

The Sordy Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Fairview Equ P Emerg Co Fd (ANT0002AU)</u>					
30/06/2023	2023 Distributions received in 2024			533.96	533.96 CR
30/06/2023	ANT0002AU - Fairview Equ P Emerg Co Fd - Generate Tax Data - 30/06/2023				533.96 CR
			0.00	533.96	533.96 CR
<u>Dexus AREIT Fund (APN0008AU)</u>					
10/08/2022	Distribution 17,099.6638 APN AREIT Fund (APN0008AU) @ \$0.006955			118.93	118.93 CR
12/09/2022	Distribution 20,736.6779 APN AREIT Fund (APN0008AU) @ \$0.006955			144.22	263.15 CR
10/10/2022	Distribution 20,846.5346 APN AREIT Fund (APN0008AU) @ \$0.006955			144.99	408.14 CR
10/11/2022	Distribution 20,966.6688 Dexus AREIT Fund (APN0008AU) @ \$0.006955			145.82	553.96 CR
12/12/2022	Distribution 21,077.1552 Dexus AREIT Fund			146.59	700.55 CR
10/01/2023	Distribution 21,185.7806 Dexus AREIT Fund (APN0008AU)			147.35	847.90 CR
10/02/2023	Distribution 21,292.9910 Dexus AREIT Fund (APN0008AU)			148.09	995.99 CR
10/03/2023	Distribution 21,400.4817 Dexus AREIT Fund (APN0008AU)			148.84	1,144.83 CR
11/04/2023	Distribution 21,512.6867 Dexus AREIT Fund (APN0008AU)			149.62	1,294.45 CR
12/05/2023	Distribution 21,627.1013 Dexus AREIT Fund (APN0008AU)			150.42	1,444.87 CR
13/06/2023	Distribution 21,741.4543 Dexus AREIT Fund (APN0008AU)			151.21	1,596.08 CR
30/06/2023	2023 Distributions received in 2024			152.06	1,748.14 CR
30/06/2023	APN0008AU - Dexus AREIT Fund - Custom Tax Data - 30/06/2023				1,748.14 CR
			0.00	1,748.14	1,748.14 CR
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU)</u>					
10/01/2023	Distribution 13,541.4879 Bennelong Ex-20 Australian Equities Fund (BFL0004AU)			136.29	136.29 CR
30/06/2023	2023 Distributions received in 2024			122.43	258.72 CR
30/06/2023	BFL0004AU - Bennelong Ex-20 Aust Equities Fd - Generate Tax Data - 30/06/2023				258.72 CR
			0.00	258.72	258.72 CR
<u>CC JCB Active Bond Fund (CHN0005AU)</u>					
06/01/2023	Distribution 14,197.4884 CC JCB Active Bond Fund (CHN0005AU)			63.37	63.37 CR
30/06/2023	2023 Distributions received in 2024			130.32	193.69 CR
30/06/2023	CHN0005AU - CC JCB Active Bond Fund - Custom Tax Data - 30/06/2023				193.69 CR
			0.00	193.69	193.69 CR
<u>T. Rowe Price Glob Equity Fd (ETL0071AU1)</u>					
30/06/2023	2023 Distributions received in 2024			117.18	117.18 CR
30/06/2023	ETL0071AU1 - T. Rowe Price Glob Equity Fd - Custom Tax Data - 30/06/2023				117.18 CR
			0.00	117.18	117.18 CR
<u>Celeste Aust Small Companies Fund (FAM0101AU1)</u>					
30/06/2023	FAM0101AU1 - Celeste Aust Small Companies Fund - Custom Tax Data - 30/06/2023				0.00 DR
			0.00		0.00 DR

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<u>Fidelity Aust Equities Fd (FID0008AU1)</u>					
11/10/2022	Distribution 1,097.2605 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273			93.57	93.57 CR
10/01/2023	Distribution 905.0614000 Fidelity Australian Equities Fund (FID0008AU)			485.75	579.32 CR
12/04/2023	Distribution 918.4327387 Fidelity Australian Equities Fund (FID0008AU)			17.99	597.31 CR
30/06/2023	2023 Distributions received in 2024			481.39	1,078.70 CR
30/06/2023	FID0008AU1 - Fidelity Aust Equities Fd - Generate Tax Data - 30/06/2023				1,078.70 CR
			0.00	1,078.70	1,078.70 CR
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>					
06/10/2022	Distribution 22,744.3174 Lazard Global Listed Infrastructure Fund (LAZ0014AU)			185.21	185.21 CR
06/01/2023	Distribution 22,902.0234 Lazard Global Listed Infrastructure Fund (LAZ0014AU)			326.15	511.36 CR
30/06/2023	2023 Distributions received in 2024			1,546.69	2,058.05 CR
30/06/2023	LAZ0014AU - Lazard Global Listed Infrastructure - Generate Tax Data - 30/06/2023				2,058.05 CR
			0.00	2,058.05	2,058.05 CR
<u>MLC Wsale Horizon 4 Balanced Pfolio (MLC0260AU)</u>					
30/06/2023	2023 Distributions received in 2024			547.04	547.04 CR
30/06/2023	MLC0260AU - MLC Wsale Horizon 4 Balanced Pfolio - Custom Tax Data - 30/06/2023				547.04 CR
30/06/2023	MLC0260AU - MLC Wsale Horizon 4 Balanced Pfolio - Custom Tax Data - 30/06/2023				547.04 CR
			0.00	547.04	547.04 CR
<u>MLC Wsale Horizon 3 Cons Gth Pfolio (MLC0398AU1)</u>					
30/06/2023	2023 Distributions received in 2024			198.62	198.62 CR
30/06/2023	MLC0398AU1 - MLC Wsale Horizon 3 Cons Gth Pfolio - Custom Tax Data - 30/06/2023				198.62 CR
			0.00	198.62	198.62 CR
<u>Perpetuals Conservative Growth Fd (PER0077AU)</u>					
11/10/2022	Distribution 43,463.4148 Perpetual Conservative Growth Fund (PER0077AU) @ \$0.001005			43.70	43.70 CR
10/01/2023	Distribution 43,504.3935 Perpetual Conservative Growth Fund (PER0077AU)			18.78	62.48 CR
12/04/2023	Distribution 43,521.4929 Perpetual Conservative Growth Fund (PER0077AU)			21.87	84.35 CR
30/06/2023	PER0077AU - Perpetuals Conservative Growth Fd - Generate Tax Data - 30/06/2023				84.35 CR
			0.00	84.35	84.35 CR
<u>Perpetual Pure Value Share Fund (PER0439AU)</u>					
10/01/2023	Distribution 16,555.1433 Perpetual Pure Value Share Fund (PER0439AU)			457.56	457.56 CR
30/06/2023	2023 Distributions received in 2024			2,151.60	2,609.16 CR
30/06/2023	PER0439AU - Perpetual Pure Value Share Fund - Generate Tax Data - 30/06/2023				2,609.16 CR
			0.00	2,609.16	2,609.16 CR
<u>Perpetual Divers Real Ret Fd-CIW (PER0556AU)</u>					
30/06/2023	2023 Distributions received in 2024			217.82	217.82 CR

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30/06/2023	PER0556AU - Perpetual Divers Real Ret Fd- CIW - Generate Tax Data - 30/06/2023				217.82 CR
			0.00	217.82	217.82 CR
<u>Eley Griffiths Grp Emging Companies (PIM5346AU)</u>					
30/06/2023	2023 Distributions received in 2024			52.54	52.54 CR
30/06/2023	PIM5346AU - Eley Griffiths Grp Emging Companies - Custom Tax Data - 30/06/2023				52.54 CR
			0.00	52.54	52.54 CR
<u>Platinum Asia Fund (PLA0004AU)</u>					
30/06/2023	2023 Distributions received in 2024			306.82	306.82 CR
30/06/2023	PLA0004AU - Platinum Asia Fund - Generate Tax Data - 30/06/2023				306.82 CR
			0.00	306.82	306.82 CR
<u>Schroder Global Value Fund W/C (SCH0030AU)</u>					
06/01/2023	Distribution 19,818.0345 Schroder Global Value Fund (SCH0030AU)			198.15	198.15 CR
30/06/2023	2023 Distributions received in 2024			467.27	665.42 CR
30/06/2023	Match distributions			226.48	891.90 CR
30/06/2023	SCH0030AU - Schroder Global Value Fund W/C - Custom Tax Data - 30/06/2023				891.90 CR
			0.00	891.90	891.90 CR
<u>Vanguard Conservative Index Fund (VAN0109AU)</u>					
07/10/2022	Distribution 37,123.268295 Vanguard Conservative Index Fund (VAN0109AU) @			143.55	143.55 CR
09/01/2023	Distribution 37,258.897547 Vanguard Conservative Index Fund (VAN0109AU)			85.24	228.79 CR
11/04/2023	Distribution 37,336.437798 Vanguard Conservative Index Fund (VAN0109AU)			93.92	322.71 CR
30/06/2023	2023 Distributions received in 2024			147.69	470.40 CR
30/06/2023	Correct minor distribution variance			19.12	489.52 CR
30/06/2023	VAN0109AU - Vanguard Conservative Index Fund - Custom Tax Data - 30/06/2023				489.52 CR
			0.00	489.52	489.52 CR
<u>Mercer Indexed Defensive Fund (WFS0588AU)</u>					
16/01/2023	Distribution 20,761.963 BT Index Defensive Fund (WFS0588AU)			103.81	103.81 CR
17/03/2023	Distribution 20,869.060 BT Index Defensive Fund (WFS0588AU)			102.26	206.07 CR
30/06/2023	2023 Distributions received in 2024			130.58	336.65 CR
30/06/2023	WFS0588AU - Mercer Indexed Defensive Fund - Custom Tax Data - 30/06/2023				336.65 CR
			0.00	336.65	336.65 CR
<u>Barrow Hanley Whol PI GlbSh Fd (WFS0865AU)</u>					
30/06/2023	2023 Distributions received in 2024			925.03	925.03 CR
30/06/2023	WFS0865AU - Barrow Hanley Whol PI GlbSh Fd - Custom Tax Data - 30/06/2023				925.03 CR
			0.00	925.03	925.03 CR
<u>Schrode Wh PI Real Ret Fund (WFS0866AU)</u>					
16/01/2023	Distribution 14,021.60021 Schroder Wholesale Plus Real Return CPI Plus (WFS0866AU)			298.66	298.66 CR

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30/06/2023	WFS0866AU - Schrode Wh PI Real Ret Fund - Custom Tax Data - 30/06/2023				298.66 CR
			0.00	298.66	298.66 CR
Contributions (24200)					
<u>(Contributions) Sordy, Nigel - Accumulation (SORNIG00001A)</u>					
04/11/2022	Super			1,440.78	1,440.78 CR
03/02/2023	Super			1,153.75	2,594.53 CR
27/04/2023	Super			1,024.96	3,619.49 CR
09/06/2023	Super			749.98	4,369.47 CR
				4,369.47	4,369.47 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
25/11/2022	Sell 16,558.1190 CC JCB Active Bond Fund (CHN0005AU) @ \$0.9059. Transaction fee \$0.00 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (CHN0005AU)		319.55		319.55 DR
25/11/2022	Sell 2,985.5207142 Platinum Asia Fund (PLA0004AU) @ \$2.0097. Transaction fee \$0.00 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (PLA0004AU)		665.34		984.89 DR
25/11/2022	Unrealised Gain writeback as at 25/11/2022 (CHN0005AU)			526.27	458.62 DR
25/11/2022	Unrealised Gain writeback as at 25/11/2022 (PLA0004AU)			4.45	454.17 DR
28/11/2022	Sell 1,599.0022 WCM Quality Global Growth Fund (SWI1413AU) @ \$6.2539. (SWI1413AU)		270.66		724.83 DR
28/11/2022	Sell 16,348.78000 Schroder Wholesale Plus Real Return CPI Plus (WFS0866AU) (WFS0866AU)		648.26		1,373.09 DR
28/11/2022	Sell 8,294.9738 Celeste Australian Small Companies Fund (FAM0101AU) (FAM0101AU)		2,491.59		3,864.68 DR
28/11/2022	Unrealised Gain writeback as at 28/11/2022 (SWI1413AU)			290.94	3,573.74 DR
28/11/2022	Unrealised Gain writeback as at 28/11/2022 (WFS0866AU)			885.95	2,687.79 DR
28/11/2022	Unrealised Gain writeback as at 28/11/2022 (FAM0101AU)			3,358.34	670.55 CR
29/11/2022	Sell 2,619.4011 Bennelong Ex-20 Australian Equities Fund (BFL0004AU) (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (BFL0004AU)		1,406.42		735.87 DR
29/11/2022	Sell 194.9855 Fidelity Australian Equities Fund (FID0008AU) (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (FID0008AU)		1,089.42		1,825.29 DR
29/11/2022	Unrealised Gain writeback as at 29/11/2022 (BFL0004AU)			556.73	1,268.56 DR
29/11/2022	Unrealised Gain writeback as at 29/11/2022 (FID0008AU)			805.47	463.09 DR
28/03/2023	Sell 5,351.6001 Fairview Equity Partners Emerging Companies F (ANT0002AU)- 5,351.6001 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (ANT0002AU)		2,343.93		2,807.02 DR
28/03/2023	Unrealised Gain writeback as at 28/03/2023 (ANT0002AU)			1,247.59	1,559.43 DR
30/03/2023	Sell 2,959.1037 Eley Griffiths Group Emerging Companies Fund (PIM5346AU) --2,959.1037 (PIM5346AU)		471.68		2,031.11 DR

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15/05/2023	Sell 43,541.1872 Perpetual Conservative Growth Fund (PER0077AU)-43,541.1872 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (PER0077AU)		3,238.99		5,270.10 DR
15/05/2023	Unrealised Gain writeback as at 15/05/2023 (PER0077AU)			5,342.63	72.53 CR
17/05/2023	Sell 14,346.47782 Schroder Wholesale Plus Real Return Fund (WFS0866AU) - - 14,346.4778 (WFS0866AU)		329.10		256.57 DR
17/05/2023	Unrealised Gain writeback as at 17/05/2023 (WFS0866AU)			759.83	503.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.309800 (System (Ex-Dist)) - 23,142.192700 Units on hand (LAZ0014AU)		837.04		333.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.632400 (Custom Firm) - 22,118.043500 Units on hand (ETL0071AU)			5,055.87	4,722.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.082300 (System (Exit)) - 3,672.199600 Units on hand (SWI1413AU)			4,716.14	9,438.23 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.215200 (System (Ex-Dist)) - 28,640.960000 Units on hand (MLC0260AU)		195.51		9,242.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.807100 (System (Ex-Dist)) - 7,856.966500 Units on hand (PIM5346AU)		330.00		8,912.72 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.165900 (System (Ex-Dist)) - 20,000.023800 Units on hand (SCH0030AU)			893.40	9,806.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.224500 (System (Ex-Dist)) - 12,223.501500 Units on hand (PLA0004AU)			952.01	10,758.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.550200 (System (Ex-Dist)) - 16,843.502500 Units on hand (PER0439AU)		846.76		9,911.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.314700 (System (Ex-Dist)) - 11,651.391000 Units on hand (WFS0865AU)			318.08	10,229.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.118600 (System (Ex-Dist)) - 37,420.280100 Units on hand (VAN0109AU)			1,419.04	11,648.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.883900 (System (Ex-Dist)) - 14,267.518200 Units on hand (CHN0005AU)		31.52		11,616.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.090500 (System (Ex-Dist)) - 22,571.671800 Units on hand (PER0556AU)		385.59		11,231.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.123300 (System (Ex-Dist)) - 27,210.320000 Units on hand (MLC0398AU)			565.35	11,796.73 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.268600 (System (Ex-Dist)) - 21,861.605200 Units on hand (APN0008AU)		1,146.88		10,649.85 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.298700 (System (Ex-Dist)) - 13,600.067400 Units on hand (BFL0004AU)			830.69	11,480.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.981300 (System (Ex-Dist)) - 9,158.704700 Units on hand (ANT0002AU)			2,696.92	14,177.46 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.851200 (Custom Firm) - 918.432700 Units on hand (FID0008AU)			3,621.38	17,798.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.962600 (System (Ex-Dist)) - 20,975.525000 Units on hand (WFS0588AU)		15.03		17,783.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.310000 (Custom Firm) - 23,142.192700 Units on hand (LAZ0014AU)			4.63	17,788.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.080000 (Custom Firm) - 3,672.199600 Units on		8.45		17,779.99 CR

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	hand (SWI1413AU)				
30/06/2023	Revaluation - 30/06/2023 @ \$1.220000 (Custom Firm) - 28,640.960000 Units on hand (MLC0260AU)			137.48	17,917.47 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.810000 (Custom Firm) - 7,856.966500 Units on hand (PIM5346AU)			22.79	17,940.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.170000 (Custom Firm) - 20,000.023800 Units on hand (SCH0030AU)			82.00	18,022.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.220000 (Custom Firm) - 12,223.501500 Units on hand (PLA0004AU)		55.01		17,967.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.550000 (Custom Firm) - 16,843.502500 Units on hand (PER0439AU)		3.37		17,963.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.310000 (Custom Firm) - 11,651.391000 Units on hand (WFS0865AU)		54.76		17,909.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.120000 (Custom Firm) - 37,420.280100 Units on hand (VAN0109AU)			52.38	17,961.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.880000 (Custom Firm) - 14,267.518200 Units on hand (CHN0005AU)		55.64		17,905.86 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.090000 (Custom Firm) - 22,571.671800 Units on hand (PER0556AU)		11.29		17,894.57 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.120000 (Custom Firm) - 27,210.320000 Units on hand (MLC0398AU)		89.79		17,804.78 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.270000 (Custom Firm) - 21,861.605200 Units on hand (APN0008AU)			30.61	17,835.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.300000 (Custom Firm) - 13,600.067400 Units on hand (BFL0004AU)			17.69	17,853.08 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.980000 (Custom Firm) - 9,158.704700 Units on hand (ANT0002AU)		11.90		17,841.18 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.330000 (Custom Firm) - 918.432700 Units on hand (FID0008AU)		478.68		17,362.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.960000 (Custom Firm) - 20,975.525000 Units on hand (WFS0588AU)		54.54		17,307.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.630000 (Custom Firm) - 22,118.043500 Units on hand (ETL0071AU)		53.08		17,254.88 CR
			17,939.78	35,194.66	17,254.88 CR

Interest Received (25000)

BT Panorama (BTPAN)

31/07/2022	Interest			44.43	44.43 CR
31/08/2022	Interest			64.58	109.01 CR
30/09/2022	Interest			51.80	160.81 CR
31/10/2022	Interest			67.21	228.02 CR
30/11/2022	Interest			68.75	296.77 CR
31/12/2022	Interest			84.06	380.83 CR
31/01/2023	Interest			87.73	468.56 CR
28/02/2023	Interest			82.41	550.97 CR
31/03/2023	Interest			93.46	644.43 CR
30/04/2023	Interest			29.71	674.14 CR
31/05/2023	Interest			43.51	717.65 CR

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30/06/2023	Interest			36.53	754.18 CR
				754.18	754.18 CR
Macquarie Bank (MACQ1)					
29/07/2022	July Interest			10.96	10.96 CR
31/08/2022	Aug Interest			23.97	34.93 CR
30/09/2022	Sep Interest			31.50	66.43 CR
31/10/2022	Oct Inteest			42.32	108.75 CR
30/11/2022	Nov Interest			49.47	158.22 CR
30/12/2022	Dec Interest			57.45	215.67 CR
31/01/2023	Jan Interest			65.28	280.95 CR
28/02/2023	Feb Interest			59.73	340.68 CR
31/03/2023	March Interest			67.52	408.20 CR
28/04/2023	April Interest			29.58	437.78 CR
31/05/2023	May Interest			16.62	454.40 CR
30/06/2023	June Interest			17.78	472.18 CR
				472.18	472.18 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
17/03/2023	CAS Fees		3,168.00		3,168.00 DR
			3,168.00		3,168.00 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
11/04/2023	Funds to ANZ Acess Advantage		518.00		518.00 DR
			518.00		518.00 DR
Investment Expenses (37500)					
BT Panorama (BTPAN)					
05/07/2022	Administration Fee		80.56		80.56 DR
07/07/2022	Advice Fee		317.09		397.65 DR
03/08/2022	Administration Fee		89.36		487.01 DR
05/08/2022	Advice Fee		330.66		817.67 DR
05/09/2022	Admin Fees		97.62		915.29 DR
07/09/2022	Adviser Fees		337.91		1,253.20 DR
15/09/2022	Expense recovery		76.00		1,329.20 DR
05/10/2022	Admin Fees		96.73		1,425.93 DR
07/10/2022	Adviser Fees		316.52		1,742.45 DR
03/11/2022	Admin Fees		98.83		1,841.28 DR
07/11/2022	Adviser Fees		320.82		2,162.10 DR
05/12/2022	Admin Fees		96.20		2,258.30 DR
07/12/2022	Adviser Fees		319.68		2,577.98 DR
05/01/2023	Admin Fees		100.81		2,678.79 DR
09/01/2023	Adviser Fees		331.00		3,009.79 DR
03/02/2023	Admin Fees		101.51		3,111.30 DR
07/02/2023	Adviser Fees		335.29		3,446.59 DR
03/03/2023	Admin Fees		92.39		3,538.98 DR
07/03/2023	Adviser Fees		305.84		3,844.82 DR
05/04/2023	Admin Fees		101.67		3,946.49 DR

The Sordy Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2023	Adviser Fees		333.35		4,279.84 DR
03/05/2023	Admin Fees		103.05		4,382.89 DR
05/06/2023	Admin Fees		105.52		4,488.41 DR
07/06/2023	Adviser Fees		341.74		4,830.15 DR
			4,830.15		4,830.15 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			1,653.09	1,653.09 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			300.05	1,953.14 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		791.40		1,161.74 CR
			791.40	1,953.14	1,161.74 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
04/11/2022	System Member Journals		1,224.66		1,224.66 DR
03/02/2023	System Member Journals		980.69		2,205.35 DR
27/04/2023	System Member Journals		871.22		3,076.57 DR
09/06/2023	System Member Journals		637.48		3,714.05 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		24,864.78		28,578.83 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			135.98	28,442.85 DR
			28,578.83	135.98	28,442.85 DR
Opening Balance (50010)					
<u>(Opening Balance) Sordy, Nigel - Accumulation (SORNIG00001A)</u>					
01/07/2022	Close Period Journal			476,942.47	476,942.47 CR
				476,942.47	476,942.47 CR
Contributions (52420)					
<u>(Contributions) Sordy, Nigel - Accumulation (SORNIG00001A)</u>					
01/07/2022	Opening Balance				267,196.87 CR
01/07/2022	Close Period Journal		267,196.87		0.00 DR
04/11/2022	System Member Journals			1,440.78	1,440.78 CR
03/02/2023	System Member Journals			1,153.75	2,594.53 CR
27/04/2023	System Member Journals			1,024.96	3,619.49 CR
09/06/2023	System Member Journals			749.98	4,369.47 CR
			267,196.87	4,369.47	4,369.47 CR
Transfers In (52850)					
<u>(Transfers In) Sordy, Nigel - Accumulation (SORNIG00001A)</u>					
01/07/2022	Opening Balance				257,430.95 CR
01/07/2022	Close Period Journal		257,430.95		0.00 DR
			257,430.95		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Sordy, Nigel - Accumulation (SORNIG00001A)</u>					
01/07/2022	Opening Balance				19,348.70 DR
01/07/2022	Close Period Journal			19,348.70	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation -			24,864.78	24,864.78 CR

The Sordy Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2023			44,213.48	24,864.78 CR
Income Tax (53330)					
(Income Tax) Sordy, Nigel - Accumulation (SORNIG00001A)					
01/07/2022	Opening Balance				1,458.19 DR
01/07/2022	Close Period Journal			1,458.19	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		135.98		135.98 DR
			135.98	1,458.19	135.98 DR
Contributions Tax (53800)					
(Contributions Tax) Sordy, Nigel - Accumulation (SORNIG00001A)					
01/07/2022	Opening Balance				26,878.46 DR
01/07/2022	Close Period Journal			26,878.46	0.00 DR
04/11/2022	System Member Journals		216.12		216.12 DR
03/02/2023	System Member Journals		173.06		389.18 DR
27/04/2023	System Member Journals		153.74		542.92 DR
09/06/2023	System Member Journals		112.50		655.42 DR
			655.42	26,878.46	655.42 DR
Bank Accounts (60400)					
BT Panorama (BTPAN)					
01/07/2022	Opening Balance				144,117.30 DR
05/07/2022	Distributions receivable		643.28		144,760.58 DR
05/07/2022	Administration Fee			80.56	144,680.02 DR
07/07/2022	Distributions receivable [Amount Receivable]		372.91		145,052.93 DR
07/07/2022	Advice Fee			317.09	144,735.84 DR
07/07/2022	Buy 359.8970 Fairview Equity			643.28	144,092.56 DR
11/07/2022	Distributions receivable		93.76		144,186.32 DR
11/07/2022	Distributions receivable		16.29		144,202.61 DR
11/07/2022	Buy 341.2739 Vanguard Conservative			372.91	143,829.70 DR
13/07/2022	Distributions receivable		4,136.45		147,966.15 DR
14/07/2022	Distributions receivable		179.25		148,145.40 DR
14/07/2022	Distributions receivable		1,137.32		149,282.72 DR
14/07/2022	Distributions receivable		1,208.71		150,491.43 DR
14/07/2022	Buy 69.5961 APN ARET Fund			93.76	150,397.67 DR
15/07/2022	Distributions receivable [Amount Receivable]		579.48		150,977.15 DR
15/07/2022	Distributions receivable [Amount Receivable]		1,123.29		152,100.44 DR
18/07/2022	Distributions receivable [Amount Receivable]		2,194.39		154,294.83 DR
18/07/2022	Buy 128.2464 T.Rowe Global Equity			179.25	154,115.58 DR
18/07/2022	Buy 3892.3162 Perpetual Wholesale			4,136.45	149,979.13 DR
19/07/2022	Buy 323.1940 Buy Celeste Australian Small Companies			1,137.32	148,841.81 DR
21/07/2022	Buy 2452.5998 Platinum Asia Fund			5,200.00	143,641.81 DR
21/07/2022	Buy 834.0436 Lazard Global Listed			1,123.29	142,518.52 DR
21/07/2022	Buy 2648.4454 Fairview Equity			5,000.00	137,518.52 DR
21/07/2022	Buy 3786.7538 Lazard Global			5,100.00	132,418.52 DR
21/07/2022	Buy 3548.9243 APN			4,900.00	127,518.52 DR

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/07/2022	bUY 237.3458 Bennelong Ex -20			579.48	126,939.04 DR
21/07/2022	Buy 2703.2564 Bennelong Ex - 20			6,600.00	120,339.04 DR
21/07/2022	Buy 856.2750 WCM Quality			5,300.00	115,039.04 DR
21/07/2022	Buy 66.2843 Fidelity Australian			2,194.39	112,844.65 DR
21/07/2022	Buy 193.3202 Fidelity Australian			6,400.00	106,444.65 DR
21/07/2022	Buy 1425.3593 Celeste Australian			5,200.00	101,244.65 DR
21/07/2022	Buy 3646.6218 T.Rowe			5,300.00	95,944.65 DR
22/07/2022	Buy 567.5494 Platinum Asia			1,208.71	94,735.94 DR
31/07/2022	Interest		44.43		94,780.37 DR
01/08/2022	Buy 2.5535 WCM Quality Global Growth Fund			16.29	94,764.08 DR
03/08/2022	Distributions receivable		637.93		95,402.01 DR
03/08/2022	Administration Fee			89.36	95,312.65 DR
05/08/2022	Advice Fee			330.66	94,981.99 DR
05/08/2022	Reinvest - Buy Schroder Wholesale Plus Real Return CPI Plus (WFS0866AU) for \$637.93 699.0248			637.93	94,344.06 DR
10/08/2022	Distribution 17,099.6638 APN AREIT Fund (APN0008AU) @ \$0.006955		118.93		94,462.99 DR
15/08/2022	Reinvest - Buy APN AREIT Fund (APN0008AU) for \$118.93 83.9723 [Reinvest - Buy APN AREIT Fund (APN0008AU) for \$118.93]			118.93	94,344.06 DR
22/08/2022	Regular Investment Buy WCM Quality Global Growth Fund (SWI1413AU) for \$5,300.00.Transaction fee 832.6657			5,300.00	89,044.06 DR
22/08/2022	Regular Investment Buy Fidelity Australian Equities Fund (FID0008AU) for \$6,400.00.Transaction fee 184.7895			6,400.00	82,644.06 DR
22/08/2022	Regular Investment Buy Celeste Australian Small Companies Fund (FAM0101AU) for \$5,200.00.Transaction fee 1,365.0073			5,200.00	77,444.06 DR
22/08/2022	Regular Investment Buy Platinum Asia Fund (PLA0004AU) for \$5,200.00 - 2,510.9855			5,200.00	72,244.06 DR
22/08/2022	Regular Investment Buy T. Rowe Price Global Equity Fund (ETL0071AU) - 3,547.2860			5,300.00	66,944.06 DR
22/08/2022	Regular Investment Buy Fairview Equity Partners Emerging Companies F (ANT0002AU)- 2,517.6234			5,000.00	61,944.06 DR
22/08/2022	Regular Investment Buy APN AREIT Fund (APN0008AU) 3,553.0418			4,900.00	57,044.06 DR
22/08/2022	Regular Investment Buy Lazard Global Listed Infrastructure Fund (LAZ0014AU) - 3,601.6949			5,100.00	51,944.06 DR
22/08/2022	Regular Investment Buy Bennelong Ex-20 Australian Equities Fund (BFL0004AU) - 2,695.1976			6,600.00	45,344.06 DR
31/08/2022	Interest		64.58		45,408.64 DR
05/09/2022	Admin Fees			97.62	45,311.02 DR
07/09/2022	Adviser Fees			337.91	44,973.11 DR
12/09/2022	Distribution 20,736.6779 APN AREIT Fund (APN0008AU) @ \$0.006955		144.22		45,117.33 DR
15/09/2022	Expense recovery			76.00	45,041.33 DR
15/09/2022	Reinvest - Buy APN AREIT Fund (APN0008AU) - 109.8567			144.22	44,897.11 DR
30/09/2022	Interest		51.80		44,948.91 DR
05/10/2022	Admin Fees			96.73	44,852.18 DR
06/10/2022	Distribution 22,744.3174 Lazard Global Listed Infrastructure Fund (LAZ0014AU)		185.21		45,037.39 DR

The Sordy Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2022	Adviser Fees			316.52	44,720.87 DR
07/10/2022	Distribution 37,123.268295 Vanguard Conservative Index Fund (VAN0109AU) @		143.55		44,864.42 DR
10/10/2022	Distribution 20,846.5346 APN AREIT Fund (APN0008AU) @ \$0.006955		144.99		45,009.41 DR
11/10/2022	Distribution 1,097.2605 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273		93.57		45,102.98 DR
11/10/2022	Distribution 43,463.4148 Perpetual Conservative Growth Fund (PER0077AU) @ \$0.001005		43.70		45,146.68 DR
14/10/2022	Reinvest - Buy Vanguard Conservative Index Fund (VAN0109AU) -135.6293			143.55	45,003.13 DR
14/10/2022	Reinvest - Buy Fidelity Australian Equities Fund (FID0008AU) - 2.7864			93.57	44,909.56 DR
14/10/2022	Reinvest - Buy Lazard Global Listed Infrastructure Fund (LAZ0014AU) - 157.7060			185.21	44,724.35 DR
17/10/2022	Reinvest - Buy APN AREIT Fund (APN0008AU) - 120.1342			144.99	44,579.36 DR
17/10/2022	Reinvest - Buy Perpetual Conservative Growth Fund (PER0077AU) - 40.9787			43.70	44,535.66 DR
31/10/2022	Interest		67.21		44,602.87 DR
03/11/2022	Admin Fees			98.83	44,504.04 DR
07/11/2022	Adviser Fees			320.82	44,183.22 DR
10/11/2022	Distribution 20,966.6688 Dexux AREIT Fund (APN0008AU) @ \$0.006955		145.82		44,329.04 DR
17/11/2022	Reinvest - Buy Dexux AREIT Fund (APN0008AU) - 110.4864			145.82	44,183.22 DR
23/11/2022	Buy BT Index Defensive Fund (WFS0588AU) - 20,761.9630			20,000.00	24,183.22 DR
23/11/2022	Buy Eley Griffiths Group Emerging Companies Fund (PIM5346AU) - 10,816.0702			20,000.00	4,183.22 DR
25/11/2022	Sell 16,558.1190 CC JCB Active Bond Fund (CHN0005AU) @ \$0.9059. Transaction fee \$0.00 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		15,000.00		19,183.22 DR
25/11/2022	Sell 2,985.5207142 Platinum Asia Fund (PLA0004AU) @ \$2.0097. Transaction fee \$0.00 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		6,000.00		25,183.22 DR
28/11/2022	Sell 1,599.0022 WCM Quality Global Growth Fund (SWI1413AU) @ \$6.2539.		10,000.00		35,183.22 DR
28/11/2022	Buy Schroder Global Value Fund (SCH0030AU) - 19,818.0345			22,000.00	13,183.22 DR
28/11/2022	Sell 16,348.78000 Schroder Wholesale Plus Real Return CPI Plus (WFS0866AU)		15,000.00		28,183.22 DR
28/11/2022	Sell 8,294.9738 Celeste Australian Small Companies Fund (FAM0101AU)		29,502.73		57,685.95 DR
29/11/2022	Sell 2,619.4011 Bennelong Ex-20 Australian Equities Fund (BFL0004AU) (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		6,000.00		63,685.95 DR
29/11/2022	Sell 194.9855 Fidelity Australian Equities Fund (FID0008AU) (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		7,000.00		70,685.95 DR
30/11/2022	Buy Perpetual Pure Value Share Fund (PER0439AU) - 16,555.1433			26,500.00	44,185.95 DR
30/11/2022	Interest		68.75		44,254.70 DR
05/12/2022	Admin Fees			96.20	44,158.50 DR
07/12/2022	Adviser Fees			319.68	43,838.82 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/12/2022	Distribution 21,077.1552 Dexus AREIT Fund		146.59		43,985.41 DR
14/12/2022	Reinvest - Buy Dexus AREIT Fund (APN0008AU) - 108.6254			146.59	43,838.82 DR
31/12/2022	Interest		84.06		43,922.88 DR
05/01/2023	Admin Fees			100.81	43,822.07 DR
06/01/2023	Distribution 19,818.0345 Schroder Global Value Fund (SCH0030AU)		198.15		44,020.22 DR
06/01/2023	Distribution 22,902.0234 Lazard Global Listed Infrastructure Fund (LAZ0014AU)		326.15		44,346.37 DR
06/01/2023	Distribution 14,197.4884 CC JCB Active Bond Fund (CHN0005AU)		63.37		44,409.74 DR
09/01/2023	Adviser Fees			331.00	44,078.74 DR
09/01/2023	Distribution 37,258.897547 Vanguard Conservative Index Fund (VAN0109AU)		85.24		44,163.98 DR
10/01/2023	Reinvest - Buy Schroder Global Value Fund (SCH0030AU) - 181.9893			198.15	43,965.83 DR
10/01/2023	Distribution 43,504.3935 Perpetual Conservative Growth Fund (PER0077AU)		18.78		43,984.61 DR
10/01/2023	Distribution 16,555.1433 Perpetual Pure Value Share Fund (PER0439AU)		457.56		44,442.17 DR
10/01/2023	Distribution 905.0614000 Fidelity Australian Equities Fund (FID0008AU)		485.75		44,927.92 DR
10/01/2023	Distribution 13,541.4879 Bennelong Ex-20 Australian Equities Fund (BFL0004AU)		136.29		45,064.21 DR
10/01/2023	Distribution 21,185.7806 Dexus AREIT Fund (APN0008AU)		147.35		45,211.56 DR
11/01/2023	Reinvest - Buy CC JCB Active Bond Fund (CHN0005AU) - 70.0298			63.37	45,148.19 DR
11/01/2023	Reinvest - Buy Vanguard Conservative Index Fund (VAN0109AU) - 77.5403			85.24	45,062.95 DR
11/01/2023	Reinvest - Buy Lazard Global Listed Infrastructure Fund (LAZ0014AU) - 240.1693			326.15	44,736.80 DR
11/01/2023	Reinvest - Buy Perpetual Pure Value Share Fund (PER0439AU) - 288.3592			457.56	44,279.24 DR
12/01/2023	Reinvest - Buy Perpetual Conservative Growth Fund (PER0077AU) - 17.0994			18.78	44,260.46 DR
16/01/2023	Distribution 14,021.60021 Schroder Wholesale Plus Real Return CPI Plus (WFS0866AU)		298.66		44,559.12 DR
16/01/2023	Distribution 20,761.963 BT Index Defensive Fund (WFS0588AU)		103.81		44,662.93 DR
17/01/2023	Reinvest - Buy Fidelity Australian Equities Fund (FID0008AU) - 13.3713			485.75	44,177.18 DR
18/01/2023	Reinvest - Buy BT Index Defensive Fund (WFS0588AU) - 107.0970			103.81	44,073.37 DR
18/01/2023	Reinvest - Buy Schroder Wholesale Plus Real Return CPI Plus (WFS0866AU) - 324.8776			298.66	43,774.71 DR
20/01/2023	Reinvest - Buy Dexus AREIT Fund (APN0008AU) - 107.2104			147.35	43,627.36 DR
20/01/2023	Reinvest - Buy Bennelong Ex-20 Australian Equities Fund (BFL0004AU) - 58.9795			136.29	43,491.07 DR
31/01/2023	Interest		87.73		43,578.80 DR
03/02/2023	Admin Fees			101.51	43,477.29 DR
07/02/2023	Adviser Fees			335.29	43,142.00 DR
10/02/2023	Distribution 21,292.9910 Dexus AREIT Fund (APN0008AU)		148.09		43,290.09 DR
14/02/2023	Reinvest - Buy Dexus AREIT Fund (APN0008AU) -107.4907			148.09	43,142.00 DR
28/02/2023	Interest		82.41		43,224.41 DR
03/03/2023	Admin Fees			92.39	43,132.02 DR
07/03/2023	Adviser Fees			305.84	42,826.18 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/03/2023	Distribution 21,400.4817 Dexus AREIT Fund (APN0008AU)		148.84		42,975.02 DR
15/03/2023	Reinvest - Buy Dexus AREIT Fund (APN0008AU) - 112.2050			148.84	42,826.18 DR
17/03/2023	Distribution 20,869.060 BT Index Defensive Fund (WFS0588AU)		102.26		42,928.44 DR
21/03/2023	Reinvest - Buy BT Index Defensive Fund (WFS0588AU) -106.4650			102.26	42,826.18 DR
27/03/2023	Buy Barrow Hanley Wholesale Plus Global Share Fun (WFS0865AU) - 11,651.3910			15,000.00	27,826.18 DR
28/03/2023	Sell 5,351.6001 Fairview Equity Partners Emerging Companies F (ANT0002AU)- 5,351.6001 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		10,000.00		37,826.18 DR
29/03/2023	Buy MLC Wholesale Horizon 3 Conservative Growth F (MLC0398AU -27,210.3200			30,000.00	7,826.18 DR
30/03/2023	Sell 2,959.1037 Eley Griffiths Group Emerging Companies Fund (PIM5346AU --2,959.1037		5,000.00		12,826.18 DR
31/03/2023	Interest		93.46		12,919.64 DR
05/04/2023	Admin Fees			101.67	12,817.97 DR
11/04/2023	Adviser Fees			333.35	12,484.62 DR
11/04/2023	Distribution 21,512.6867 Dexus AREIT Fund (APN0008AU)		149.62		12,634.24 DR
11/04/2023	Distribution 37,336.437798 Vanguard Conservative Index Fund (VAN0109AU)		93.92		12,728.16 DR
12/04/2023	Distribution 918.4327387 Fidelity Australian Equities Fund (FID0008AU)		17.99		12,746.15 DR
12/04/2023	Distribution 43,521.4929 Perpetual Conservative Growth Fund (PER0077AU)		21.87		12,768.02 DR
17/04/2023	Reinvest - Buy Vanguard Conservative Index Fund (VAN0109AU) -83.8422			93.92	12,674.10 DR
17/04/2023	Reinvest - Buy Perpetual Conservative Growth Fund (PER0077AU) - 19.6943			21.87	12,652.23 DR
17/04/2023	Reinvest - Buy Dexus AREIT Fund (APN0008AU) -114.4146			149.62	12,502.61 DR
30/04/2023	Interest		29.71		12,532.32 DR
03/05/2023	Admin Fees			103.05	12,429.27 DR
12/05/2023	Distribution 21,627.1013 Dexus AREIT Fund (APN0008AU)		150.42		12,579.69 DR
15/05/2023	Sell 43,541.1872 Perpetual Conservative Growth Fund (PER0077AU)-43,541.1872 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		48,269.80		60,849.49 DR
16/05/2023	Buy MLC Wholesale Horizon 4 Balanced Portfolio (MLC0260AU) - 28,640.9600			35,000.00	25,849.49 DR
17/05/2023	Sell 14,346.47782 Schroder Wholesale Plus Real Return Fund (WFS0866AU) - - 14,346.4778		13,309.23		39,158.72 DR
18/05/2023	Reinvest - Buy Dexus AREIT Fund (APN0008AU) -114.3530			150.42	39,008.30 DR
19/05/2023	Buy Perpetual Diversified Real Return Fund Class (PER0556AU) - 22,571.6718			25,000.00	14,008.30 DR
31/05/2023	Interest		43.51		14,051.81 DR
05/06/2023	Admin Fees			105.52	13,946.29 DR
07/06/2023	Adviser Fees			341.74	13,604.55 DR
13/06/2023	Distribution 21,741.4543 Dexus AREIT Fund (APN0008AU)		151.21		13,755.76 DR
13/06/2023	Reinvest - Buy Dexus AREIT Fund (APN0008AU) - 120.1509			151.21	13,604.55 DR
30/06/2023	Interest		36.53		13,641.08 DR
			182,630.91	313,107.13	13,641.08 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Macquarie Bank (MACQ1)</u>					
01/07/2022	Opening Balance				35,631.18 DR
29/07/2022	July Interest		10.96		35,642.14 DR
31/08/2022	Aug Interest		23.97		35,666.11 DR
30/09/2022	Sep Interest		31.50		35,697.61 DR
31/10/2022	Oct Inteest		42.32		35,739.93 DR
04/11/2022	Super		1,440.78		37,180.71 DR
30/11/2022	Nov Interest		49.47		37,230.18 DR
30/12/2022	Dec Interest		57.45		37,287.63 DR
31/01/2023	Jan Interest		65.28		37,352.91 DR
03/02/2023	Super		1,153.75		38,506.66 DR
28/02/2023	Feb Interest		59.73		38,566.39 DR
17/03/2023	CAS Fees			3,168.00	35,398.39 DR
31/03/2023	March Interest		67.52		35,465.91 DR
11/04/2023	Funds to ANZ Acess Advantage			28,700.00	6,765.91 DR
27/04/2023	Super		1,024.96		7,790.87 DR
28/04/2023	April Interest		29.58		7,820.45 DR
31/05/2023	May Interest		16.62		7,837.07 DR
09/06/2023	Super		749.98		8,587.05 DR
30/06/2023	June Interest		17.78		8,604.83 DR
			4,841.65	31,868.00	8,604.83 DR
<u>Distributions Receivable (61800)</u>					
<u>Fairview Equ P Emerg Co Fd (ANT0002AU)</u>					
01/07/2022	Opening Balance				643.28 DR
05/07/2022	Distributions receivable			643.28	0.00 DR
30/06/2023	2023 Distributions received in 2024		533.96		533.96 DR
			533.96	643.28	533.96 DR
<u>Dexus AREIT Fund (APN0008AU)</u>					
01/07/2022	Opening Balance				93.76 DR
11/07/2022	Distributions receivable			93.76	0.00 DR
30/06/2023	2023 Distributions received in 2024		152.06		152.06 DR
			152.06	93.76	152.06 DR
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU)</u>					
01/07/2022	Opening Balance				579.48 DR
15/07/2022	Distributions receivable [Amount Receivable]			579.48	0.00 DR
30/06/2023	2023 Distributions received in 2024		122.43		122.43 DR
			122.43	579.48	122.43 DR
<u>CC JCB Active Bond Fund (CHN0005AU)</u>					
30/06/2023	2023 Distributions received in 2024		130.32		130.32 DR
			130.32		130.32 DR
<u>T. Rowe Price Glob Equity Fd (ETL0071AU1)</u>					
01/07/2022	Opening Balance				179.25 DR
14/07/2022	Distributions receivable			179.25	0.00 DR
30/06/2023	2023 Distributions received in 2024		117.18		117.18 DR
			117.18	179.25	117.18 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Celeste Aust Small Companies Fund (FAM0101AU1)</u>					
01/07/2022	Opening Balance				1,137.32 DR
14/07/2022	Distributions receivable			1,137.32	0.00 DR
				1,137.32	0.00 DR
<u>Fidelity Aust Equities Fd (FID0008AU1)</u>					
01/07/2022	Opening Balance				2,194.39 DR
18/07/2022	Distributions receivable [Amount Receivable]			2,194.39	0.00 DR
30/06/2023	2023 Distributions received in 2024		481.39		481.39 DR
			481.39	2,194.39	481.39 DR
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>					
01/07/2022	Opening Balance				1,123.29 DR
15/07/2022	Distributions receivable [Amount Receivable]			1,123.29	0.00 DR
30/06/2023	2023 Distributions received in 2024		1,546.69		1,546.69 DR
			1,546.69	1,123.29	1,546.69 DR
<u>MLC Wsale Horizon 4 Balanced Pfolio (MLC0260AU)</u>					
30/06/2023	2023 Distributions received in 2024		547.04		547.04 DR
			547.04		547.04 DR
<u>MLC Wsale Horizon 3 Cons Gth Pfolio (MLC0398AU1)</u>					
30/06/2023	2023 Distributions received in 2024		198.62		198.62 DR
			198.62		198.62 DR
<u>Perpetuals Conservative Growth Fd (PER0077AU)</u>					
01/07/2022	Opening Balance				4,136.45 DR
13/07/2022	Distributions receivable			4,136.45	0.00 DR
				4,136.45	0.00 DR
<u>Perpetual Pure Value Share Fund (PER0439AU)</u>					
30/06/2023	2023 Distributions received in 2024		2,151.60		2,151.60 DR
			2,151.60		2,151.60 DR
<u>Perpetual Divers Real Ret Fd-CIW (PER0556AU)</u>					
30/06/2023	2023 Distributions received in 2024		217.82		217.82 DR
			217.82		217.82 DR
<u>Eley Griffiths Grp Emging Companies (PIM5346AU)</u>					
30/06/2023	2023 Distributions received in 2024		52.54		52.54 DR
			52.54		52.54 DR
<u>Platinum Asia Fund (PLA0004AU)</u>					
01/07/2022	Opening Balance				1,208.71 DR
14/07/2022	Distributions receivable			1,208.71	0.00 DR
30/06/2023	2023 Distributions received in 2024		306.82		306.82 DR
			306.82	1,208.71	306.82 DR
<u>Schroder Global Value Fund W/C (SCH0030AU)</u>					
30/06/2023	2023 Distributions received in 2024		467.27		467.27 DR
			467.27		467.27 DR
<u>WCM Quality Gbl Gr (Managed Fund) (SWI1413AU)</u>					
01/07/2022	Opening Balance				16.29 DR
11/07/2022	Distributions receivable			16.29	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				16.29	0.00 DR
	<u>Vanguard Conservative Index Fund (VAN0109AU)</u>				
01/07/2022	Opening Balance				372.91 DR
07/07/2022	Distributions receivable [Amount Receivable]			372.91	0.00 DR
30/06/2023	2023 Distributions received in 2024		147.69		147.69 DR
			147.69	372.91	147.69 DR
	<u>Mercer Indexed Defensive Fund (WFS0588AU)</u>				
30/06/2023	2023 Distributions received in 2024		130.58		130.58 DR
			130.58		130.58 DR
	<u>Barrow Hanley Whol PI GlbSh Fd (WFS0865AU)</u>				
30/06/2023	2023 Distributions received in 2024		925.03		925.03 DR
			925.03		925.03 DR
	<u>Schrode Wh PI Real Ret Fund (WFS0866AU)</u>				
01/07/2022	Opening Balance				637.93 DR
03/08/2022	Distributions receivable			637.93	0.00 DR
				637.93	0.00 DR
	Sundry Debtors (68000)				
	<u>Sundry Debtors (68000)</u>				
30/06/2023	iNADVERTENT Transaction		1,002.57		1,002.57 DR
			1,002.57		1,002.57 DR
	Units in Listed Unit Trusts (Australian) (78200)				
	<u>Fairview Equ P Emerg Co Fd (ANT0002AU)</u>				
01/07/2022	Opening Balance	8,984.34			15,902.28 DR
07/07/2022	Buy 359.8970 Fairview Equity	359.90	643.28		16,545.56 DR
21/07/2022	Buy 2648.4454 Fairview Equity	2,648.45	5,000.00		21,545.56 DR
22/08/2022	Regular Investment Buy Fairview Equity Partners Emerging Companies F (ANT0002AU)- 2,517.6234	2,517.62	5,000.00		26,545.56 DR
28/03/2023	Sell 5,351.6001 Fairview Equity Partners Emerging Companies F (ANT0002AU)- 5,351.6001 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(5,351.60)		12,343.93	14,201.63 DR
28/03/2023	Unrealised Gain writeback as at 28/03/2023		1,247.59		15,449.22 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.981300 (System (Ex-Dist)) - 9,158.704700 Units on hand		2,696.92		18,146.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.980000 (Custom Firm) - 9,158.704700 Units on hand			11.90	18,134.24 DR
		9,158.70	14,587.79	12,355.83	18,134.24 DR
	<u>Dexus AREIT Fund (APN0008AU)</u>				
01/07/2022	Opening Balance	13,481.14			17,390.67 DR
14/07/2022	Buy 69.5961 APN ARET Fund	69.60	93.76		17,484.43 DR
21/07/2022	Buy 3548.9243 APN	3,548.92	4,900.00		22,384.43 DR
15/08/2022	Reinvest - Buy APN AREIT Fund (APN0008AU) for \$118.93 83.9723 [Reinvest - Buy APN AREIT Fund (APN0008AU) for \$118.93]	83.97	118.93		22,503.36 DR
22/08/2022	Regular Investment Buy APN AREIT Fund (APN0008AU) 3,553.0418	3,553.04	4,900.00		27,403.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/09/2022	Reinvest - Buy APN AREIT Fund (APN0008AU) - 109.8567	109.86	144.22		27,547.58 DR
17/10/2022	Reinvest - Buy APN AREIT Fund (APN0008AU) - 120.1342	120.13	144.99		27,692.57 DR
17/11/2022	Reinvest - Buy Dexus AREIT Fund (APN0008AU) - 110.4864	110.49	145.82		27,838.39 DR
14/12/2022	Reinvest - Buy Dexus AREIT Fund (APN0008AU) - 108.6254	108.63	146.59		27,984.98 DR
20/01/2023	Reinvest - Buy Dexus AREIT Fund (APN0008AU) - 107.2104	107.21	147.35		28,132.33 DR
14/02/2023	Reinvest - Buy Dexus AREIT Fund (APN0008AU) -107.4907	107.49	148.09		28,280.42 DR
15/03/2023	Reinvest - Buy Dexus AREIT Fund (APN0008AU) - 112.2050	112.21	148.84		28,429.26 DR
17/04/2023	Reinvest - Buy Dexus AREIT Fund (APN0008AU) -114.4146	114.41	149.62		28,578.88 DR
18/05/2023	Reinvest - Buy Dexus AREIT Fund (APN0008AU) -114.3530	114.35	150.42		28,729.30 DR
13/06/2023	Reinvest - Buy Dexus AREIT Fund (APN0008AU) - 120.1509	120.15	151.21		28,880.51 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.268600 (System (Ex-Dist)) - 21,861.605200 Units on hand			1,146.88	27,733.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.270000 (Custom Firm) - 21,861.605200 Units on hand		30.61		27,764.24 DR
		21,861.61	11,520.45	1,146.88	27,764.24 DR
Bennelong Ex-20 Aust Equities Fd (BFL0004AU)					
01/07/2022	Opening Balance	10,525.09			23,365.70 DR
21/07/2022	bUY 237.3458 Bennelong Ex -20	237.35	579.48		23,945.18 DR
21/07/2022	Buy 2703.2564 Bennelong Ex - 20	2,703.26	6,600.00		30,545.18 DR
22/08/2022	Regular Investment Buy Bennelong Ex-20 Australian Equities Fund (BFL0004AU) - 2,695.1976	2,695.20	6,600.00		37,145.18 DR
29/11/2022	Sell 2,619.4011 Bennelong Ex-20 Australian Equities Fund (BFL0004AU (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(2,619.80)		7,406.42	29,738.76 DR
29/11/2022	Unrealised Gain writeback as at 29/11/2022		556.73		30,295.49 DR
20/01/2023	Reinvest - Buy Bennelong Ex-20 Australian Equities Fund (BFL0004AU) - 58.9795	58.98	136.29		30,431.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.298700 (System (Ex-Dist)) - 13,600.067400 Units on hand		830.69		31,262.47 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.300000 (Custom Firm) - 13,600.067400 Units on hand		17.69		31,280.16 DR
		13,600.07	15,320.88	7,406.42	31,280.16 DR
CC JCB Active Bond Fund (CHN0005AU)					
01/07/2022	Opening Balance	30,755.61			27,372.49 DR
25/11/2022	Sell 16,558.1190 CC JCB Active Bond Fund (CHN0005AU) @ \$0.9059. Transaction fee \$0.00 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(16,558.12)		15,319.55	12,052.94 DR
25/11/2022	Unrealised Gain writeback as at 25/11/2022		526.27		12,579.21 DR
11/01/2023	Reinvest - Buy CC JCB Active Bond Fund (CHN0005AU) - 70.0298	70.03	63.37		12,642.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.883900 (System (Ex-Dist)) - 14,267.518200 Units on hand			31.52	12,611.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.880000 (Custom Firm) - 14,267.518200 Units on			55.64	12,555.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		14,267.52	589.64	15,406.71	12,555.42 DR
<u>T. Rowe Price Glob Equity Fd (ETL0071AU1)</u>					
01/07/2022	Opening Balance	14,795.89			20,270.37 DR
18/07/2022	Buy 128.2464 T.Rowe Global Equity	128.25	179.25		20,449.62 DR
21/07/2022	Buy 3646.6218 T.Rowe	3,646.62	5,300.00		25,749.62 DR
22/08/2022	Regular Investment Buy T. Rowe Price Global Equity Fund (ETL0071AU) - 3,547.2860	3,547.29	5,300.00		31,049.62 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.632400 (Custom Firm) - 22,118.043500 Units on hand		5,055.87		36,105.49 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.630000 (Custom Firm) - 22,118.043500 Units on hand			53.08	36,052.41 DR
		22,118.04	15,835.12	53.08	36,052.41 DR
<u>Celeste Aust Small Companies Fund (FAM0101AU1)</u>					
01/07/2022	Opening Balance	5,181.41			17,098.66 DR
19/07/2022	Buy 323.1940 Buy Celeste Australian Small Companies	323.19	1,137.32		18,235.98 DR
21/07/2022	Buy 1425.3593 Celeste Australian	1,425.36	5,200.00		23,435.98 DR
22/08/2022	Regular Investment Buy Celeste Australian Small Companies Fund (FAM0101AU) for \$5,200.00.Transaction fee 1,365.0073	1,365.01	5,200.00		28,635.98 DR
28/11/2022	Sell 8,294.9738 Celeste Australian Small Companies Fund (FAM0101AU)	(8,294.97)		31,994.32	3,358.34 CR
28/11/2022	Unrealised Gain writeback as at 28/11/2022		3,358.34		0.00 DR
		0.00	14,895.66	31,994.32	0.00 DR
<u>Fidelity Aust Equities Fd (FID0008AU1)</u>					
01/07/2022	Opening Balance	652.87			21,015.77 DR
21/07/2022	Buy 66.2843 Fidelity Australian	66.28	2,194.39		23,210.16 DR
21/07/2022	Buy 193.3202 Fidelity Australian	193.32	6,400.00		29,610.16 DR
22/08/2022	Regular Investment Buy Fidelity Australian Equities Fund (FID0008AU) for \$6,400.00.Transaction fee 184.7895	184.79	6,400.00		36,010.16 DR
14/10/2022	Reinvest - Buy Fidelity Australian Equities Fund (FID0008AU) - 2.7864	2.79	93.57		36,103.73 DR
29/11/2022	Sell 194.9855 Fidelity Australian Equities Fund (FID0008AU) (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(194.99)		8,089.42	28,014.31 DR
29/11/2022	Unrealised Gain writeback as at 29/11/2022		805.47		28,819.78 DR
17/01/2023	Reinvest - Buy Fidelity Australian Equities Fund (FID0008AU) - 13.3713	13.37	485.75		29,305.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.851200 (Custom Firm) - 918.432700 Units on hand		3,621.38		32,926.91 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.330000 (Custom Firm) - 918.432700 Units on hand			478.68	32,448.23 DR
		918.43	20,000.56	8,568.10	32,448.23 DR
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>					
01/07/2022	Opening Balance	14,521.83			19,314.03 DR
21/07/2022	Buy 834.0436 Lazard Global Listed	834.04	1,123.29		20,437.32 DR
21/07/2022	Buy 3786.7538 Lazard Global	3,786.75	5,100.00		25,537.32 DR
22/08/2022	Regular Investment Buy Lazard Global	3,601.69	5,100.00		30,637.32 DR

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14/10/2022	Listed Infrastructure Fund (LAZ0014AU) - 3,601.6949 Reinvest - Buy Lazard Global Listed Infrastructure Fund (LAZ0014AU) - 157.7060	157.71	185.21		30,822.53 DR
11/01/2023	Reinvest - Buy Lazard Global Listed Infrastructure Fund (LAZ0014AU) - 240.1693	240.17	326.15		31,148.68 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.309800 (System (Ex-Dist)) - 23,142.192700 Units on hand			837.04	30,311.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.310000 (Custom Firm) - 23,142.192700 Units on hand		4.63		30,316.27 DR
		23,142.19	11,839.28	837.04	30,316.27 DR
<u>MLC Wsale Horizon 4 Balanced Pfolio (MLC0260AU)</u>					
16/05/2023	Buy MLC Wholesale Horizon 4 Balanced Portfolio (MLC0260AU) - 28,640.9600	28,640.96	35,000.00		35,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.215200 (System (Ex-Dist)) - 28,640.960000 Units on hand			195.51	34,804.49 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.220000 (Custom Firm) - 28,640.960000 Units on hand		137.48		34,941.97 DR
		28,640.96	35,137.48	195.51	34,941.97 DR
<u>MLC Wsale Horizon 3 Cons Gth Pfolio (MLC0398AU1)</u>					
29/03/2023	Buy MLC Wholesale Horizon 3 Conservative Growth F (MLC0398AU) -27,210.3200	27,210.32	30,000.00		30,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.123300 (System (Ex-Dist)) - 27,210.320000 Units on hand		565.35		30,565.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.120000 (Custom Firm) - 27,210.320000 Units on hand			89.79	30,475.56 DR
		27,210.32	30,565.35	89.79	30,475.56 DR
<u>Perpetuals Conservative Growth Fd (PER0077AU)</u>					
01/07/2022	Opening Balance	39,571.10			41,945.36 DR
18/07/2022	Buy 3892.3162 Perpetual Wholesale	3,892.32	4,136.45		46,081.81 DR
17/10/2022	Reinvest - Buy Perpetual Conservative Growth Fund (PER0077AU) - 40.9787	40.98	43.70		46,125.51 DR
12/01/2023	Reinvest - Buy Perpetual Conservative Growth Fund (PER0077AU) - 17.0994	17.10	18.78		46,144.29 DR
17/04/2023	Reinvest - Buy Perpetual Conservative Growth Fund (PER0077AU) - 19.6943	19.69	21.87		46,166.16 DR
15/05/2023	Sell 43,541.1872 Perpetual Conservative Growth Fund (PER0077AU)-43,541.1872 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(43,541.19)		51,508.79	5,342.63 CR
15/05/2023	Unrealised Gain writeback as at 15/05/2023		5,342.63		0.00 DR
		0.00	9,563.43	51,508.79	0.00 DR
<u>Perpetual Pure Value Share Fund (PER0439AU)</u>					
30/11/2022	Buy Perpetual Pure Value Share Fund (PER0439AU) - 16,555.1433	16,555.14	26,500.00		26,500.00 DR
11/01/2023	Reinvest - Buy Perpetual Pure Value Share Fund (PER0439AU) - 288.3592	288.36	457.56		26,957.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.550200 (System (Ex-Dist)) - 16,843.502500 Units on hand			846.76	26,110.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.550000 (Custom Firm) - 16,843.502500 Units on hand			3.37	26,107.43 DR
		16,843.50	26,957.56	850.13	26,107.43 DR

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<u>Perpetual Divers Real Ret Fd-CIW (PER0556AU)</u>					
19/05/2023	Buy Perpetual Diversified Real Return Fund Class (PER0556AU) - 22,571.6718	22,571.67	25,000.00		25,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.090500 (System (Ex-Dist)) - 22,571.671800 Units on hand			385.59	24,614.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.090000 (Custom Firm) - 22,571.671800 Units on hand			11.29	24,603.12 DR
		22,571.67	25,000.00	396.88	24,603.12 DR
<u>Eley Griffiths Grp Emging Companies (PIM5346AU1)</u>					
23/11/2022	Buy Eley Griffiths Group Emerging Companies Fund (PIM5346AU) - 10,816.0702	10,816.07	20,000.00		20,000.00 DR
30/03/2023	Sell 2,959.1037 Eley Griffiths Group Emerging Companies Fund (PIM5346AU --2,959.1037	(2,959.10)		5,471.68	14,528.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.807100 (System (Ex-Dist)) - 7,856.966500 Units on hand			330.00	14,198.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.810000 (Custom Firm) - 7,856.966500 Units on hand		22.79		14,221.11 DR
		7,856.97	20,022.79	5,801.68	14,221.11 DR
<u>Platinum Asia Fund (PLA0004AU)</u>					
01/07/2022	Opening Balance	9,677.89			21,291.35 DR
21/07/2022	Buy 2452.5998 Platinum Asia Fund	2,452.60	5,200.00		26,491.35 DR
22/07/2022	Buy 567.5494 Platinum Asia	567.55	1,208.71		27,700.06 DR
22/08/2022	Regular Investment Buy Platinum Asia Fund (PLA0004AU) for \$5,200.00 - 2,510.9855	2,510.99	5,200.00		32,900.06 DR
25/11/2022	Sell 2,985.5207142 Platinum Asia Fund (PLA0004AU) @ \$2.0097. Transaction fee \$0.00 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(2,985.52)		6,665.34	26,234.72 DR
25/11/2022	Unrealised Gain writeback as at 25/11/2022		4.45		26,239.17 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.224500 (System (Ex-Dist)) - 12,223.501500 Units on hand		952.01		27,191.18 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.220000 (Custom Firm) - 12,223.501500 Units on hand			55.01	27,136.17 DR
		12,223.50	12,565.17	6,720.35	27,136.17 DR
<u>Schroder Global Value Fund W/C (SCH0030AU)</u>					
28/11/2022	Buy Schroder Global Value Fund (SCH0030AU - 19,818.0345	19,818.03	22,000.00		22,000.00 DR
10/01/2023	Reinvest - Buy Schroder Global Value Fund (SCH0030AU) - 181.9893	181.99	198.15		22,198.15 DR
30/06/2023	Match distributions		226.48		22,424.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.165900 (System (Ex-Dist)) - 20,000.023800 Units on hand		893.40		23,318.03 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.170000 (Custom Firm) - 20,000.023800 Units on hand		82.00		23,400.03 DR
		20,000.02	23,400.03		23,400.03 DR
<u>WCM Quality Gbl Gr (Managed Fund) (SWI1413AU)</u>					
01/07/2022	Opening Balance	3,579.71			20,654.91 DR
21/07/2022	Buy 856.2750 WCM Quality	856.28	5,300.00		25,954.91 DR

The Sordy Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/08/2022	Buy 2.5535 WCM Quality Global Growth Fund	2.55	16.29		25,971.20 DR
22/08/2022	Regular Investment Buy WCM Quality Global Growth Fund (SWI1413AU) for \$5,300.00.Transaction fee 832.6657	832.67	5,300.00		31,271.20 DR
28/11/2022	Sell 1,599.0022 WCM Quality Global Growth Fund (SWI1413AU) @ \$6.2539.	(1,599.00)		10,270.66	21,000.54 DR
28/11/2022	Unrealised Gain writeback as at 28/11/2022		290.94		21,291.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.082300 (System (Exit)) - 3,672.199600 Units on hand		4,716.14		26,007.62 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.080000 (Custom Firm) - 3,672.199600 Units on hand			8.45	25,999.17 DR
		3,672.20	15,623.37	10,279.11	25,999.17 DR
<u>Vanguard Conservative Index Fund (VAN0109AU)</u>					
01/07/2022	Opening Balance	36,781.99			39,724.55 DR
11/07/2022	Buy 341.2739 Vanguard Conservative	341.27	372.91		40,097.46 DR
14/10/2022	Reinvest - Buy Vanguard Conservative Index Fund (VAN0109AU) -135.6293	135.63	143.55		40,241.01 DR
11/01/2023	Reinvest - Buy Vanguard Conservative Index Fund (VAN0109AU) - 77.5403	77.54	85.24		40,326.25 DR
17/04/2023	Reinvest - Buy Vanguard Conservative Index Fund (VAN0109AU) -83.8422	83.84	93.92		40,420.17 DR
30/06/2023	Correct minor distribution variance		19.12		40,439.29 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.118600 (System (Ex-Dist)) - 37,420.280100 Units on hand		1,419.04		41,858.33 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.120000 (Custom Firm) - 37,420.280100 Units on hand		52.38		41,910.71 DR
		37,420.28	2,186.16		41,910.71 DR
<u>Mercer Indexed Defensive Fund (WFS0588AU)</u>					
23/11/2022	Buy BT Index Defensive Fund (WFS0588AU) - 20,761.9630	20,761.96	20,000.00		20,000.00 DR
18/01/2023	Reinvest - Buy BT Index Defensive Fund (WFS0588AU) - 107.0970	107.10	103.81		20,103.81 DR
21/03/2023	Reinvest - Buy BT Index Defensive Fund (WFS0588AU) -106.4650	106.47	102.26		20,206.07 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.962600 (System (Ex-Dist)) - 20,975.525000 Units on hand			15.03	20,191.04 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.960000 (Custom Firm) - 20,975.525000 Units on hand			54.54	20,136.50 DR
		20,975.53	20,206.07	69.57	20,136.50 DR
<u>Barrow Hanley Whol PI GlbSh Fd (WFS0865AU)</u>					
27/03/2023	Buy Barrow Hanley Wholesale Plus Global Share Fun (WFS0865AU) - 11,651.3910	11,651.39	15,000.00		15,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.314700 (System (Ex-Dist)) - 11,651.391000 Units on hand		318.08		15,318.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.310000 (Custom Firm) - 11,651.391000 Units on hand			54.76	15,263.32 DR
		11,651.39	15,318.08	54.76	15,263.32 DR
<u>Schrode Wh PI Real Ret Fund (WFS0866AU)</u>					
01/07/2022	Opening Balance	29,671.36			26,704.22 DR
05/08/2022	Reinvest - Buy Schroder Wholesale Plus Real Return CPI Plus (WFS0866AU) for \$637.93 699.0248	699.02	637.93		27,342.15 DR

The Sordy Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/11/2022	Sell 16,348.78000 Schroder Wholesale Plus Real Return CPI Plus (WFS0866AU)	(16,348.78)		15,648.26	11,693.89 DR
28/11/2022	Unrealised Gain writeback as at 28/11/2022		885.95		12,579.84 DR
18/01/2023	Reinvest - Buy Schroder Wholesale Plus Real Return CPI Plus (WFS0866AU) - 324.8776	324.88	298.66		12,878.50 DR
17/05/2023	Sell 14,346.47782 Schroder Wholesale Plus Real Return Fund (WFS0866AU) - - 14,346.4778	(14,346.48)		13,638.33	759.83 CR
17/05/2023	Unrealised Gain writeback as at 17/05/2023		759.83		0.00 DR
		0.00	2,582.37	29,286.59	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				27,179.43 CR
11/04/2023	Funds to ANZ Acess Advantage		28,182.00		1,002.57 DR
30/06/2023	iNADVERTENT Transaction			1,002.57	0.00 DR
30/06/2023	June 2023 PAYGI		2,000.00		2,000.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		1,653.09		3,653.09 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		300.05		3,953.14 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			791.40	3,161.74 DR
			32,135.14	1,793.97	3,161.74 DR

PAYG Payable (86000)

PAYG Payable (86000)

30/06/2023	June 2023 PAYGI			2,000.00	2,000.00 CR
				2,000.00	2,000.00 CR

Total Debits: 1,153,801.93

Total Credits: 1,153,801.93