AU) @ \$8.9063]	4,285.18	38,165.07		43,484.28 DR
30/11/2022	Revaluation - 28/11/2022 @ \$8.769900 (Exit) - 4,882.418400 Units on hand			665.96	42,818.32 DR
07/12/2022	Sell 470.4369 Alphinity Global Equity Fund (HOW0164AU) @ \$8.7491 [Sell 470.4369 Alphinity Global Equity Fund (HOW0164AU) @ \$8.7491] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(470.44)		4,189.85	38,628.47 DR
07/12/2022	Unrealised Gain writeback as at 07/12/2022		64.17		38,692.64 DR
31/12/2022	Revaluation - 29/12/2022 @ \$8.488300 (Exit) - 4,411.981500 Units on hand			1,242.42	37,450.22 DR
31/01/2023	Revaluation - 27/01/2023 @ \$8.556400 (Exit) - 4,411.981500 Units on hand		300.46		37,750.68 DR
28/02/2023	Revaluation - 24/02/2023 @ \$8.734800 (Exit) - 4,411.981500 Units on hand		787.10		38,537.78 DR
31/03/2023	Revaluation - 29/03/2023 @ \$9.002000 (Exit) - 4,411.981500 Units on hand		1,178.88		39,716.66 DR
30/04/2023	Revaluation - 27/04/2023 @ \$9.184600 (Exit) - 4,411.981500 Units on hand		805.63		40,522.29 DR
30/06/2023	Revaluation - 28/06/2023 @ \$9.493200 (Exit) - 4,411.981500 Units on hand		1,361.53		41,883.82 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.569300 (Exit) - 4,411.981500 Units on hand		335.75		42,219.57 DR
		4,411.98	48,317.80	6,098.23	42,219.57 DR
<u>Magellan Global Fd (MGE0001AU)</u>					
24/10/2022	Intra account transfer from Direct Holdings	25,009.52	58,202.16		58,202.16 DR
27/10/2022	Sell 25,009.5235000 Magellan Global Fund (MGE0001AU) @ \$2.4082 [Sell 25,009.5235000 Magellan Global Fund (MGE0001AU) @ \$2.4082]	(25,009.52)		58,202.16	0.00 DR
		0.00	58,202.16	58,202.16	0.00 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Magellan Infrastructure Fd (MGE0002AU)</u>					
01/07/2022	Opening Balance	44,622.94			60,348.06 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.346000 (Exit) - 44,622.936200 Units on hand			285.59	60,062.47 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.372200 (Exit) - 44,622.936200 Units on hand		874.61		60,937.08 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.241000 (Exit) - 44,622.936200 Units on hand			5,854.53	55,082.55 DR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(44,622.94)		60,000.00	4,917.45 CR
24/10/2022	Unrealised Gain writeback as at 24/10/2022		4,622.94		294.51 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		8.92		285.59 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		285.59		0.00 DR
		0.00	5,792.06	66,140.12	0.00 DR
<u>Magellan Infrastructure Fd (MGE0002AU2)</u>					
24/10/2022	Intra account transfer from Direct Holdings	44,622.94	52,186.52		52,186.52 DR
25/10/2022	Sell 44,622.9362 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2038 [Sell 44,622.9362 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2038]	(44,622.94)		52,186.52	0.00 DR
		0.00	52,186.52	52,186.52	0.00 DR
<u>Perpetual Australian Share Fund (PER0049AU)</u>					
27/10/2022	Buy Perpetual Australian Share Fund (PER0049AU) for \$28,426.30. Transaction fee \$0.00. [Buy 20,283.969726 Perpetual Australian Share Fund (PER0049AU) @ \$1.4014]	20,283.97	28,426.30		28,426.30 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.473130 (Exit) - 20,283.969700 Units on hand		1,454.62		29,880.92 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.445300 (Exit) - 20,283.969700 Units on hand			564.50	29,316.42 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.509200 (Exit) - 20,283.969700 Units on hand		1,296.15		30,612.57 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.482000 (Exit) - 20,283.969700 Units on hand			551.73	30,060.84 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.468400 (Exit) - 20,283.969700 Units on hand			275.86	29,784.98 DR
11/04/2023	Buy Perpetual Australian Share Fund (PER0049AU) for \$560.25. Transaction fee \$0.00. [Buy 365.765283 Perpetual Australian Share Fund (PER0049AU) @ \$1.5317]	365.77	560.25		30,345.23 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.515600 (Exit) - 20,649.735000 Units on hand		951.51		31,296.74 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.494100 (Exit) - 20,649.735000 Units on hand			443.97	30,852.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.498300 (Exit) - 20,649.735000 Units on hand		86.73		30,939.50 DR
		20,649.74	32,775.56	1,836.06	30,939.50 DR
<u>Perpetual Pure Equity Alpha Fund (PER0668AU)</u>					
31/10/2022	Buy Perpetual Pure Equity Alpha Fund (PER0668AU) for \$8,617.67. Transaction fee \$0.00. [Buy 6,831.5590 Perpetual Pure Equity Alpha Fund (PER0668AU) @ \$1.2615]	6,831.56	8,617.67		8,617.67 DR
30/11/2022	Revaluation - 22/11/2022 @ \$1.263240 (Exit) - 6,831.559000 Units on hand		12.23		8,629.90 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.241000 (Exit) - 6,831.559000 Units on hand			151.94	8,477.96 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.259500		126.39		8,604.35 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 6,831.559000 Units on hand				
28/02/2023	Revaluation - 24/02/2023 @ \$1.247500 (Exit) - 6,831.559000 Units on hand			81.98	8,522.37 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.265500 (Exit) - 6,831.559000 Units on hand		122.97		8,645.34 DR
11/04/2023	Buy Perpetual Pure Equity Alpha Fund (PER0668AU) for \$539.80. Transaction fee \$0.00. [Buy 421.6729 Perpetual Pure Equity Alpha Fund (PER0668AU) @ \$1.2801]	421.67	539.80		9,185.14 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.271600 (Exit) - 7,253.231900 Units on hand		38.07		9,223.21 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.279100 (Exit) - 7,253.231900 Units on hand		54.40		9,277.61 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.277800 (Exit) - 7,253.231900 Units on hand			9.43	9,268.18 DR
		7,253.23	9,511.53	243.35	9,268.18 DR
Barrow Hanley Global Share Fund (PER0733AU)					
27/10/2022	Buy Barrow Hanley Global Share Fund (PER0733AU) for \$29,232.43. Transaction fee \$0.00. [Buy 21,305.240158 Barrow Hanley Global Share Fund (PER0733AU) @ \$1.3721]	21,305.24	29,232.43		29,232.43 DR
28/10/2022	Buy Barrow Hanley Global Share Fund (PER0733AU) for \$5,672.88. Transaction fee \$0.00. [Buy 4,043.827953 Barrow Hanley Global Share Fund (PER0733AU) @ \$1.4028]	4,043.83	5,672.88		34,905.31 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.417700 (Exit) - 25,349.068200 Units on hand		1,032.06		35,937.37 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.417000 (Exit) - 25,349.068200 Units on hand			17.74	35,919.63 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.450800 (Exit) - 25,349.068200 Units on hand		856.80		36,776.43 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.481900 (Exit) - 25,349.068200 Units on hand		788.35		37,564.78 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.460200 (Exit) - 25,349.068200 Units on hand			550.07	37,014.71 DR
12/04/2023	Sell 8,578.427407 Barrow Hanley Global Share Fund (PER0733AU) @ \$1.5078 [Sell 8,578.427407 Barrow Hanley Global Share Fund (PER0733AU) @ \$1.5078] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(8,578.43)		11,894.70	25,120.01 DR
12/04/2023	Unrealised Gain writeback as at 12/04/2023			713.85	24,406.16 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.516200 (Exit) - 16,770.640800 Units on hand		1,021.49		25,427.65 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.553100 (Exit) - 16,770.640800 Units on hand		618.83		26,046.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.563000 (Exit) - 16,770.640800 Units on hand		166.03		26,212.51 DR
		16,770.64	39,388.87	13,176.36	26,212.51 DR
DNR Capital Aus Eqt Hi Conv Fd (PIM0028AU)					
12/01/2023	Buy DNR Capital Australian Equities High Convicti (PIM0028AU) for \$20,575.64. Transaction fee \$0.00. [Buy 12,637.8233 DNR Capital Australian Equities High Convicti (PIM0028AU) @ \$1.6281]	12,637.82	20,575.64		20,575.64 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.673800 (Exit) - 12,637.823300 Units on hand		577.55		21,153.19 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.650400 (Exit) - 12,637.823300 Units on hand			295.73	20,857.46 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.602800 (Exit) - 12,637.823300 Units on hand			601.56	20,255.90 DR
11/04/2023	Buy DNR Capital Australian Equities High	388.28	646.44		20,902.34 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Convicti (PIM0028AU) for \$646.44. Transaction fee \$0.00. [Buy 388.2755721 DNR Capital Australian Equities High Convicti (PIM0028AU) @ \$1.6649]				
30/04/2023	Revaluation - 27/04/2023 @ \$1.652800 (Exit) - 13,026.098900 Units on hand		627.20		21,529.54 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.635100 (Exit) - 13,026.098900 Units on hand			230.57	21,298.97 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.643500 (Exit) - 13,026.098900 Units on hand		109.42		21,408.39 DR
		13,026.10	22,536.25	1,127.86	21,408.39 DR
<u>Totus Alpha Long Short Fund (PIM6284AU)</u>					
27/10/2022	Buy Totus Alpha Long Short Fund (PIM6284AU) for \$17,028.42. Transaction fee \$0.00. [Buy 20,638.0076 Totus Alpha Long Short Fund (PIM6284AU) @ \$0.8251]	20,638.01	17,028.42		17,028.42 DR
30/11/2022	Revaluation - 23/11/2022 @ \$0.813000 (Exit) - 20,638.007600 Units on hand			249.72	16,778.70 DR
31/12/2022	Revaluation - 22/12/2022 @ \$0.846700 (Exit) - 20,638.007600 Units on hand		695.50		17,474.20 DR
31/01/2023	Revaluation - 23/01/2023 @ \$0.827500 (Exit) - 20,638.007600 Units on hand			396.25	17,077.95 DR
28/02/2023	Revaluation - 22/02/2023 @ \$0.790900 (Exit) - 20,638.007600 Units on hand			755.35	16,322.60 DR
31/03/2023	Revaluation - 27/03/2023 @ \$0.803300 (Exit) - 20,638.007600 Units on hand		255.91		16,578.51 DR
11/04/2023	Buy Totus Alpha Long Short Fund (PIM6284AU) for \$1,901.34. Transaction fee \$0.00. [Buy 2,368.6808 Totus Alpha Long Short Fund (PIM6284AU) @ \$0.8027]	2,368.68	1,901.34		18,479.85 DR
30/04/2023	Revaluation - 21/04/2023 @ \$0.799100 (Exit) - 23,006.688400 Units on hand			95.21	18,384.64 DR
13/06/2023	Sell 7,151.7321 Totus Alpha Long Short Fund (PIM6284AU) @ \$0.7852 [Sell 7,151.7321 Totus Alpha Long Short Fund (PIM6284AU) @ \$0.7852]	(7,151.73)		5,900.89	12,483.75 DR
13/06/2023	Unrealised Gain writeback as at 13/06/2023		169.45		12,653.20 DR
30/06/2023	Revaluation - 23/06/2023 @ \$0.795900 (Exit) - 15,854.956300 Units on hand			34.24	12,618.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.795200 (Exit) - 15,854.956300 Units on hand			11.10	12,607.86 DR
		15,854.96	20,050.62	7,442.76	12,607.86 DR
<u>Platinum International Health Care (PLA0005AU)</u>					
01/07/2022	Opening Balance	11,931.75			20,869.82 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.764500 (Exit) - 11,931.749700 Units on hand		183.75		21,053.57 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.768200 (Exit) - 11,931.749700 Units on hand		84.72		21,138.29 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.791000 (Exit) - 11,931.749700 Units on hand		272.04		21,410.33 DR
24/10/2022	Intra account transfer to WFS1280AU	(11,931.75)		30,000.00	8,589.67 CR
24/10/2022	Unrealised Gain writeback as at 24/10/2022		8,630.24		40.57 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		143.18		183.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			183.75	0.00 DR
		0.00	9,313.93	30,183.75	0.00 DR
<u>Platinum International Health Care (PLA0005AU1)</u>					
24/10/2022	Intra account transfer from Direct Holdings	11,931.75	21,905.50		21,905.50 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2022	Sell 11,931.7497 Platinum International Health Care Fund (PLA0005AU) @ \$1.8725 [Sell 11,931.7497 Platinum International Health Care Fund (PLA0005AU) @ \$1.8725]	(11,931.75)		21,905.50	0.00 DR
		0.00	21,905.50	21,905.50	0.00 DR
MCTDF (PRM0010AU)					
27/10/2022	Buy MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) for \$45,937.52. Transaction fee \$0.00. [Buy 44,466.7813 MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) @ \$1.0331]	44,466.78	45,937.52		45,937.52 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.035740 (Exit) - 44,466.781300 Units on hand		118.50		46,056.02 DR
07/12/2022	Buy MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) for \$1,699.48. Transaction fee \$0.00. [Buy 1,639.4404 MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) @ \$1.0366]	1,639.44	1,699.48		47,755.50 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.038700 (Exit) - 46,106.221700 Units on hand		135.03		47,890.53 DR
31/01/2023	Revaluation - 25/01/2023 @ \$1.038100 (Exit) - 46,106.221700 Units on hand			27.66	47,862.87 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.041000 (Exit) - 46,106.221700 Units on hand		133.71		47,996.58 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.044400 (Exit) - 46,106.221700 Units on hand		156.76		48,153.34 DR
11/04/2023	Buy MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) for \$957.91. Transaction fee \$0.00. [Buy 920.8388 MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) @ \$1.0403]	920.84	957.91		49,111.25 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.042000 (Exit) - 47,027.060500 Units on hand			109.05	49,002.20 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.049200 (Exit) - 47,027.060500 Units on hand		338.59		49,340.79 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.049500 (Exit) - 47,027.060500 Units on hand		14.11		49,354.90 DR
		47,027.06	49,491.61	136.71	49,354.90 DR
UBS Diversified Fixed Income Fund (SBC0007AU)					
01/07/2022	Opening Balance	56,861.26			42,401.44 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.749100 (Exit) - 56,861.258500 Units on hand		193.33		42,594.77 DR
31/07/2022	Revaluation - 28/07/2022 @ \$0.763700 (Exit) - 56,861.258500 Units on hand		1,268.00		43,862.77 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.728800 (Exit) - 56,861.258500 Units on hand			1,984.45	41,878.32 DR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 06/10/2022)	(56,861.26)		45,000.00	3,121.68 CR
24/10/2022	Unrealised Gain writeback as at 24/10/2022		3,559.51		437.83 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			244.50	193.33 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			193.33	0.00 DR
		0.00	5,020.84	47,422.28	0.00 DR
UBS Diversified Fixed Income Fund (SBC0007AU1)					
24/10/2022	Intra account transfer from Direct Holdings	56,861.26	40,860.50		40,860.50 DR
28/10/2022	Sell 56,861.2585 UBS Diversified Fixed Income Fund (SBC0007AU) @ \$0.7206 [Sell 56,861.2585 UBS Diversified Fixed	(56,861.26)		40,860.50	0.00 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Fund (SBC0007AU) @ \$0.7206]				
		0.00	40,860.50	40,860.50	0.00 DR
	<u>SolarisCoreAusEqFd(PerfAlignment) (SOL0001AU)</u>				
27/10/2022	Buy Solaris Core Australian Equity Fund (Performa (SOL0001AU) for \$39,815.10. Transaction fee \$0.00. [Buy 25,431.2086 Solaris Core Australian Equity Fund (Performa (SOL0001AU) @ \$1.5656]	25,431.21	39,815.10		39,815.10 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.666300 (Exit) - 25,431.208600 Units on hand		2,560.92		42,376.02 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.613100 (Exit) - 25,431.208600 Units on hand			1,352.94	41,023.08 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.682300 (Exit) - 25,431.208600 Units on hand		1,759.84		42,782.92 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.645300 (Exit) - 25,431.208600 Units on hand			940.95	41,841.97 DR
31/03/2023	Revaluation - 27/03/2023 @ \$1.553900 (Exit) - 25,431.208600 Units on hand			2,324.41	39,517.56 DR
11/04/2023	Buy Solaris Core Australian Equity Fund (Performa (SOL0001AU) for \$2,073.91. Transaction fee \$0.00. [Buy 1,261.8095 Solaris Core Australian Equity Fund (Performa (SOL0001AU) @ \$1.6436]	1,261.81	2,073.91		41,591.47 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.618800 (Exit) - 26,693.018100 Units on hand		1,619.19		43,210.66 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.600500 (Exit) - 26,693.018100 Units on hand			488.48	42,722.18 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.603900 (Exit) - 26,693.018100 Units on hand		90.75		42,812.93 DR
		26,693.02	47,919.71	5,106.78	42,812.93 DR
	<u>ClrBrdge RARE Infra Inme Fd A (TGP0016AU)</u>				
31/10/2022	Buy Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) for \$28,726.00. Transaction fee \$0.00. [Buy 20,457.2006 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$1.4042]	20,457.20	28,726.00		28,726.00 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.464000 (Exit) - 20,457.200600 Units on hand		1,223.34		29,949.34 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.419600 (Exit) - 20,457.200600 Units on hand			908.30	29,041.04 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.424200 (Exit) - 20,457.200600 Units on hand		94.11		29,135.15 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.384400 (Exit) - 20,457.200600 Units on hand			814.20	28,320.95 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.388100 (Exit) - 20,457.200600 Units on hand		75.69		28,396.64 DR
11/04/2023	Buy Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) for \$11,126.73. Transaction fee \$0.00. [Buy 7,750.0384 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$1.4357]	7,750.04	11,126.73		39,523.37 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.427000 (Exit) - 28,207.239000 Units on hand		728.36		40,251.73 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.385300 (Exit) - 28,207.239000 Units on hand			1,176.24	39,075.49 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.392300 (Exit) - 28,207.239000 Units on hand		197.45		39,272.94 DR
		28,207.24	42,171.68	2,898.74	39,272.94 DR
	<u>UBS Emerging Markets Equity (UBS8018AU)</u>				
01/07/2022	Opening Balance	40,089.80			39,071.52 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.956200 (Exit) - 40,089.801000 Units on hand			737.65	38,333.87 DR
31/07/2022	Revaluation - 28/07/2022 @ \$0.932100			2,377.33	35,956.54 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 40,089.801000 Units on hand				
30/09/2022	Revaluation - 28/09/2022 @ \$0.910100 (Exit) - 40,089.801000 Units on hand			881.97	35,074.57 DR
24/10/2022	Intra account transfer to WFS1280AU	(40,089.80)		50,000.00	14,925.43 CR
24/10/2022	Unrealised Gain writeback as at 24/10/2022		13,514.27		1,411.16 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		673.51		737.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		737.65		0.00 DR
		0.00	14,925.43	53,996.95	0.00 DR
UBS Emerging Markets Equity (UBS8018AU1)					
24/10/2022	Intra account transfer from Direct Holdings	40,089.80	36,517.80		36,517.80 DR
28/10/2022	Sell 40,089.8010 UBS Emerging Markets Equity Fund (UBS8018AU) @ \$0.8791 [Sell 40,089.8010 UBS Emerging Markets Equity Fund (UBS8018AU) @ \$0.8791]	(40,089.80)		36,517.80	0.00 DR
		0.00	36,517.80	36,517.80	0.00 DR
Vanguard Aust Fixed Interest Index (VAN0001AU)					
24/10/2022	Intra account transfer from Direct Holdings	39,050.36	38,839.49		38,839.49 DR
27/10/2022	Sell 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$1.0012 [Sell 39,050.357200 Vanguard Australian Fixed Interest Index (VAN0001AU) @ \$1.0012]	(39,050.36)		38,839.49	0.00 DR
		0.00	38,839.49	38,839.49	0.00 DR
Vanguard Aust Fixed Interest Index (VAN0001AU2)					
01/07/2022	Opening Balance	39,050.36			39,710.31 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.022000 (Exit) - 39,050.357200 Units on hand		199.16		39,909.47 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.051300 (Exit) - 39,050.357200 Units on hand		1,526.87		41,436.34 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.001200 (Exit) - 39,050.357200 Units on hand			1,956.42	39,479.92 DR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 07/10/2022)	(39,050.36)		46,622.23	7,142.31 CR
24/10/2022	Unrealised Gain writeback as at 24/10/2022		7,525.00		382.69 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		382.70 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			183.54	199.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			199.16	0.00 DR
		0.00	9,251.04	48,961.35	0.00 DR
Vanguard Australian Gov Bnd Indx Fd (VAN0025AU)					
01/11/2022	Buy Vanguard Australian Government Bond Index Fun (VAN0025AU) for \$57,608.45. Transaction fee \$0.00. [Buy 60,806.8922 Vanguard Australian Government Bond Index Fun (VAN0025AU) @ \$0.9474]	60,806.89	57,608.45		57,608.45 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.961100 (Exit) - 60,806.892200 Units on hand		833.05		58,441.50 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.939100 (Exit) - 60,806.892200 Units on hand			1,337.75	57,103.75 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.964800 (Exit) - 60,806.892200 Units on hand		1,562.74		58,666.49 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.952900 (Exit) - 60,806.892200 Units on hand			723.60	57,942.89 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Revaluation - 28/03/2023 @ \$0.983200 (Exit) - 60,806.892200 Units on hand		1,842.45		59,785.34 DR
11/04/2023	Buy Vanguard Australian Government Bond Index Fun (VAN0025AU) for \$1,590.35. Transaction fee \$0.00. [Buy 1,606.2518 Vanguard Australian Government Bond Index Fun (VAN0025AU) @ \$0.9901]	1,606.25	1,590.35		61,375.69 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.985700 (Exit) - 62,413.144000 Units on hand		144.95		61,520.64 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.959100 (Exit) - 62,413.144000 Units on hand			1,660.19	59,860.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.950800 (Exit) - 62,413.144000 Units on hand			518.03	59,342.42 DR
		62,413.14	63,581.99	4,239.57	59,342.42 DR
<u>Vanguard Conservative Index Fund (VAN0109AU1)</u>					
24/10/2022	Intra account transfer from Direct Holdings	25,307.54	26,714.64		26,714.64 DR
27/10/2022	Sell 25,307.538458 Vanguard Conservative Index Fund (VAN0109AU) @ \$1.0667 [Sell 25,307.538458 Vanguard Conservative Index Fund (VAN0109AU) @ \$1.0667]	(25,307.54)		26,714.64	0.00 DR
		0.00	26,714.64	26,714.64	0.00 DR
<u>Plato Aust Shares Income Fund CI A (WHT0039AU)</u>					
01/07/2022	Opening Balance	41,507.55			47,202.39 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.076600 (Exit) - 41,507.554300 Units on hand			2,515.36	44,687.03 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.130800 (Exit) - 41,507.554300 Units on hand			1,485.97	43,201.06 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.108300 (Exit) - 41,507.554300 Units on hand			933.92	42,267.14 DR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 11/10/2022)	(41,507.55)		50,000.00	7,732.86 CR
24/10/2022	Unrealised Gain writeback as at 24/10/2022		3,997.18		3,735.68 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		1,220.32		2,515.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		2,515.36		0.00 DR
		0.00	7,732.86	54,935.25	0.00 DR
<u>Plato Aust Shares Income Fund CI A (WHT0039AU1)</u>					
24/10/2022	Intra account transfer from Direct Holdings	41,507.55	46,824.67		46,824.67 DR
31/10/2022	Sell 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$1.1392 [Sell 41,507.5543 Plato Australian Shares Income Fund (WHT0039AU) @ \$1.1392]	(41,507.55)		46,824.67	0.00 DR
31/10/2022	Unrealised Gain writeback as at 31/10/2022			693.18	693.18 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand		693.18		0.00 DR
		0.00	47,517.85	47,517.85	0.00 DR
<u>Daintree Core Income Trust (WPC1963AU)</u>					
28/10/2022	Buy Daintree Core Income Fund (WPC1963AU) for \$11,492.80. Transaction fee \$0.00. [Buy 12,044.4352 Daintree Core Income Fund (WPC1963AU) @ \$0.9542]	12,044.44	11,492.80		11,492.80 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.958600 (Exit) - 12,044.435200 Units on hand		53.00		11,545.80 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.963300 (Exit) - 12,044.435200 Units on hand		56.60		11,602.40 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 27/01/2023 @ \$0.966900 (Exit) - 12,044.435200 Units on hand		43.36		11,645.76 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.969400 (Exit) - 12,044.435200 Units on hand		30.12		11,675.88 DR
31/03/2023	Revaluation - 29/03/2023 @ \$0.968900 (Exit) - 12,044.435200 Units on hand			6.03	11,669.85 DR
11/04/2023	Buy Daintree Core Income Fund (WPC1963AU) for \$19,024.12. Transaction fee \$0.00. [Buy 19,570.1267 Daintree Core Income Fund (WPC1963AU) @ \$0.9721]	19,570.13	19,024.12		30,693.97 DR
30/04/2023	Revaluation - 27/04/2023 @ \$0.971300 (Exit) - 31,614.561900 Units on hand		13.25		30,707.22 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.976600 (Exit) - 31,614.561900 Units on hand		167.56		30,874.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.977300 (Exit) - 31,614.561900 Units on hand		22.13		30,896.91 DR
		31,614.56	30,902.94	6.03	30,896.91 DR

Shares in Listed Companies (Australian) (77600)

ANZ Group Holdings Limited (ANZ.AX)

01/07/2022	Opening Balance	522.00			11,499.66 DR
01/07/2022	Revaluation - 01/07/2022 @ \$22.000000 (System Price) - 522.000000 Units on hand			15.66	11,484.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$22.900000 (System Price) - 522.000000 Units on hand		140.94		11,624.94 DR
30/09/2022	Revaluation - 29/09/2022 @ \$23.370000 (System Price) - 522.000000 Units on hand		245.34		11,870.28 DR
30/11/2022	Revaluation - 29/11/2022 @ \$24.910000 (System Price) - 522.000000 Units on hand		803.88		12,674.16 DR
21/12/2022	Exchange ANZDA 1:1 ANZ Banking Grp Ltd (ANZ)	(522.00)		14,995.01	2,320.85 CR
21/12/2022	Unrealised Gain writeback as at 21/12/2022		2,305.19		15.66 CR
03/01/2023	ANZDA Assimilation 1:1 ANZ	522.00	14,995.01		14,979.35 DR
31/01/2023	Revaluation - 30/01/2023 @ \$25.030000 (System Price) - 522.000000 Units on hand			1,929.35	13,050.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$24.830000 (System Price) - 522.000000 Units on hand			104.40	12,945.60 DR
31/03/2023	Revaluation - 30/03/2023 @ \$22.870000 (System Price) - 522.000000 Units on hand			1,023.12	11,922.48 DR
30/04/2023	Revaluation - 28/04/2023 @ \$24.350000 (System Price) - 522.000000 Units on hand		772.56		12,695.04 DR
30/06/2023	Revaluation - 29/06/2023 @ \$23.710000 (System Price) - 522.000000 Units on hand			334.08	12,360.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 522.000000 Units on hand		15.66		12,376.62 DR
		522.00	19,278.58	18,401.62	12,376.62 DR

Anz Group Holdings Limited (ANZDA.AX)

21/12/2022	Exchange ANZDA 1:1 ANZ Banking Grp Ltd (ANZ)	522.00	14,995.01		14,995.01 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.660000 (System Price) - 522.000000 Units on hand			2,644.49	12,350.52 DR
03/01/2023	ANZDA Assimilation 1:1 ANZ	(522.00)		14,995.01	2,644.49 CR
03/01/2023	Unrealised Gain writeback as at 03/01/2023		2,644.49		0.00 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	17,639.50	17,639.50	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>					
20/07/2022	Right 522 ANZ Banking Grp Ltd (ANZ) @ 15:1	35.00			0.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$3.980000 (System Price) - 35.000000 Units on hand		139.30		139.30 DR
01/09/2022	Lapse of rights 35 ANZ Banking Grp Ltd Pro-Rata Renounceable Acc (ANZR) @ \$4.10 [Lapse of rights 35 ANZ Banking Grp Ltd Pro-Rata Renounceable Acc (ANZR) @ \$4.10]	(35.00)			139.30 DR
01/09/2022	Unrealised Gain writeback as at 01/09/2022			139.30	0.00 DR
		0.00	139.30	139.30	0.00 DR
<u>Ishares Core Cash Etf (BILL.AX)</u>					
01/07/2022	Opening Balance	347.00			34,804.10 DR
01/07/2022	Revaluation - 01/07/2022 @ \$100.260000 (System Price) - 347.000000 Units on hand			13.88	34,790.22 DR
31/07/2022	Revaluation - 29/07/2022 @ \$100.310000 (System Price) - 347.000000 Units on hand		6.94		34,797.16 DR
30/09/2022	Revaluation - 29/09/2022 @ \$100.360000 (System Price) - 347.000000 Units on hand		17.35		34,814.51 DR
30/11/2022	Revaluation - 29/11/2022 @ \$100.510000 (System Price) - 347.000000 Units on hand		52.05		34,866.56 DR
31/12/2022	Revaluation - 30/12/2022 @ \$100.550000 (System Price) - 347.000000 Units on hand		10.41		34,876.97 DR
31/01/2023	Revaluation - 30/01/2023 @ \$100.570000 (System Price) - 347.000000 Units on hand		6.94		34,883.91 DR
28/02/2023	Revaluation - 27/02/2023 @ \$100.510000 (System Price) - 347.000000 Units on hand			20.82	34,863.09 DR
31/03/2023	Revaluation - 30/03/2023 @ \$100.580000 (System Price) - 347.000000 Units on hand		24.29		34,887.38 DR
09/06/2023	Sell 347 iShares Core Cash ETF (BILL) @ \$100.36. Transaction fee \$38.31. [Sell 347 iShares Core Cash ETF (BILL) @ \$100.36. Transaction fee \$38.31.]	(347.00)		34,840.43	46.95 DR
09/06/2023	Unrealised Gain writeback as at 09/06/2023			60.84	13.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		0.01		13.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		13.88		0.00 DR
		0.00	131.87	34,935.97	0.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2022	Opening Balance	2,500.00			16,675.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$6.700000 (System Price) - 2,500.000000 Units on hand		75.00		16,750.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$7.520000 (System Price) - 2,500.000000 Units on hand		1,675.00		18,425.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$6.630000 (System Price) - 2,500.000000 Units on hand			2,225.00	16,200.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.140000 (System Price) - 2,500.000000 Units on hand		1,275.00		17,475.00 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Revaluation - 30/12/2022 @ \$6.900000 (System Price) - 2,500.000000 Units on hand			150.00	17,325.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.010000 (System Price) - 2,500.000000 Units on hand		275.00		17,600.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$7.080000 (System Price) - 2,500.000000 Units on hand		175.00		17,775.00 DR
15/03/2023	Sell 2,500 Bank of Queensland Limited (BOQ) @ \$6.74. Transaction fee \$18.54. [Sell 2,500 Bank of Queensland Limited (BOQ) @ \$6.74. Transaction fee \$18.54.]	(2,500.00)		24,254.24	6,479.24 CR
15/03/2023	Unrealised Gain writeback as at 15/03/2023		6,554.24		75.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			75.00	0.00 DR
		0.00	10,029.24	26,704.24	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	492.00			44,466.96 DR
01/07/2022	Revaluation - 01/07/2022 @ \$90.700000 (System Price) - 492.000000 Units on hand		157.44		44,624.40 DR
31/07/2022	Revaluation - 29/07/2022 @ \$100.770000 (System Price) - 492.000000 Units on hand		3,822.84		48,447.24 DR
30/09/2022	Revaluation - 29/09/2022 @ \$93.120000 (System Price) - 492.000000 Units on hand			3,763.80	44,683.44 DR
24/10/2022	Intra account transfer to WFS1280AU	(93.00)		7,942.44	36,741.00 DR
24/10/2022	Unrealised Gain writeback as at 24/10/2022			1,103.62	35,637.38 DR
30/11/2022	Revaluation - 29/11/2022 @ \$108.090000 (System Price) - 399.000000 Units on hand		6,358.93		41,996.31 DR
31/12/2022	Revaluation - 30/12/2022 @ \$102.600000 (System Price) - 399.000000 Units on hand			901.47	41,094.84 DR
31/01/2023	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 399.000000 Units on hand		2,856.84		43,951.68 DR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 399.000000 Units on hand			3,339.63	40,612.05 DR
31/03/2023	Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 399.000000 Units on hand			1,452.36	39,159.69 DR
30/04/2023	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 399.000000 Units on hand		642.39		39,802.08 DR
30/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 399.000000 Units on hand		283.29		40,085.37 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 399.000000 Units on hand			77.64	40,007.73 DR
		399.00	14,121.73	18,580.96	40,007.73 DR
<u>Commonwealth Bank Of Australia. (CBA.AX1)</u>					
24/10/2022	Intra account transfer from Direct Holdings	93.00	9,344.64		9,344.64 DR
27/10/2022	Sell 93 Commonwealth Bank of Australia (CBA) @ \$101.73. Transaction fee \$10.41. [Sell 93 Commonwealth Bank of Australia (CBA) @ \$101.73. Transaction fee \$10.41.]	(93.00)		9,344.64	0.00 DR
		0.00	9,344.64	9,344.64	0.00 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	145.00			39,013.70 DR
01/07/2022	Revaluation - 01/07/2022 @ \$269.230000 (System Price) - 145.000000 Units on hand		24.65		39,038.35 DR
31/07/2022	Revaluation - 29/07/2022 @ \$289.840000 (System Price) - 145.000000 Units on hand		2,907.25		41,945.60 DR
30/09/2022	Revaluation - 29/09/2022 @ \$286.740000 (System Price) - 145.000000 Units on hand			449.50	41,496.10 DR
30/11/2022	Revaluation - 29/11/2022 @ \$302.580000 (System Price) - 145.000000 Units on hand		2,296.80		43,792.90 DR
31/12/2022	Revaluation - 30/12/2022 @ \$287.760000 (System Price) - 145.000000 Units on hand			2,043.05	41,749.85 DR
31/01/2023	Revaluation - 30/01/2023 @ \$293.000000 (System Price) - 145.000000 Units on hand		759.80		42,509.65 DR
28/02/2023	Revaluation - 27/02/2023 @ \$297.790000 (System Price) - 145.000000 Units on hand		694.55		43,204.20 DR
31/03/2023	Revaluation - 30/03/2023 @ \$285.500000 (System Price) - 145.000000 Units on hand			1,782.05	41,422.15 DR
30/04/2023	Revaluation - 28/04/2023 @ \$300.580000 (System Price) - 145.000000 Units on hand		2,186.60		43,608.75 DR
09/06/2023	Sell 38 CSL Limited (CSL) @ \$310.32. Transaction fee \$12.97. [Sell 38 CSL Limited (CSL) @ \$310.32. Transaction fee \$12.97.]	(38.00)		10,451.42	33,157.33 DR
09/06/2023	Unrealised Gain writeback as at 09/06/2023			970.62	32,186.71 DR
30/06/2023	Revaluation - 29/06/2023 @ \$278.300000 (System Price) - 107.000000 Units on hand			2,383.96	29,802.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 107.000000 Units on hand			123.09	29,679.66 DR
		107.00	8,869.65	18,203.69	29,679.66 DR
<u>Betashares Australian Sustainability Leaders Etf (FAIR.AX)</u>					
01/07/2022	Opening Balance	1,988.00			33,299.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$16.360000 (System Price) - 1,988.000000 Units on hand			775.32	32,523.68 DR
31/07/2022	Revaluation - 29/07/2022 @ \$17.680000 (System Price) - 1,988.000000 Units on hand		1,491.00		34,014.68 DR
30/09/2022	Revaluation - 29/09/2022 @ \$16.560000 (System Price) - 1,988.000000 Units on hand			2,226.56	31,788.12 DR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(1,988.00)		35,783.56	3,995.44 CR
24/10/2022	Unrealised Gain writeback as at 24/10/2022		2,862.28		1,133.16 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		357.84		775.32 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		775.32		0.00 DR
		0.00	5,486.44	38,785.44	0.00 DR
<u>Betashares Australian Sustainability Leaders Etf (FAIR.AX1)</u>					
24/10/2022	Intra account transfer from Direct Holdings	1,988.00	33,239.36		33,239.36 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2022	Sell 1,988 Betashares Australian Sustainability Leaders (FAIR) @ \$16.86. Transaction fee \$60.33. [Sell 1,988 Betashares Australian Sustainability Leaders (FAIR) @ \$16.86. Transaction fee \$60.33.]	(1,988.00)		33,239.36	0.00 DR
		0.00	33,239.36	33,239.36	0.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2022	Opening Balance	1,268.00			22,228.04 DR
01/07/2022	Revaluation - 01/07/2022 @ \$17.000000 (System Price) - 1,268.000000 Units on hand			672.04	21,556.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$18.340000 (System Price) - 1,268.000000 Units on hand			76.08	21,479.92 DR
30/09/2022	Revaluation - 29/09/2022 @ \$16.780000 (System Price) - 1,268.000000 Units on hand			1,978.08	19,501.84 DR
30/11/2022	Revaluation - 29/11/2022 @ \$19.460000 (System Price) - 1,268.000000 Units on hand		3,398.24		22,900.08 DR
31/12/2022	Revaluation - 30/12/2022 @ \$20.510000 (System Price) - 1,268.000000 Units on hand		2,434.56		25,334.64 DR
31/01/2023	Revaluation - 30/01/2023 @ \$22.190000 (System Price) - 1,268.000000 Units on hand		2,130.24		27,464.88 DR
28/02/2023	Revaluation - 27/02/2023 @ \$20.810000 (System Price) - 1,268.000000 Units on hand			1,749.84	25,715.04 DR
31/03/2023	Revaluation - 30/03/2023 @ \$21.610000 (System Price) - 1,268.000000 Units on hand		1,014.40		26,729.44 DR
30/04/2023	Revaluation - 28/04/2023 @ \$20.940000 (System Price) - 1,268.000000 Units on hand			849.56	25,879.88 DR
30/06/2023	Revaluation - 29/06/2023 @ \$22.110000 (System Price) - 1,268.000000 Units on hand		1,483.56		27,363.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (System Price) - 1,268.000000 Units on hand		760.80		28,124.24 DR
		1,268.00	11,221.80	5,325.60	28,124.24 DR
<u>Efts Metal Securities Australia Limited. (GOLD.AX1)</u>					
01/07/2022	Opening Balance	1,920.00			47,040.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$24.490000 (System Price) - 1,920.000000 Units on hand			19.20	47,020.80 DR
31/07/2022	Revaluation - 29/07/2022 @ \$23.390000 (System Price) - 1,920.000000 Units on hand			2,304.00	44,716.80 DR
30/09/2022	Revaluation - 29/09/2022 @ \$23.610000 (System Price) - 1,920.000000 Units on hand		422.40		45,139.20 DR
30/11/2022	Revaluation - 29/11/2022 @ \$24.280000 (System Price) - 1,920.000000 Units on hand		1,286.40		46,425.60 DR
31/12/2022	Revaluation - 30/12/2022 @ \$24.890000 (System Price) - 1,920.000000 Units on hand		1,344.00		47,769.60 DR
31/01/2023	Revaluation - 30/01/2023 @ \$25.310000 (System Price) - 1,920.000000 Units on hand		806.40		48,576.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$25.000000 (System Price) - 1,920.000000 Units on hand			595.20	47,980.80 DR
31/03/2023	Revaluation - 30/03/2023 @ \$27.180000		4,185.60		52,166.40 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,920.000000 Units on hand				
30/04/2023	Revaluation - 28/04/2023 @ \$27.800000 (System Price) - 1,920.000000 Units on hand		1,190.40		53,356.80 DR
30/06/2023	Revaluation - 29/06/2023 @ \$26.680000 (System Price) - 1,920.000000 Units on hand			2,150.40	51,206.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.620000 (System Price) - 1,920.000000 Units on hand			96.00	51,110.40 DR
		1,920.00	9,235.20	5,164.80	51,110.40 DR
<u>Ishares Core Composite Bond Etf (IAF.AX3)</u>					
24/10/2022	Intra account transfer from Direct Holdings	431.00	41,880.27		41,880.27 DR
27/10/2022	Sell 431 iShares Core Composite Bond ETF (IAF) @ \$97.34. Transaction fee \$75.51. [Sell 431 iShares Core Composite Bond ETF (IAF) @ \$97.34. Transaction fee \$75.51.]	(431.00)		41,880.27	0.00 DR
		0.00	41,880.27	41,880.27	0.00 DR
<u>Ishares Core S&p/asx 200 Etf (IOZ.AX1)</u>					
24/10/2022	Intra account transfer from Direct Holdings	1,075.00	29,293.75		29,293.75 DR
27/10/2022	Sell 1,075 iShares Core S&P/ASX 200 ETF (IOZ) @ \$27.42. Transaction fee \$53.06. [Sell 1,075 iShares Core S&P/ASX 200 ETF (IOZ) @ \$27.42. Transaction fee \$53.06.]	(1,075.00)		29,293.75	0.00 DR
		0.00	29,293.75	29,293.75	0.00 DR
<u>Ishares Core S&p/asx 200 Etf (IOZ.AX3)</u>					
01/07/2022	Opening Balance	1,075.00			29,132.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$26.380000 (System Price) - 1,075.000000 Units on hand			774.00	28,358.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$28.010000 (System Price) - 1,075.000000 Units on hand		387.00		28,745.50 DR
30/09/2022	Revaluation - 29/09/2022 @ \$26.950000 (System Price) - 1,075.000000 Units on hand			1,139.50	27,606.00 DR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 19/10/2022)	(1,075.00)		28,723.31	1,117.31 CR
24/10/2022	Unrealised Gain writeback as at 24/10/2022			247.94	1,365.25 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		591.25		774.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		774.00		0.00 DR
		0.00	1,752.25	30,884.75	0.00 DR
<u>Magellan Financial Group Limited (MFG.AX1)</u>					
01/07/2022	Opening Balance	325.00			4,199.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$13.000000 (System Price) - 325.000000 Units on hand		26.00		4,225.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$14.580000 (System Price) - 325.000000 Units on hand		315.25		4,540.25 DR
30/09/2022	Revaluation - 29/09/2022 @ \$11.600000 (System Price) - 325.000000 Units on hand			968.50	3,571.75 DR
30/11/2022	Revaluation - 29/11/2022 @ \$9.670000 (System Price) - 325.000000 Units on hand			627.25	2,944.50 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Revaluation - 30/12/2022 @ \$8.940000 (System Price) - 325.000000 Units on hand			13.00	2,931.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$9.210000 (System Price) - 325.000000 Units on hand		87.75		3,019.25 DR
28/02/2023	Revaluation - 27/02/2023 @ \$8.550000 (System Price) - 325.000000 Units on hand			214.50	2,804.75 DR
31/03/2023	Revaluation - 30/03/2023 @ \$8.810000 (System Price) - 325.000000 Units on hand		84.50		2,889.25 DR
30/04/2023	Revaluation - 28/04/2023 @ \$8.120000 (System Price) - 325.000000 Units on hand			224.25	2,665.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$9.460000 (System Price) - 325.000000 Units on hand		435.50		3,100.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.490000 (System Price) - 325.000000 Units on hand			16.25	3,084.25 DR
		325.00	949.00	2,063.75	3,084.25 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance	1,193.00			32,676.27 DR
01/07/2022	Revaluation - 01/07/2022 @ \$27.510000 (System Price) - 1,193.000000 Units on hand		143.16		32,819.43 DR
31/07/2022	Revaluation - 29/07/2022 @ \$30.600000 (System Price) - 1,193.000000 Units on hand		3,018.29		35,837.72 DR
30/09/2022	Revaluation - 29/09/2022 @ \$29.270000 (System Price) - 1,193.000000 Units on hand			1,586.69	34,251.03 DR
30/11/2022	Revaluation - 29/11/2022 @ \$31.690000 (System Price) - 1,193.000000 Units on hand		2,887.06		37,138.09 DR
31/12/2022	Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 1,193.000000 Units on hand			1,133.35	36,004.74 DR
31/01/2023	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 1,193.000000 Units on hand		2,111.61		38,116.35 DR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 1,193.000000 Units on hand			2,195.12	35,921.23 DR
31/03/2023	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 1,193.000000 Units on hand			2,767.76	33,153.47 DR
30/04/2023	Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 1,193.000000 Units on hand		1,395.81		34,549.28 DR
30/06/2023	Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 1,193.000000 Units on hand			2,970.57	31,578.71 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 1,193.000000 Units on hand			119.30	31,459.41 DR
		1,193.00	9,555.93	10,772.79	31,459.41 DR
<u>Onemarket Limited (OMN.AX)</u>					
01/07/2022	Opening Balance	131.00			0.01 DR
08/12/2022	Return Of Capital	0.00		6.55	6.54 CR
16/05/2023	Return of capital 131 Onemarket Limited (OMN) @ \$0.0233			3.05	9.59 CR
16/05/2023	Liquidation 131 Onemarket Limited (OMN) @ \$0.00	(131.00)		35.42	45.01 CR
16/05/2023	Unrealised Gain writeback as at 16/05/2023		35.41		9.60 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		6.55		3.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		3.05		0.00 DR
		0.00	45.01	45.02	0.00 DR
<u>Scentre Group (SCG.AX1)</u>					
01/07/2022	Opening Balance	4,680.00			12,121.20 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.620000 (System Price) - 4,680.000000 Units on hand		140.40		12,261.60 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.900000 (System Price) - 4,680.000000 Units on hand		889.20		13,150.80 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.570000 (System Price) - 4,680.000000 Units on hand			1,544.40	11,606.40 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.940000 (System Price) - 4,680.000000 Units on hand		1,731.60		13,338.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.880000 (System Price) - 4,680.000000 Units on hand		280.80		13,618.80 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.100000 (System Price) - 4,680.000000 Units on hand		1,029.60		14,648.40 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.980000 (System Price) - 4,680.000000 Units on hand			561.60	14,086.80 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.740000 (System Price) - 4,680.000000 Units on hand			1,123.20	12,963.60 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.880000 (System Price) - 4,680.000000 Units on hand		655.20		13,618.80 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2.660000 (System Price) - 4,680.000000 Units on hand			1,029.60	12,589.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.650000 (System Price) - 4,680.000000 Units on hand			187.20	12,402.00 DR
		4,680.00	4,726.80	4,446.00	12,402.00 DR
<u>Sonic Healthcare Limited (SHL.AX1)</u>					
01/07/2022	Opening Balance	716.00			23,635.16 DR
01/07/2022	Revaluation - 01/07/2022 @ \$32.940000 (System Price) - 716.000000 Units on hand			50.12	23,585.04 DR
31/07/2022	Revaluation - 29/07/2022 @ \$34.270000 (System Price) - 716.000000 Units on hand		1,031.04		24,616.08 DR
30/09/2022	Revaluation - 29/09/2022 @ \$30.760000 (System Price) - 716.000000 Units on hand			2,513.16	22,102.92 DR
30/11/2022	Revaluation - 29/11/2022 @ \$31.680000 (System Price) - 716.000000 Units on hand		658.72		22,761.64 DR
31/12/2022	Revaluation - 30/12/2022 @ \$29.970000 (System Price) - 716.000000 Units on hand			1,353.24	21,408.40 DR
31/01/2023	Revaluation - 30/01/2023 @ \$31.600000 (System Price) - 716.000000 Units on hand		1,167.08		22,575.48 DR
28/02/2023	Revaluation - 27/02/2023 @ \$32.830000 (System Price) - 716.000000 Units on hand		880.68		23,456.16 DR
31/03/2023	Revaluation - 30/03/2023 @ \$34.610000 (System Price) - 716.000000 Units on hand		1,274.48		24,730.64 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 28/04/2023 @ \$35.440000 (System Price) - 716.000000 Units on hand		594.28		25,324.92 DR
30/06/2023	Revaluation - 29/06/2023 @ \$36.110000 (System Price) - 716.000000 Units on hand		479.72		25,804.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.570000 (System Price) - 716.000000 Units on hand			336.52	25,468.12 DR
		716.00	6,086.00	4,253.04	25,468.12 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2022	Opening Balance	16,508.00			63,555.80 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.840000 (System Price) - 16,508.000000 Units on hand			165.08	63,390.72 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.880000 (System Price) - 16,508.000000 Units on hand			165.08	63,225.64 DR
21/10/2022	Exchange TLSDA 1:1 Telstra Corporation Limited (TLS)	(16,508.00)		90,037.91	26,812.27 CR
21/10/2022	Unrealised Gain writeback as at 21/10/2022		25,986.87		825.40 CR
31/10/2022	TLSDA Assimilation 1:1 TLS	16,508.00	90,037.91		89,212.51 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 16,508.000000 Units on hand			24,005.91	65,206.60 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 16,508.000000 Units on hand		495.24		65,701.84 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 16,508.000000 Units on hand		1,980.96		67,682.80 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 16,508.000000 Units on hand		825.40		68,508.20 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 16,508.000000 Units on hand		660.32		69,168.52 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 16,508.000000 Units on hand		2,806.36		71,974.88 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 16,508.000000 Units on hand			825.40	71,149.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 16,508.000000 Units on hand			165.08	70,984.40 DR
		16,508.00	122,793.06	115,364.46	70,984.40 DR
<u>Telstra Group Limited (TLSDA.AX)</u>					
21/10/2022	Exchange TLSDA 1:1 Telstra Corporation Limited (TLS)	16,508.00	90,037.91		90,037.91 DR
31/10/2022	TLSDA Assimilation 1:1 TLS	(16,508.00)		90,037.91	0.00 DR
		0.00	90,037.91	90,037.91	0.00 DR
<u>Unibail-rodamco-westfield (URW.AX)</u>					
01/07/2022	Opening Balance	960.00			3,609.60 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.690000 (System Price) - 960.000000 Units on hand			67.20	3,542.40 DR
31/07/2022	Revaluation - 29/07/2022 @ \$3.990000 (System Price) - 960.000000 Units on hand			9.60	3,532.80 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.190000 (System Price) - 960.000000 Units on hand			768.00	2,764.80 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000		777.60		3,542.40 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 960.000000 Units on hand				
31/12/2022	Revaluation - 30/12/2022 @ \$3.860000 (System Price) - 960.000000 Units on hand		96.00		3,638.40 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.530000 (System Price) - 960.000000 Units on hand		643.20		4,281.60 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.540000 (System Price) - 960.000000 Units on hand		9.60		4,291.20 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.800000 (System Price) - 960.000000 Units on hand			710.40	3,580.80 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.040000 (System Price) - 960.000000 Units on hand		230.40		3,811.20 DR
30/06/2023	Revaluation - 29/06/2023 @ \$3.870000 (System Price) - 960.000000 Units on hand			163.20	3,648.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.850000 (System Price) - 960.000000 Units on hand		48.00		3,696.00 DR
		960.00	1,804.80	1,718.40	3,696.00 DR
Westpac Banking Corporation (WBC.AX)					
01/07/2022	Opening Balance	937.00			18,271.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$19.420000 (System Price) - 937.000000 Units on hand			74.96	18,196.54 DR
31/07/2022	Revaluation - 29/07/2022 @ \$21.510000 (System Price) - 937.000000 Units on hand		1,471.09		19,667.63 DR
30/09/2022	Revaluation - 29/09/2022 @ \$21.120000 (System Price) - 937.000000 Units on hand			365.43	19,302.20 DR
30/11/2022	Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 937.000000 Units on hand		2,539.27		21,841.47 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 937.000000 Units on hand			37.48	21,803.99 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 937.000000 Units on hand		374.80		22,178.79 DR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 937.000000 Units on hand			955.74	21,223.05 DR
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 937.000000 Units on hand			974.48	20,248.57 DR
30/04/2023	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 937.000000 Units on hand		730.86		20,979.43 DR
30/06/2023	Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 937.000000 Units on hand			983.85	19,995.58 DR
		937.00	5,116.02	3,391.94	19,995.58 DR
Units in Listed Unit Trusts (Australian) (78200)					
Betashares Australian Government Bond Etf (AGVT.AX)					
27/10/2022	Buy 285 Betashares Australian Government Bond (AGVT) @ \$40.60. Transaction fee \$20.83. [Buy 285 Betashares Australian Government Bond (AGVT) @ \$40.60. Transaction fee \$20.83.]	285.00	11,591.83		11,591.83 DR
30/11/2022	Revaluation - 29/11/2022 @ \$42.400000 (System Price) - 285.000000 Units on		492.17		12,084.00 DR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/12/2022	Revaluation - 30/12/2022 @ \$41.110000 (System Price) - 285.000000 Units on hand			367.65	11,716.35 DR
31/01/2023	Revaluation - 30/01/2023 @ \$42.630000 (System Price) - 285.000000 Units on hand		433.20		12,149.55 DR
28/02/2023	Revaluation - 27/02/2023 @ \$41.580000 (System Price) - 285.000000 Units on hand			299.25	11,850.30 DR
22/03/2023	Sell 285 Betashares Australian Government Bond (AGVT) @ \$43.17. Transaction fee \$22.14.	(285.00)		11,591.83	258.47 DR
22/03/2023	Unrealised Gain writeback as at 22/03/2023			258.47	0.00 DR
		0.00	12,517.20	12,517.20	0.00 DR
<u>Ishares Core Composite Bond Etf (IAF.AX1)</u>					
01/07/2022	Opening Balance	431.00			42,927.60 DR
01/07/2022	Revaluation - 01/07/2022 @ \$99.740000 (System Price) - 431.000000 Units on hand		60.34		42,987.94 DR
31/07/2022	Revaluation - 29/07/2022 @ \$102.490000 (System Price) - 431.000000 Units on hand		1,344.72		44,332.66 DR
30/09/2022	Revaluation - 29/09/2022 @ \$98.230000 (System Price) - 431.000000 Units on hand			1,836.06	42,496.60 DR
24/10/2022	Intra account transfer to WFS1280AU	(431.00)		47,377.45	4,880.85 CR
24/10/2022	Unrealised Gain writeback as at 24/10/2022		5,040.32		159.47 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			99.13	60.34 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			60.34	0.00 DR
		0.00	6,445.38	49,372.98	0.00 DR
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<u>Magellan Global Fd (MGE0001AU1)</u>					
01/07/2022	Opening Balance	25,009.52			58,219.67 DR
01/07/2022	Revaluation - 01/07/2022 @ \$2.326300 (Exit) - 25,009.523500 Units on hand			40.02	58,179.65 DR
31/07/2022	Revaluation - 28/07/2022 @ \$2.398000 (Exit) - 25,009.523500 Units on hand		1,628.12		59,807.77 DR
30/09/2022	Revaluation - 28/09/2022 @ \$2.291100 (Exit) - 25,009.523500 Units on hand			2,673.52	57,134.25 DR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(25,009.52)		55,000.00	2,134.25 DR
24/10/2022	Unrealised Gain writeback as at 24/10/2022			2,299.32	165.07 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		125.05		40.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		40.02		0.00 DR
		0.00	1,793.19	60,012.86	0.00 DR
<u>Vanguard Conservative Index Fund (VAN0109AU)</u>					
01/07/2022	Opening Balance	25,307.60			27,663.73 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.089100 (Exit) - 25,307.596300 Units on hand			101.23	27,562.50 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.116300 (Exit) - 25,307.596300 Units on hand		587.14		28,149.64 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.062200 (Exit) - 25,307.596300 Units on hand			1,369.14	26,780.50 DR
24/10/2022	Intra account transfer to WFS1280AU	(25,307.60)		29,691.00	2,910.50 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/10/2022	(Auto reprocessed due to distribution entered / deleted on 07/10/2022) Unrealised Gain writeback as at 24/10/2022		2,910.50		0.00 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.099800 (Exit) - 0.057800 Units on hand		0.01		0.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.122300 (Exit) - 0.057800 Units on hand		101.23		101.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			101.24	0.00 DR
		0.00	3,598.88	31,262.61	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				9,513.12 DR
01/07/2022	Create Entries - Franking Credits Adjustment - 01/07/2022		161.07		9,674.19 DR
01/07/2022	Create Entries - Income Tax Expense - 01/07/2022			5.48	9,668.71 DR
23/12/2022	ATO007000017284181 ATO			9,513.12	155.59 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		7,733.47		7,889.06 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		30.47		7,919.53 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			524.32	7,395.21 DR
			7,925.01	10,042.92	7,395.21 DR

Investment Movement Data Clearing Account (94910)

Investment Movement Data Clearing Account (94910)

20/07/2022	Right 522 ANZ Banking Grp Ltd (ANZ) @ 15:1				0.00 DR
21/10/2022	Exchange TLSDA 1:1 Telstra Corporation Limited (TLS)			90,037.91	90,037.91 CR
21/10/2022	Exchange TLSDA 1:1 Telstra Corporation Limited (TLS)	90,037.91			0.00 DR
24/10/2022	Intra account transfer from Direct Holdings			58,202.16	58,202.16 CR
24/10/2022	Intra account transfer from Direct Holdings			52,186.52	110,388.68 CR
24/10/2022	Intra account transfer from Direct Holdings			46,824.67	157,213.35 CR
24/10/2022	Intra account transfer from Direct Holdings			43,005.24	200,218.59 CR
24/10/2022	Intra account transfer from Direct Holdings			41,880.27	242,098.86 CR
24/10/2022	Intra account transfer from Direct Holdings			41,171.41	283,270.27 CR
24/10/2022	Intra account transfer from Direct Holdings			40,860.50	324,130.77 CR
24/10/2022	Intra account transfer from Direct Holdings			38,839.49	362,970.26 CR
24/10/2022	Intra account transfer from Direct Holdings			37,191.13	400,161.39 CR
24/10/2022	Intra account transfer from Direct Holdings			36,517.80	436,679.19 CR
24/10/2022	Intra account transfer from Direct Holdings			33,239.36	469,918.55 CR
24/10/2022	Intra account transfer from Direct Holdings			29,293.75	499,212.30 CR
24/10/2022	Intra account transfer from Direct Holdings			26,714.64	525,926.94 CR
24/10/2022	Intra account transfer from Direct Holdings			21,905.50	547,832.44 CR
24/10/2022	Intra account transfer from Direct Holdings			9,344.64	557,177.08 CR

HAPT Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/10/2022	Intra account transfer to WFS1280AU		9,344.64		547,832.44 CR
24/10/2022	Intra account transfer to WFS1280AU		21,905.50		525,926.94 CR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 07/10/2022)		26,714.64		499,212.30 CR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 19/10/2022)		29,293.75		469,918.55 CR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		33,239.36		436,679.19 CR
24/10/2022	Intra account transfer to WFS1280AU		36,517.80		400,161.39 CR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		37,191.13		362,970.26 CR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 07/10/2022)		38,839.49		324,130.77 CR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 06/10/2022)		40,860.50		283,270.27 CR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		41,171.41		242,098.86 CR
24/10/2022	Intra account transfer to WFS1280AU		41,880.27		200,218.59 CR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 10/01/2023)		43,005.24		157,213.35 CR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 11/10/2022)		46,824.67		110,388.68 CR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		52,186.52		58,202.16 CR
24/10/2022	Intra account transfer to WFS1280AU (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		58,202.16		0.00 DR
31/10/2022	TLSDA Assimilation 1:1 TLS			90,037.91	90,037.91 CR
31/10/2022	TLSDA Assimilation 1:1 TLS		90,037.91		0.00 DR
08/12/2022	Return Of Capital		6.55		6.55 DR
21/12/2022	Exchange ANZDA 1:1 ANZ Banking Grp Ltd (ANZ)			14,995.01	14,988.46 CR
21/12/2022	Exchange ANZDA 1:1 ANZ Banking Grp Ltd (ANZ)		14,995.01		6.55 DR
28/12/2022	Return of capital 131 Onemarket Limited (OMN) @ \$0.05			6.55	0.00 DR
03/01/2023	ANZDA Assimilation 1:1 ANZ			14,995.01	14,995.01 CR
03/01/2023	ANZDA Assimilation 1:1 ANZ		14,995.01		0.00 DR
16/05/2023	Liquidation 131 Onemarket Limited (OMN) @ \$0.00		0.01		0.01 DR
30/06/2023	To clear rounding off differencee			0.01	0.00 DR
			767,249.48	767,249.48	0.00 DR

Total Debits: 5,615,064.16

Total Credits: 5,615,064.16