

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Market Gains - Shares in Listed Companies					
Agrimin Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		9,554.25		9,554.25 DR
30/06/2023	Closing Balance				9,554.25 DR
Alumina Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		224.08		224.08 DR
30/06/2023	Closing Balance				224.08 DR
AMP Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			160.46	160.46 CR
30/06/2023	Closing Balance				160.46 CR
BHP					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			26,180.00	26,180.00 CR
30/06/2023	Closing Balance				26,180.00 CR
Bubs Australia Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		25,500.00		25,500.00 DR
30/06/2023	Closing Balance				25,500.00 DR
CBA					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			642.59	642.59 CR
30/06/2023	Closing Balance				642.59 CR
Cochlear Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			60,740.00	60,740.00 CR
30/06/2023	Closing Balance				60,740.00 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			24,960.00	24,960.00 CR
30/06/2023	Closing Balance				24,960.00 CR
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			44,674.60	44,674.60 CR
30/06/2023	Closing Balance				44,674.60 CR
Naitonal Australia Bank Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		6,816.23		6,816.23 DR
30/06/2023	Closing Balance				6,816.23 DR
Pilbara Minerals Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			65,000.00	65,000.00 CR
30/06/2023	Closing Balance				65,000.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
QBE Insurance Group					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			123.20	123.20 CR
30/06/2023	Closing Balance				123.20 CR
Ramsay Health					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		33,900.00		33,900.00 DR
30/06/2023	Closing Balance				33,900.00 DR
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,120.00	2,120.00 CR
30/06/2023	Closing Balance				2,120.00 CR
Rio Tinto Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			17,985.00	17,985.00 CR
30/06/2023	Closing Balance				17,985.00 CR
Santos Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			202.50	202.50 CR
30/06/2023	Closing Balance				202.50 CR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,560.00	2,560.00 CR
30/06/2023	Closing Balance				2,560.00 CR
South32 Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,080.00		1,080.00 DR
30/06/2023	Closing Balance				1,080.00 DR
Telstra Corporation Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,389.05	2,389.05 CR
30/06/2023	Closing Balance				2,389.05 CR
The A2 Milk Company Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,000.00	2,000.00 CR
30/06/2023	Closing Balance				2,000.00 CR
Tombola Gold Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		29.95		29.95 DR
30/06/2023	Closing Balance				29.95 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			56,703.68	56,703.68 CR
30/06/2023	Closing Balance				56,703.68 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			3,286.40	3,286.40 CR
30/06/2023	Closing Balance				3,286.40 CR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Shares in Listed Companies					
Telstra Corporation Limited					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	5,309.00000		27,659.89	27,659.89 CR
31/10/2022	TLS Takeover/Merger	-5,309.00000	27,659.89		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Telstra Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
01/11/2022	TLSDA to TLS	5,309.00000		27,659.89	27,659.89 CR
01/11/2022	TLSDA to TLS	-5,309.00000	27,659.89		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Unlisted Companies					
BUB_R					
01/07/2022	Opening Balance	0.00000			0.00
03/08/2022	BUB_R to BUB; 100:1042 ACCELERATED - JUMBO OF ORE 5,759.00000				0.00 CR
03/08/2022	BUB_R to BUB; 100:1042 ACCELERATED - JUMBO OF ORE-5,759.00000				0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Dividends - Shares in Listed Companies					
Alumina Limited					
01/07/2022	Opening Balance				0.00
15/09/2022	AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSP			244.71	244.71 CR
30/06/2023	Closing Balance				244.71 CR
AMP Limited					
01/07/2022	Opening Balance				0.00
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI			24.54	24.54 CR
30/06/2023	Closing Balance				24.54 CR
BHP					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			25,518.39	25,518.39 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			13,636.36	39,154.75 CR
30/06/2023	Closing Balance				39,154.75 CR
CBA					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			192.00	192.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			195.00	387.00 CR
30/06/2023	Closing Balance				387.00 CR
Cochlear Limited					
01/07/2022	Opening Balance				0.00
17/10/2022	COH AUD 0.58 FRANKED, 30% CTR, 0.87 CFI			3,397.14	3,397.14 CR
14/04/2023	COH AUD 0.5425 FRANKED, 30% CTR, 0.6975 CFI			3,565.00	6,962.14 CR
30/06/2023	Closing Balance				6,962.14 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			5,500.99	5,500.99 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			4,864.37	10,365.36 CR
30/06/2023	Closing Balance				10,365.36 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				0.00
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			15,629.74	15,629.74 CR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			10,348.93	25,978.67 CR
30/06/2023	Closing Balance				25,978.67 CR
Naitonal Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			5,614.74	5,614.74 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			6,138.60	11,753.34 CR
30/06/2023	Closing Balance				11,753.34 CR
Pilbara Minerals Limited					
01/07/2022	Opening Balance				0.00
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR			3,928.57	3,928.57 CR
30/06/2023	Closing Balance				3,928.57 CR
QBE Insurance Group					
01/07/2022	Opening Balance				0.00
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL E			4.33	4.33 CR
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS			10.95	15.28 CR
30/06/2023	Closing Balance				15.28 CR
Ramsay Health					
01/07/2022	Opening Balance				0.00
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR			1,385.71	1,385.71 CR
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC			1,428.57	2,814.28 CR
30/06/2023	Closing Balance				2,814.28 CR
Rio Tinto Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			8,222.14	8,222.14 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			6,996.21	15,218.35 CR
30/06/2023	Closing Balance				15,218.35 CR
Santos Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP			221.27	221.27 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP			452.86	674.13 CR
30/06/2023	Closing Balance				674.13 CR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			857.14	857.14 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			600.00	1,457.14 CR
30/06/2023	Closing Balance				1,457.14 CR
South32 Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR			2,154.09	2,154.09 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR			628.71	2,782.80 CR
30/06/2023	Closing Balance				2,782.80 CR
Telstra Corporation Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			644.66	644.66 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			644.66	1,289.32 CR
30/06/2023	Closing Balance				1,289.32 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			29,103.54	29,103.54 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			32,685.00	61,788.54 CR
30/06/2023	Closing Balance				61,788.54 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			2,888.30	2,888.30 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			3,890.23	6,778.53 CR
30/06/2023	Closing Balance				6,778.53 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				0.00
22/09/2022	RMD USD 0.044, 30% WHT			63.63	63.63 CR
15/12/2022	RMD USD 0.044, 30% WHT			66.49	130.12 CR
16/03/2023	RMD USD 0.044, 30% WHT			63.43	193.55 CR
15/06/2023	RMD USD 0.044, 30% WHT			65.66	259.21 CR
30/06/2023	Closing Balance				259.21 CR
Interest - Cash At Bank					
I.B.D UBANK *357					
01/07/2022	Opening Balance				0.00
01/07/2022	Deposit Interest			140.38	140.38 CR
30/06/2023	Closing Balance				140.38 CR
ING Business Optimiser					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest Paid			5.58	5.58 CR
31/08/2022	Interest Paid			5.58	11.16 CR
30/09/2022	Interest Paid			19.80	30.96 CR
31/10/2022	Interest Paid			33.48	64.44 CR
30/11/2022	Interest Paid			32.42	96.86 CR
31/12/2022	Interest Paid			33.52	130.38 CR
31/01/2023	Interest Paid			33.53	163.91 CR
28/02/2023	Interest Paid			30.30	194.21 CR
31/03/2023	Interest Paid			33.57	227.78 CR
18/04/2023	Interest Paid			0.01	227.79 CR
30/04/2023	Interest Paid			32.50	260.29 CR
31/05/2023	Interest Paid			33.60	293.89 CR
30/06/2023	Interest Paid			32.53	326.42 CR
30/06/2023	Closing Balance				326.42 CR
St George DIY Super Saver					
01/07/2022	Opening Balance				0.00
30/07/2022	CREDIT INTEREST			6.63	6.63 CR
31/08/2022	CREDIT INTEREST			29.26	35.89 CR
30/09/2022	CREDIT INTEREST			46.70	82.59 CR
31/10/2022	CREDIT INTEREST			53.08	135.67 CR
30/11/2022	CREDIT INTEREST			51.41	187.08 CR
31/12/2022	CREDIT INTEREST			50.43	237.51 CR
31/01/2023	CREDIT INTEREST			36.23	273.74 CR
28/02/2023	CREDIT INTEREST			32.75	306.49 CR
31/03/2023	CREDIT INTEREST			36.29	342.78 CR
29/04/2023	CREDIT INTEREST			35.15	377.93 CR
31/05/2023	CREDIT INTEREST			36.35	414.28 CR
30/06/2023	CREDIT INTEREST			35.20	449.48 CR
30/06/2023	Closing Balance				449.48 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
TD 6 Month*280					
01/07/2022	Opening Balance				0.00
09/08/2022	Interest Paid			64.48	64.48 CR
30/06/2023	Closing Balance				64.48 CR
UBA bank Account-*8023					
01/07/2022	Opening Balance				0.00
11/07/2022	Interest Paid			123.76	123.76 CR
11/10/2022	Interest Paid			250.52	374.28 CR
30/06/2023	Closing Balance				374.28 CR
Interest - Other Fixed Interest Securities					
NAB Term Deposit 1					
01/07/2022	Opening Balance				0.00
13/01/2023	NAB FULL PREPAYMENT			664.47	664.47 CR
30/06/2023	Closing Balance				664.47 CR
NAB Term Deposit 2					
01/07/2022	Opening Balance				0.00
13/01/2023	NAB FULL PREPAYMENT			1,077.99	1,077.99 CR
30/06/2023	Closing Balance				1,077.99 CR
NAB Term Deposit 3					
01/07/2022	Opening Balance				0.00
09/02/2023	NAB PRINCIPAL MATURED			625.60	625.60 CR
30/06/2023	Closing Balance				625.60 CR
Expenses					
Member Payments					
Pensions Paid - Mrs Susan Fielding					
Susan Fielding					
01/07/2022	Opening Balance				0.00
28/12/2022	Pension Drawdown - Gross		30,110.00		30,110.00 DR
20/04/2023	Pension Drawdown - Gross		10,000.00		40,110.00 DR
30/06/2023	Closing Balance				40,110.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
28/12/2022	OSKO WITHDRAWAL INVOICE 9691 TAX RETURN AUDIT E		2,200.00		2,200.00 DR
14/04/2023	OSKO WITHDRAWAL PACIFIC RIDGE CAPITAL INVOICE N		198.00		2,398.00 DR
30/06/2023	Closing Balance				2,398.00 DR
Actuarial Fee					
01/07/2022	Opening Balance				0.00
28/12/2022	OSKO WITHDRAWAL INVOICE 9691 TAX RETURN AUDIT E		198.00		198.00 DR
30/06/2023	Closing Balance				198.00 DR
Adviser Fee					
01/07/2022	Opening Balance				0.00
28/12/2022	OSKO WITHDRAWAL INVOICE 9691 TAX RETURN AUDIT E		885.00		885.00 DR
30/06/2023	Closing Balance				885.00 DR
Bank Fees - Cash At Bank					
St George Freedom Business Account					

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/07/2022	Opening Balance				0.00
30/07/2022	ACCOUNT-KEEPING FEE		10.00		10.00 DR
31/08/2022	ACCOUNT-KEEPING FEE		10.00		20.00 DR
30/09/2022	ACCOUNT-KEEPING FEE		10.00		30.00 DR
31/10/2022	ACCOUNT-KEEPING FEE		10.00		40.00 DR
30/11/2022	ACCOUNT-KEEPING FEE		10.00		50.00 DR
31/12/2022	ACCOUNT-KEEPING FEE		10.00		60.00 DR
31/01/2023	ACCOUNT-KEEPING FEE		10.00		70.00 DR
30/06/2023	Closing Balance				70.00 DR
Regulatory Fees					
01/07/2022	Opening Balance				0.00
14/04/2023	TFR WDL BPAY INTERNET 2291501615143 ASIC		59.00		59.00 DR
30/06/2023	Closing Balance				59.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
09/01/2023	ATO ATO006000017520453		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		19,086.45		19,086.45 DR
30/06/2023	Closing Balance				19,086.45 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		26.12		26.12 DR
30/06/2023	Closing Balance				26.12 DR
Assets					
Investments - Agrimin Limited					
01/07/2022	Opening Balance	0.00000			0.00
22/11/2022	Purchase of 50000 of AMN @ \$0.35	50,000.00000	17,554.25		17,554.25 DR
30/06/2023	Market Value Adjustment			9,554.25	8,000.00 DR
30/06/2023	Closing Balance	50,000.00000			8,000.00 DR
Investments - Alumina Limited					
01/07/2022	Opening Balance	2,801.00000			4,103.46 DR
30/06/2023	Market Value Adjustment			224.08	3,879.38 DR
30/06/2023	Closing Balance	2,801.00000			3,879.38 DR
Investments - AMP Limited					
01/07/2022	Opening Balance	904.00000			863.32 DR
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI	22.00000	22.60		885.92 DR
30/06/2023	Market Value Adjustment		160.46		1,046.38 DR
30/06/2023	Closing Balance	926.00000			1,046.38 DR
Investments - BHP					
01/07/2022	Opening Balance	7,000.00000			288,750.00 DR
30/06/2023	Market Value Adjustment		26,180.00		314,930.00 DR
30/06/2023	Closing Balance	7,000.00000			314,930.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Bubs Australia Limited					
01/07/2022	Opening Balance	60,000.00000			36,300.00 DR
30/06/2023	Market Value Adjustment			25,500.00	10,800.00 DR
30/06/2023	Closing Balance	60,000.00000			10,800.00 DR
Investments - CBA					
01/07/2022	Opening Balance	64.00000			5,784.32 DR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	1.00000	96.44		5,880.76 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	2.00000	194.74		6,075.50 DR
30/06/2023	Market Value Adjustment		642.59		6,718.09 DR
30/06/2023	Closing Balance	67.00000			6,718.09 DR
Investments - Cochlear Limited					
01/07/2022	Opening Balance	2,000.00000			397,400.00 DR
30/06/2023	Market Value Adjustment		60,740.00		458,140.00 DR
30/06/2023	Closing Balance	2,000.00000			458,140.00 DR
Investments - CSL Limited					
01/07/2022	Opening Balance	3,000.00000			807,180.00 DR
30/06/2023	Market Value Adjustment		24,960.00		832,140.00 DR
30/06/2023	Closing Balance	3,000.00000			832,140.00 DR
Investments - Fortescue Metals Group Ltd					
01/07/2022	Opening Balance	9,042.00000			158,506.26 DR
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC	617.00000	10,943.73		169,449.99 DR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	321.00000	7,231.81		176,681.80 DR
30/06/2023	Market Value Adjustment		44,674.60		221,356.40 DR
30/06/2023	Closing Balance	9,980.00000			221,356.40 DR
Investments - Naitonal Australia Bank Limited					
01/07/2022	Opening Balance	5,384.00000			147,467.76 DR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP	125.00000	3,930.32		151,398.08 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	137.00000	4,303.17		155,701.25 DR
30/06/2023	Market Value Adjustment			6,816.23	148,885.02 DR
30/06/2023	Closing Balance	5,646.00000			148,885.02 DR
Investments - Pilbara Minerals Limited					
01/07/2022	Opening Balance	25,000.00000			57,250.00 DR
30/06/2023	Market Value Adjustment		65,000.00		122,250.00 DR
30/06/2023	Closing Balance	25,000.00000			122,250.00 DR
Investments - QBE Insurance Group					
01/07/2022	Opening Balance	35.00000			425.25 DR
30/06/2023	Market Value Adjustment		123.20		548.45 DR
30/06/2023	Closing Balance	35.00000			548.45 DR
Investments - Ramsay Health					
01/07/2022	Opening Balance	2,000.00000			146,480.00 DR
30/06/2023	Market Value Adjustment			33,900.00	112,580.00 DR
30/06/2023	Closing Balance	2,000.00000			112,580.00 DR

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance	1,000.00000			30,690.00 DR
30/06/2023	Market Value Adjustment		2,120.00		32,810.00 DR
30/06/2023	Closing Balance	1,000.00000			32,810.00 DR
Investments - Rio Tinto Limited					
01/07/2022	Opening Balance	1,500.00000			154,050.00 DR
30/06/2023	Market Value Adjustment		17,985.00		172,035.00 DR
30/06/2023	Closing Balance	1,500.00000			172,035.00 DR
Investments - Santos Limited					
01/07/2022	Opening Balance	2,025.00000			15,025.50 DR
30/06/2023	Market Value Adjustment		202.50		15,228.00 DR
30/06/2023	Closing Balance	2,025.00000			15,228.00 DR
Investments - Sonic Healthcare Limited					
01/07/2022	Opening Balance	1,000.00000			33,010.00 DR
30/06/2023	Market Value Adjustment		2,560.00		35,570.00 DR
30/06/2023	Closing Balance	1,000.00000			35,570.00 DR
Investments - South32 Limited					
01/07/2022	Opening Balance	6,000.00000			23,640.00 DR
30/06/2023	Market Value Adjustment			1,080.00	22,560.00 DR
30/06/2023	Closing Balance	6,000.00000			22,560.00 DR
Investments - Telstra Corporation Limited					
01/07/2022	Opening Balance	5,309.00000			20,439.65 DR
31/10/2022	TLS Takeover/Merger	-5,309.00000		27,659.89	7,220.24 CR
01/11/2022	TLSDA to TLS	5,309.00000	27,659.89		20,439.65 DR
30/06/2023	Market Value Adjustment		2,389.05		22,828.70 DR
30/06/2023	Closing Balance	5,309.00000			22,828.70 DR
Investments - Telstra Group Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	5,309.00000	27,659.89		27,659.89 DR
01/11/2022	TLSDA to TLS	-5,309.00000		27,659.89	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investments - The A2 Milk Company Limited					
01/07/2022	Opening Balance	4,000.00000			17,560.00 DR
30/06/2023	Market Value Adjustment		2,000.00		19,560.00 DR
30/06/2023	Closing Balance	4,000.00000			19,560.00 DR
Investments - Tombola Gold Ltd					
01/07/2022	Opening Balance	0.00000			0.00
21/11/2022	Purchase of 250000 of TBA @ \$0.027	250,000.00000	6,779.95		6,779.95 DR
30/06/2023	Market Value Adjustment			29.95	6,750.00 DR
30/06/2023	Closing Balance	250,000.00000			6,750.00 DR
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	31,832.00000			620,724.00 DR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	853.00000	20,352.58		641,076.58 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	1,086.00000	22,892.88		663,969.46 DR
30/06/2023	Market Value Adjustment		56,703.68		720,673.14 DR
30/06/2023	Closing Balance	33,771.00000			720,673.14 DR

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	1,264.00000			40,245.76 DR
30/06/2023	Market Value Adjustment		3,286.40		43,532.16 DR
30/06/2023	Closing Balance	1,264.00000			43,532.16 DR
Investments - BUB_R					
01/07/2022	Opening Balance	0.00000			0.00
08/07/2022	BUB_R to BUB; 100:1042 ACCELERATED - JUMBO OF ORI 5,759.00000				0.00 CR
03/08/2022	BUB_R to BUB; 100:1042 ACCELERATED - JUMBO OF ORI-5,759.00000				0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Cash At Bank - I.B.D UBANK *357					
01/07/2022	Opening Balance				125,123.71 DR
01/07/2022	Deposit Interest		140.38		125,264.09 DR
08/10/2022	Tranfer to NAB			125,264.09	0.00 CR
30/06/2023	Closing Balance				0.00
Cash At Bank - ING Business Optimiser					
01/07/2022	Opening Balance				65,674.75 DR
31/07/2022	Interest Paid		5.58		65,680.33 DR
31/08/2022	Interest Paid		5.58		65,685.91 DR
30/09/2022	Interest Paid		19.80		65,705.71 DR
31/10/2022	Interest Paid		33.48		65,739.19 DR
30/11/2022	Interest Paid		32.42		65,771.61 DR
31/12/2022	Interest Paid		33.52		65,805.13 DR
31/01/2023	Interest Paid		33.53		65,838.66 DR
28/02/2023	Interest Paid		30.30		65,868.96 DR
31/03/2023	Interest Paid		33.57		65,902.53 DR
18/04/2023	Interest Paid		0.01		65,902.54 DR
30/04/2023	Interest Paid		32.50		65,935.04 DR
31/05/2023	Interest Paid		33.60		65,968.64 DR
30/06/2023	Interest Paid		32.53		66,001.17 DR
30/06/2023	Closing Balance				66,001.17 DR
Cash At Bank - St George Freedom Business Account					
01/07/2022	Opening Balance				86,649.14 DR
01/07/2022	INTERNET WITHDRAWAL PENSION			2,000.00	84,649.14 DR
14/07/2022	INTERNET WITHDRAWAL XS FUNDS			70,000.00	14,649.14 DR
30/07/2022	ACCOUNT-KEEPING FEE			10.00	14,639.14 DR
31/08/2022	ACCOUNT-KEEPING FEE			10.00	14,629.14 DR
15/09/2022	ALUMINA LIMITED SEP22 00834289		171.30		14,800.44 DR
21/09/2022	RESMED DIVIDEND SEP22 00820630		44.54		14,844.98 DR
21/09/2022	RIO TINTO LTD AUI22 00155624		5,755.50		20,600.48 DR
21/09/2022	SANTOS DIVIDEND AUI22 00887641		221.27		20,821.75 DR
21/09/2022	SONIC HEALTHCARE FIN22 00833012		600.00		21,421.75 DR
21/09/2022	TLS FNL DIV 001282075395		451.26		21,873.01 DR
23/09/2022	BHP GROUP DIV AF386 00379434		17,862.87		39,735.88 DR
29/09/2022	RHC Dividend S00032032354		970.00		40,705.88 DR
30/09/2022	ACCOUNT-KEEPING FEE			10.00	40,695.88 DR
05/10/2022	CSL LTD DIVIDEND AUF22 00992528		5,274.92		45,970.80 DR
06/10/2022	WOODSIDE INT22 00844962		2,021.81		47,992.61 DR
13/10/2022	SOUTH32 DIVIDEND RAU22 00982496		1,507.86		49,500.47 DR
17/10/2022	COCHLEAR PAY OCT22 00821333		2,900.00		52,400.47 DR
31/10/2022	ACCOUNT-KEEPING FEE			10.00	52,390.47 DR
23/11/2022	COMMSEC SECURITI COMMSEC			6,779.95	45,610.52 DR
24/11/2022	COMMSEC SECURITI COMMSEC			17,554.25	28,056.27 DR
30/11/2022	ACCOUNT-KEEPING FEE			10.00	28,046.27 DR
15/12/2022	RESMED DIVIDEND DEC22 00820372		46.54		28,092.81 DR

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - St George Freedom Business Account

28/12/2022	OSKO WITHDRAWAL INVOICE 9691 TAX RETURN AUDIT E			3,283.00	24,809.81 DR
31/12/2022	ACCOUNT-KEEPING FEE			10.00	24,799.81 DR
09/01/2023	ATO ATO006000017520453		50,167.71		74,967.52 DR
13/01/2023	NAB FULL PREPAYMENT		111,339.91		186,307.43 DR
13/01/2023	NAB FULL PREPAYMENT		126,291.91		312,599.34 DR
13/01/2023	NAB TD INTEREST		8.85		312,608.19 DR
13/01/2023	NAB TD INTEREST		50.17		312,658.36 DR
31/01/2023	ACCOUNT-KEEPING FEE			10.00	312,648.36 DR
09/02/2023	NAB PRINCIPAL MATURED		57,146.21		369,794.57 DR
09/02/2023	NAB TD INTEREST		388.91		370,183.48 DR
16/03/2023	RESMED DIVIDEND MAR23 00820463		44.40		370,227.88 DR
22/03/2023	SONIC HEALTHCARE INT23 00832659		420.00		370,647.88 DR
29/03/2023	SANTOS DIVIDEND AUS22 00887728		452.86		371,100.74 DR
30/03/2023	BHP GROUP DIV AI387 00372615		9,545.45		380,646.19 DR
30/03/2023	RHC Dividend S00032032354		1,000.00		381,646.19 DR
31/03/2023	TLS ITM DIV 001293046061		451.26		382,097.45 DR
05/04/2023	CSL LTD DIVIDEND 23AUD 00889866		4,864.37		386,961.82 DR
05/04/2023	WOODSIDE FIN22 00862350		2,723.16		389,684.98 DR
06/04/2023	SOUTH32 DIVIDEND AI013 00979764		440.10		390,125.08 DR
14/04/2023	COCHLEAR PAY APR23 00820612		3,100.00		393,225.08 DR
14/04/2023	OSKO WITHDRAWAL PACIFIC RIDGE CAPITAL INVOICE N			198.00	393,027.08 DR
14/04/2023	TFR WDL BPAY INTERNET 2291501615143 ASIC			59.00	392,968.08 DR
20/04/2023	INTERNET WITHDRAWAL PENSION			10,000.00	382,968.08 DR
20/04/2023	QBE REPLACEMENT 19FPA 99999072		8.75		382,976.83 DR
20/04/2023	QBE REPLACEMENT 20FPA 99998719		1.40		382,978.23 DR
20/04/2023	QBE REPLACEMENT 21FPA 99999423		6.65		382,984.88 DR
20/04/2023	QBE REPLACEMENT 22FPA 99999966		10.50		382,995.38 DR
20/04/2023	QBE REPLACEMENT FPA20 99999421		9.45		383,004.83 DR
20/04/2023	QBE REPLACEMENT FPA21 99999234		3.85		383,008.68 DR
20/04/2023	QBE REPLACEMENT FPA22 99999622		3.15		383,011.83 DR
20/04/2023	RIO TINTO LTD AUF22 00152341		4,897.35		387,909.18 DR
15/06/2023	RESMED DIVIDEND AUJ23 00820316		45.96		387,955.14 DR
30/06/2023	Closing Balance				387,955.14 DR

Cash At Bank - St George DIY Super Saver

01/07/2022	Opening Balance				2,423.75 DR
14/07/2022	INTERNET DEPOSIT XS FUNDS		70,000.00		72,423.75 DR
30/07/2022	CREDIT INTEREST		6.63		72,430.38 DR
31/08/2022	CREDIT INTEREST		29.26		72,459.64 DR
19/09/2022	INTERNET WITHDRAWAL PENSION			10,000.00	62,459.64 DR
30/09/2022	CREDIT INTEREST		46.70		62,506.34 DR
31/10/2022	CREDIT INTEREST		53.08		62,559.42 DR
30/11/2022	CREDIT INTEREST		51.41		62,610.83 DR
28/12/2022	INTERNET WITHDRAWAL PENSION			20,000.00	42,610.83 DR
31/12/2022	CREDIT INTEREST		50.43		42,661.26 DR
31/01/2023	CREDIT INTEREST		36.23		42,697.49 DR
28/02/2023	CREDIT INTEREST		32.75		42,730.24 DR
31/03/2023	CREDIT INTEREST		36.29		42,766.53 DR
29/04/2023	CREDIT INTEREST		35.15		42,801.68 DR
31/05/2023	CREDIT INTEREST		36.35		42,838.03 DR
30/06/2023	CREDIT INTEREST		35.20		42,873.23 DR
30/06/2023	Closing Balance				42,873.23 DR

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - TD 6 Month*280

01/07/2022	Opening Balance				56,845.04 DR
09/08/2022	Interest Paid		64.48		56,909.52 DR
09/08/2022	Transfer to NAB			56,909.52	0.00 CR
30/06/2023	Closing Balance				0.00

Cash At Bank - UBA bank Account-*8023

01/07/2022	Opening Balance				110,310.01 DR
11/07/2022	Interest Paid		123.76		110,433.77 DR
11/10/2022	Interest Paid		250.52		110,684.29 DR
11/10/2022	Transfer to NAB			110,684.29	0.00 CR
30/06/2023	Closing Balance				0.00

Other Assets - Unsettled Trades

Acquisitions - Shares in Listed Companies

Agrimin Limited

01/07/2022	Opening Balance				0.00
22/11/2022	Purchase of 50000 of AMN @ \$0.35			17,554.25	17,554.25 CR
24/11/2022	Purchase of 50000 of AMN @ \$0.35		17,554.25		0.00 CR
30/06/2023	Closing Balance				0.00

AMP Limited

01/07/2022	Opening Balance				0.00
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI			22.60	22.60 CR
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI		22.07		0.53 CR
30/06/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI		0.53		0.00 CR
30/06/2023	Closing Balance				0.00

CBA

01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			134.40	134.40 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		100.74		33.66 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			136.50	170.16 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		136.50		33.66 CR
30/06/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		33.66		0.00 CR
30/06/2023	Closing Balance				0.00

Fortescue Metals Group Ltd

01/07/2022	Opening Balance				0.00
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			10,940.82	10,940.82 CR
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		10,931.51		9.31 CR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			7,244.25	7,253.56 CR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		7,244.25		9.31 CR
30/06/2023	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		9.31		0.00 CR
30/06/2023	Closing Balance				0.00

Naitonal Australia Bank Limited

01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,930.32	3,930.32 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,930.32		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,297.02	4,297.02 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		4,281.25		15.77 CR
30/06/2023	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		15.77		0.00 CR
30/06/2023	Closing Balance				0.00

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Tombola Gold Ltd					
01/07/2022	Opening Balance				0.00
21/11/2022	Purchase of 250000 of TBA @ \$0.027			6,779.95	6,779.95 CR
23/11/2022	Purchase of 250000 of TBA @ \$0.027		6,779.95		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			20,372.48	20,372.48 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		20,371.38		1.10 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			22,879.50	22,880.60 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		22,879.50		1.10 CR
30/06/2023	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		1.10		0.00 CR
30/06/2023	Closing Balance				0.00
DRP Residual Transfer - Shares in Listed Companies					
AMP Limited					
01/07/2022	Opening Balance				0.00
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI			0.54	0.54 CR
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI		0.53		0.01 CR
30/06/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI		0.01		0.00 CR
30/06/2023	DRP Residual Receipt			0.54	0.54 CR
30/06/2023	DRP Residual Receipt		0.54		0.00 CR
30/06/2023	Closing Balance				0.00
CBA					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			44.91	44.91 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		33.66		11.25 CR
30/06/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		11.25		0.00 CR
30/06/2023	DRP Residual Receipt			44.91	44.91 CR
30/06/2023	DRP Residual Receipt		44.91		0.00 CR
30/06/2023	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				0.00
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			9.32	9.32 CR
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		9.31		0.01 CR
30/06/2023	DRP Residual Receipt			9.32	9.33 CR
30/06/2023	DRP Residual Receipt		9.32		0.01 CR
30/06/2023	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		0.01		0.00 CR
30/06/2023	Closing Balance				0.00
Naitonal Australia Bank Limited					
01/07/2022	Opening Balance				0.00
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			15.83	15.83 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		15.77		0.06 CR
30/06/2023	DRP Residual Receipt			15.83	15.89 CR
30/06/2023	DRP Residual Receipt		15.83		0.06 CR
30/06/2023	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		0.06		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			1.10	1.10 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		1.10		0.00 CR
30/06/2023	DRP Residual Receipt			1.10	1.10 CR
30/06/2023	DRP Residual Receipt		1.10		0.00 CR
30/06/2023	Closing Balance				0.00

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - DRP Residual					
AMP Limited					
01/07/2022	Opening Balance				0.00
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI		0.54		0.54 DR
30/06/2023	DRP Residual Receipt			0.54	0.00 CR
30/06/2023	Closing Balance				0.00
CBA					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		82.87		82.87 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			58.24	24.63 DR
30/06/2023	DRP Residual Receipt			44.91	20.28 CR
30/06/2023	Closing Balance				20.28 CR
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				0.00
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		6.41		6.41 DR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		12.44		18.85 DR
30/06/2023	DRP Residual Receipt			9.32	9.53 DR
30/06/2023	Closing Balance				9.53 DR
Naitonal Australia Bank Limited					
01/07/2022	Opening Balance				0.00
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		9.68		9.68 DR
30/06/2023	DRP Residual Receipt			15.83	6.15 CR
30/06/2023	Closing Balance				6.15 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		21.00		21.00 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			13.38	7.62 DR
30/06/2023	DRP Residual Receipt			1.10	6.52 DR
30/06/2023	Closing Balance				6.52 DR
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Alumina Limited					
01/07/2022	Opening Balance				0.00
15/09/2022	AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSP			171.30	171.30 CR
15/09/2022	AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSP		171.30		0.00 CR
30/06/2023	Closing Balance				0.00
AMP Limited					
01/07/2022	Opening Balance				0.00
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI			22.60	22.60 CR
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI		22.60		0.00 CR
30/06/2023	Closing Balance				0.00
BHP					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		17,862.87		17,862.87 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			17,862.87	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			9,545.45	9,545.45 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		9,545.45		0.00 CR
30/06/2023	Closing Balance				0.00

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
CBA					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			134.40	134.40 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		134.40		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			136.50	136.50 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		136.50		0.00 CR
30/06/2023	Closing Balance				0.00
Cochlear Limited					
01/07/2022	Opening Balance				0.00
17/10/2022	COH AUD 0.58 FRANKED, 30% CTR, 0.87 CFI			2,900.00	2,900.00 CR
17/10/2022	COH AUD 0.58 FRANKED, 30% CTR, 0.87 CFI		2,900.00		0.00 CR
14/04/2023	COH AUD 0.5425 FRANKED, 30% CTR, 0.6975 CFI			3,100.00	3,100.00 CR
14/04/2023	COH AUD 0.5425 FRANKED, 30% CTR, 0.6975 CFI		3,100.00		0.00 CR
30/06/2023	Closing Balance				0.00
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			5,274.92	5,274.92 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		5,274.92		0.00 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			4,864.37	4,864.37 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		4,864.37		0.00 CR
30/06/2023	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				0.00
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			10,940.82	10,940.82 CR
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		10,940.82		0.00 CR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			7,244.25	7,244.25 CR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		7,244.25		0.00 CR
30/06/2023	Closing Balance				0.00
Naitonal Australia Bank Limited					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,930.32	3,930.32 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,930.32		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,297.02	4,297.02 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		4,297.02		0.00 CR
30/06/2023	Closing Balance				0.00
Pilbara Minerals Limited					
01/07/2022	Opening Balance				0.00
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR		2,750.00		2,750.00 DR
30/06/2023	Closing Balance				2,750.00 DR
QBE Insurance Group					
01/07/2022	Opening Balance				30.10 DR
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL L		3.15		33.25 DR
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS		10.50		43.75 DR
20/04/2023	QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC			8.75	35.00 DR
20/04/2023	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5%			1.40	33.60 DR
20/04/2023	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL L			3.15	30.45 DR
20/04/2023	QBE AUD 0.011 FRANKED, 30% CTR, 0.099 CFI, DRP NIL L			3.85	26.60 DR
20/04/2023	QBE AUD 0.019 FRANKED, 30% CTR, 0.171 CFI, DRP NIL L			6.65	19.95 DR
20/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS			10.50	9.45 DR
20/04/2023	QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL L			9.45	0.00 CR
30/06/2023	Closing Balance				0.00

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Ramsay Health					
01/07/2022	Opening Balance				0.00
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR			970.00	970.00 CR
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR		970.00		0.00 CR
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC			1,000.00	1,000.00 CR
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC		1,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Rio Tinto Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			5,755.50	5,755.50 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		5,755.50		0.00 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			4,897.35	4,897.35 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		4,897.35		0.00 CR
30/06/2023	Closing Balance				0.00
Santos Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP			221.27	221.27 CR
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP		221.27		0.00 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP			452.86	452.86 CR
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP		452.86		0.00 CR
30/06/2023	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			600.00	600.00 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		600.00		0.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			420.00	420.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		420.00		0.00 CR
30/06/2023	Closing Balance				0.00
South32 Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR			1,507.86	1,507.86 CR
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR		1,507.86		0.00 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR			440.10	440.10 CR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR		440.10		0.00 CR
30/06/2023	Closing Balance				0.00
Telstra Corporation Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			451.26	451.26 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		451.26		0.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			451.26	451.26 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		451.26		0.00 CR
30/06/2023	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			20,372.48	20,372.48 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		20,372.48		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			22,879.50	22,879.50 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		22,879.50		0.00 CR
30/06/2023	Closing Balance				0.00

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			2,021.81	2,021.81 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		2,021.81		0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			2,723.16	2,723.16 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		2,723.16		0.00 CR
30/06/2023	Closing Balance				0.00
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				0.00
21/09/2022	RMD USD 0.044, 30% WHT			44.54	44.54 CR
22/09/2022	RMD USD 0.044, 30% WHT		44.54		0.00 CR
15/12/2022	RMD USD 0.044, 30% WHT			46.54	46.54 CR
15/12/2022	RMD USD 0.044, 30% WHT		46.54		0.00 CR
16/03/2023	RMD USD 0.044, 30% WHT			44.40	44.40 CR
16/03/2023	RMD USD 0.044, 30% WHT		44.40		0.00 CR
15/06/2023	RMD USD 0.044, 30% WHT			45.96	45.96 CR
15/06/2023	RMD USD 0.044, 30% WHT		45.96		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
I.B.D UBANK *357					
01/07/2022	Opening Balance				0.00
01/07/2022	Deposit Interest			140.38	140.38 CR
01/07/2022	Deposit Interest		140.38		0.00 CR
30/06/2023	Closing Balance				0.00
ING Business Optimiser					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest Paid			5.58	5.58 CR
31/07/2022	Interest Paid		5.58		0.00 CR
31/08/2022	Interest Paid			5.58	5.58 CR
31/08/2022	Interest Paid		5.58		0.00 CR
30/09/2022	Interest Paid			19.80	19.80 CR
30/09/2022	Interest Paid		19.80		0.00 CR
31/10/2022	Interest Paid			33.48	33.48 CR
31/10/2022	Interest Paid		33.48		0.00 CR
30/11/2022	Interest Paid			32.42	32.42 CR
30/11/2022	Interest Paid		32.42		0.00 CR
31/12/2022	Interest Paid			33.52	33.52 CR
31/12/2022	Interest Paid		33.52		0.00 CR
31/01/2023	Interest Paid			33.53	33.53 CR
31/01/2023	Interest Paid		33.53		0.00 CR
28/02/2023	Interest Paid			30.30	30.30 CR
28/02/2023	Interest Paid		30.30		0.00 CR
31/03/2023	Interest Paid			33.57	33.57 CR
31/03/2023	Interest Paid		33.57		0.00 CR
18/04/2023	Interest Paid			0.01	0.01 CR
18/04/2023	Interest Paid		0.01		0.00 CR
30/04/2023	Interest Paid			32.50	32.50 CR
30/04/2023	Interest Paid		32.50		0.00 CR
31/05/2023	Interest Paid			33.60	33.60 CR
31/05/2023	Interest Paid		33.60		0.00 CR
30/06/2023	Interest Paid			32.53	32.53 CR
30/06/2023	Interest Paid		32.53		0.00 CR
30/06/2023	Closing Balance				0.00

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
St George DIY Super Saver					
01/07/2022	Opening Balance				0.00
30/07/2022	CREDIT INTEREST			6.63	6.63 CR
30/07/2022	CREDIT INTEREST		6.63		0.00 CR
31/08/2022	CREDIT INTEREST			29.26	29.26 CR
31/08/2022	CREDIT INTEREST		29.26		0.00 CR
30/09/2022	CREDIT INTEREST			46.70	46.70 CR
30/09/2022	CREDIT INTEREST		46.70		0.00 CR
31/10/2022	CREDIT INTEREST			53.08	53.08 CR
31/10/2022	CREDIT INTEREST		53.08		0.00 CR
30/11/2022	CREDIT INTEREST			51.41	51.41 CR
30/11/2022	CREDIT INTEREST		51.41		0.00 CR
31/12/2022	CREDIT INTEREST			50.43	50.43 CR
31/12/2022	CREDIT INTEREST		50.43		0.00 CR
31/01/2023	CREDIT INTEREST			36.23	36.23 CR
31/01/2023	CREDIT INTEREST		36.23		0.00 CR
28/02/2023	CREDIT INTEREST			32.75	32.75 CR
28/02/2023	CREDIT INTEREST		32.75		0.00 CR
31/03/2023	CREDIT INTEREST			36.29	36.29 CR
31/03/2023	CREDIT INTEREST		36.29		0.00 CR
29/04/2023	CREDIT INTEREST			35.15	35.15 CR
29/04/2023	CREDIT INTEREST		35.15		0.00 CR
31/05/2023	CREDIT INTEREST			36.35	36.35 CR
31/05/2023	CREDIT INTEREST		36.35		0.00 CR
30/06/2023	CREDIT INTEREST			35.20	35.20 CR
30/06/2023	CREDIT INTEREST		35.20		0.00 CR
30/06/2023	Closing Balance				0.00
TD 6 Month*280					
01/07/2022	Opening Balance				0.00
09/08/2022	Interest Paid			64.48	64.48 CR
09/08/2022	Interest Paid		64.48		0.00 CR
30/06/2023	Closing Balance				0.00
UBA bank Account-*8023					
01/07/2022	Opening Balance				0.00
11/07/2022	Interest Paid			123.76	123.76 CR
11/07/2022	Interest Paid		123.76		0.00 CR
11/10/2022	Interest Paid			250.52	250.52 CR
11/10/2022	Interest Paid		250.52		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Other Fixed Interest Securities					
NAB Term Deposit 1					
01/07/2022	Opening Balance				0.00
13/01/2023	NAB FULL PREPAYMENT			664.47	664.47 CR
13/01/2023	NAB FULL PREPAYMENT		664.47		0.00 CR
30/06/2023	Closing Balance				0.00
NAB Term Deposit 2					
01/07/2022	Opening Balance				0.00
13/01/2023	NAB FULL PREPAYMENT			1,077.99	1,077.99 CR
13/01/2023	NAB FULL PREPAYMENT		1,077.99		0.00 CR
30/06/2023	Closing Balance				0.00

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
NAB Term Deposit 3					
01/07/2022	Opening Balance				0.00
09/02/2023	NAB PRINCIPAL MATURED			625.60	625.60 CR
09/02/2023	NAB PRINCIPAL MATURED		625.60		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		50,427.61		50,427.61 DR
09/01/2023	ATO ATO006000017520453			50,426.71	0.90 DR
30/06/2023	Closing Balance				0.90 DR
Provision for Income Tax					
01/07/2022	Opening Balance				18,973.80 CR
01/07/2022	Fund Tax Finalisation		18,973.80		0.00 CR
30/06/2023	Tax Effect Of Income			19,086.45	19,086.45 CR
30/06/2023	Closing Balance				19,086.45 CR
Withholding Credits - Shares in Listed Companies					
QBE Insurance Group					
01/07/2022	Opening Balance				1.00 DR
01/07/2022	Fund Tax Finalisation			1.00	0.00 CR
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL E		1.00		1.00 DR
30/06/2023	Closing Balance				1.00 DR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				90.00 DR
01/07/2022	Fund Tax Finalisation			90.00	0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
Alumina Limited					
01/07/2022	Opening Balance				102.62 DR
01/07/2022	Fund Tax Finalisation			102.62	0.00 CR
15/09/2022	AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSP		73.41		73.41 DR
30/06/2023	Closing Balance				73.41 DR
AMP Limited					
01/07/2022	Opening Balance				0.00
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI		1.94		1.94 DR
30/06/2023	Closing Balance				1.94 DR
BHP					
01/07/2022	Opening Balance				30,508.91 DR
01/07/2022	Fund Tax Finalisation			30,508.91	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		7,655.52		7,655.52 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		4,090.91		11,746.43 DR
30/06/2023	Closing Balance				11,746.43 DR
CBA					
01/07/2022	Opening Balance				100.39 DR
01/07/2022	Fund Tax Finalisation			100.39	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		57.60		57.60 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		58.50		116.10 DR
30/06/2023	Closing Balance				116.10 DR

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cochlear Limited					
01/07/2022	Opening Balance				0.00
17/10/2022	COH AUD 0.58 FRANKED, 30% CTR, 0.87 CFI		497.14		497.14 DR
14/04/2023	COH AUD 0.5425 FRANKED, 30% CTR, 0.6975 CFI		465.00		962.14 DR
30/06/2023	Closing Balance				962.14 DR
CSL Limited					
01/07/2022	Opening Balance				204.39 DR
01/07/2022	Fund Tax Finalisation			204.39	0.00 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		226.07		226.07 DR
30/06/2023	Closing Balance				226.07 DR
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				8,158.40 DR
01/07/2022	Fund Tax Finalisation			8,158.40	0.00 CR
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		4,688.92		4,688.92 DR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		3,104.68		7,793.60 DR
30/06/2023	Closing Balance				7,793.60 DR
Naitonal Australia Bank Limited					
01/07/2022	Opening Balance				2,832.03 DR
01/07/2022	Fund Tax Finalisation			2,832.03	0.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,684.42		1,684.42 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,841.58		3,526.00 DR
30/06/2023	Closing Balance				3,526.00 DR
Pilbara Minerals Limited					
01/07/2022	Opening Balance				0.00
24/03/2023	PLS AUD 0.11 FRANKED, 30% CTR		1,178.57		1,178.57 DR
30/06/2023	Closing Balance				1,178.57 DR
QBE Insurance Group					
01/07/2022	Opening Balance				0.49 DR
01/07/2022	Fund Tax Finalisation			0.49	0.00 CR
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL E		0.18		0.18 DR
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DIS		0.45		0.63 DR
30/06/2023	Closing Balance				0.63 DR
Ramsay Health					
01/07/2022	Opening Balance				1,298.57 DR
01/07/2022	Fund Tax Finalisation			1,298.57	0.00 CR
29/09/2022	RHC AUD 0.485 FRANKED, 30% CTR		415.71		415.71 DR
30/03/2023	RHC AUD 0.5 FRANKED, 30% CTR, DRP 1.5% DISC		428.57		844.28 DR
30/06/2023	Closing Balance				844.28 DR
Rio Tinto Limited					
01/07/2022	Opening Balance				9,147.21 DR
01/07/2022	Fund Tax Finalisation			9,147.21	0.00 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		2,466.64		2,466.64 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		2,098.86		4,565.50 DR
30/06/2023	Closing Balance				4,565.50 DR
Santos Limited					
01/07/2022	Opening Balance				138.51 DR
01/07/2022	Fund Tax Finalisation			138.51	0.00 CR
30/06/2023	Closing Balance				0.00

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sonic Healthcare Limited					
01/07/2022	Opening Balance				324.64 DR
01/07/2022	Fund Tax Finalisation			324.64	0.00 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		257.14		257.14 DR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		180.00		437.14 DR
30/06/2023	Closing Balance				437.14 DR
South32 Limited					
01/07/2022	Opening Balance				499.18 DR
01/07/2022	Fund Tax Finalisation			499.18	0.00 CR
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR		646.23		646.23 DR
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR		188.61		834.84 DR
30/06/2023	Closing Balance				834.84 DR
Telstra Corporation Limited					
01/07/2022	Opening Balance				364.04 DR
01/07/2022	Fund Tax Finalisation			364.04	0.00 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		193.40		193.40 DR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		193.40		386.80 DR
30/06/2023	Closing Balance				386.80 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				15,631.03 DR
01/07/2022	Fund Tax Finalisation			15,631.03	0.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		8,731.06		8,731.06 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		9,805.50		18,536.56 DR
30/06/2023	Closing Balance				18,536.56 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		866.49		866.49 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		1,167.07		2,033.56 DR
30/06/2023	Closing Balance				2,033.56 DR
Foreign Tax Credits - Shares in Listed Companies					
Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				0.00
22/09/2022	RMD USD 0.044, 30% WHT		19.09		19.09 DR
15/12/2022	RMD USD 0.044, 30% WHT		19.95		39.04 DR
16/03/2023	RMD USD 0.044, 30% WHT		19.03		58.07 DR
15/06/2023	RMD USD 0.044, 30% WHT		19.70		77.77 DR
30/06/2023	Closing Balance				77.77 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off			26.12	26.12 CR
30/06/2023	Closing Balance				26.12 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
28/12/2022	OSKO WITHDRAWAL INVOICE 9691 TAX RETURN AUDIT E			2,200.00	2,200.00 CR
28/12/2022	OSKO WITHDRAWAL INVOICE 9691 TAX RETURN AUDIT E		2,200.00		0.00 CR
14/04/2023	OSKO WITHDRAWAL PACIFIC RIDGE CAPITAL INVOICE N			198.00	198.00 CR
14/04/2023	OSKO WITHDRAWAL PACIFIC RIDGE CAPITAL INVOICE N		198.00		0.00 CR
30/06/2023	Closing Balance				0.00

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Actuarial Fee					
01/07/2022	Opening Balance				0.00
28/12/2022	OSKO WITHDRAWAL INVOICE 9691 TAX RETURN AUDIT F			198.00	198.00 CR
28/12/2022	OSKO WITHDRAWAL INVOICE 9691 TAX RETURN AUDIT F		198.00		0.00 CR
30/06/2023	Closing Balance				0.00
Adviser Fee					
01/07/2022	Opening Balance				0.00
28/12/2022	OSKO WITHDRAWAL INVOICE 9691 TAX RETURN AUDIT F			885.00	885.00 CR
28/12/2022	OSKO WITHDRAWAL INVOICE 9691 TAX RETURN AUDIT F		885.00		0.00 CR
30/06/2023	Closing Balance				0.00
Bank Fees - Cash At Bank					
St George Freedom Business Account					
01/07/2022	Opening Balance				0.00
30/07/2022	ACCOUNT-KEEPING FEE			10.00	10.00 CR
30/07/2022	ACCOUNT-KEEPING FEE		10.00		0.00 CR
31/08/2022	ACCOUNT-KEEPING FEE			10.00	10.00 CR
31/08/2022	ACCOUNT-KEEPING FEE		10.00		0.00 CR
30/09/2022	ACCOUNT-KEEPING FEE			10.00	10.00 CR
30/09/2022	ACCOUNT-KEEPING FEE		10.00		0.00 CR
31/10/2022	ACCOUNT-KEEPING FEE			10.00	10.00 CR
31/10/2022	ACCOUNT-KEEPING FEE		10.00		0.00 CR
30/11/2022	ACCOUNT-KEEPING FEE			10.00	10.00 CR
30/11/2022	ACCOUNT-KEEPING FEE		10.00		0.00 CR
31/12/2022	ACCOUNT-KEEPING FEE			10.00	10.00 CR
31/12/2022	ACCOUNT-KEEPING FEE		10.00		0.00 CR
31/01/2023	ACCOUNT-KEEPING FEE			10.00	10.00 CR
31/01/2023	ACCOUNT-KEEPING FEE		10.00		0.00 CR
30/06/2023	Closing Balance				0.00
Regulatory Fees					
01/07/2022	Opening Balance				0.00
14/04/2023	TFR WDL BPAY INTERNET 2291501615143 ASIC			59.00	59.00 CR
14/04/2023	TFR WDL BPAY INTERNET 2291501615143 ASIC		59.00		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Pensions Paid - Mrs Susan Fielding					
Susan Fielding					
01/07/2022	Opening Balance				1,890.00 CR
01/07/2022	Pension Drawdown - Paid		1,890.00		0.00 CR
28/12/2022	Pension Drawdown - Net			30,110.00	30,110.00 CR
28/12/2022	Pension Drawdown - Paid		30,110.00		0.00 CR
20/04/2023	Pension Drawdown - Net			10,000.00	10,000.00 CR
20/04/2023	Pension Drawdown - Paid		10,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
09/01/2023	ATO ATO006000017520453			50,167.71	50,167.71 CR
09/01/2023	ATO ATO006000017520453		50,167.71		0.00 CR
30/06/2023	Closing Balance				0.00

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
I.B.D UBANK *357					
01/07/2022	Opening Balance				0.00
01/07/2022	Deposit Interest			140.38	140.38 CR
01/07/2022	Deposit Interest		140.38		0.00 CR
08/10/2022	Tranfer to NAB		125,264.09		125,264.09 DR
13/01/2023	Tranfer to NAB			125,264.09	0.00 CR
30/06/2023	Closing Balance				0.00
ING Business Optimiser					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest Paid			5.58	5.58 CR
31/07/2022	Interest Paid		5.58		0.00 CR
31/08/2022	Interest Paid			5.58	5.58 CR
31/08/2022	Interest Paid		5.58		0.00 CR
30/09/2022	Interest Paid			19.80	19.80 CR
30/09/2022	Interest Paid		19.80		0.00 CR
31/10/2022	Interest Paid			33.48	33.48 CR
31/10/2022	Interest Paid		33.48		0.00 CR
30/11/2022	Interest Paid			32.42	32.42 CR
30/11/2022	Interest Paid		32.42		0.00 CR
31/12/2022	Interest Paid			33.52	33.52 CR
31/12/2022	Interest Paid		33.52		0.00 CR
31/01/2023	Interest Paid			33.53	33.53 CR
31/01/2023	Interest Paid		33.53		0.00 CR
28/02/2023	Interest Paid			30.30	30.30 CR
28/02/2023	Interest Paid		30.30		0.00 CR
31/03/2023	Interest Paid			33.57	33.57 CR
31/03/2023	Interest Paid		33.57		0.00 CR
18/04/2023	Interest Paid			0.01	0.01 CR
18/04/2023	Interest Paid		0.01		0.00 CR
30/04/2023	Interest Paid			32.50	32.50 CR
30/04/2023	Interest Paid		32.50		0.00 CR
31/05/2023	Interest Paid			33.60	33.60 CR
31/05/2023	Interest Paid		33.60		0.00 CR
30/06/2023	Interest Paid			32.53	32.53 CR
30/06/2023	Interest Paid		32.53		0.00 CR
30/06/2023	Closing Balance				0.00
St George Freedom Business Account					
01/07/2022	Opening Balance				0.00
01/07/2022	INTERNET WITHDRAWAL PENSION			1,890.00	1,890.00 CR
01/07/2022	INTERNET WITHDRAWAL PENSION		2,000.00		110.00 DR
14/07/2022	INTERNET WITHDRAWAL XS FUNDS			70,000.00	69,890.00 CR
14/07/2022	INTERNET WITHDRAWAL XS FUNDS		70,000.00		110.00 DR
30/07/2022	ACCOUNT-KEEPING FEE			10.00	100.00 DR
30/07/2022	ACCOUNT-KEEPING FEE		10.00		110.00 DR
31/08/2022	ACCOUNT-KEEPING FEE			10.00	100.00 DR
31/08/2022	ACCOUNT-KEEPING FEE		10.00		110.00 DR
15/09/2022	ALUMINA LIMITED SEP22 00834289			171.30	61.30 CR
15/09/2022	ALUMINA LIMITED SEP22 00834289		171.30		110.00 DR
21/09/2022	RESMED DIVIDEND SEP22 00820630			44.54	65.46 DR
21/09/2022	RESMED DIVIDEND SEP22 00820630		44.54		110.00 DR
21/09/2022	RIO TINTO LTD AUI22 00155624			5,755.50	5,645.50 CR
21/09/2022	RIO TINTO LTD AUI22 00155624		5,755.50		110.00 DR
21/09/2022	SANTOS DIVIDEND AUI22 00887641			221.27	111.27 CR
21/09/2022	SANTOS DIVIDEND AUI22 00887641		221.27		110.00 DR
21/09/2022	SONIC HEALTHCARE FIN22 00833012			600.00	490.00 CR
21/09/2022	SONIC HEALTHCARE FIN22 00833012		600.00		110.00 DR
21/09/2022	TLS FNL DIV 001282075395			451.26	341.26 CR

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
21/09/2022	TLS FNL DIV 001282075395		451.26		110.00 DR
23/09/2022	BHP GROUP DIV AF386 00379434			17,862.87	17,752.87 CR
23/09/2022	BHP GROUP DIV AF386 00379434		17,862.87		110.00 DR
29/09/2022	RHC Dividend S00032032354			970.00	860.00 CR
29/09/2022	RHC Dividend S00032032354		970.00		110.00 DR
30/09/2022	ACCOUNT-KEEPING FEE			10.00	100.00 DR
30/09/2022	ACCOUNT-KEEPING FEE		10.00		110.00 DR
05/10/2022	CSL LTD DIVIDEND AUF22 00992528			5,274.92	5,164.92 CR
05/10/2022	CSL LTD DIVIDEND AUF22 00992528		5,274.92		110.00 DR
06/10/2022	WOODSIDE INT22 00844962			2,021.81	1,911.81 CR
06/10/2022	WOODSIDE INT22 00844962		2,021.81		110.00 DR
13/10/2022	SOUTH32 DIVIDEND RAU22 00982496			1,507.86	1,397.86 CR
13/10/2022	SOUTH32 DIVIDEND RAU22 00982496		1,507.86		110.00 DR
17/10/2022	COCHLEAR PAY OCT22 00821333			2,900.00	2,790.00 CR
17/10/2022	COCHLEAR PAY OCT22 00821333		2,900.00		110.00 DR
31/10/2022	ACCOUNT-KEEPING FEE			10.00	100.00 DR
31/10/2022	ACCOUNT-KEEPING FEE		10.00		110.00 DR
23/11/2022	COMMSEC SECURITI COMMSEC			6,779.95	6,669.95 CR
23/11/2022	COMMSEC SECURITI COMMSEC		6,779.95		110.00 DR
24/11/2022	COMMSEC SECURITI COMMSEC			17,554.25	17,444.25 CR
24/11/2022	COMMSEC SECURITI COMMSEC		17,554.25		110.00 DR
30/11/2022	ACCOUNT-KEEPING FEE			10.00	100.00 DR
30/11/2022	ACCOUNT-KEEPING FEE		10.00		110.00 DR
15/12/2022	RESMED DIVIDEND DEC22 00820372			46.54	63.46 DR
15/12/2022	RESMED DIVIDEND DEC22 00820372		46.54		110.00 DR
28/12/2022	INTERNET WITHDRAWAL PENSION			110.00	0.00 CR
28/12/2022	OSKO WITHDRAWAL INVOICE 9691 TAX RETURN AUDIT E			198.00	198.00 CR
28/12/2022	OSKO WITHDRAWAL INVOICE 9691 TAX RETURN AUDIT E			885.00	1,083.00 CR
28/12/2022	OSKO WITHDRAWAL INVOICE 9691 TAX RETURN AUDIT E			2,200.00	3,283.00 CR
28/12/2022	OSKO WITHDRAWAL INVOICE 9691 TAX RETURN AUDIT E		3,283.00		0.00 CR
31/12/2022	ACCOUNT-KEEPING FEE			10.00	10.00 CR
31/12/2022	ACCOUNT-KEEPING FEE		10.00		0.00 CR
09/01/2023	ATO ATO006000017520453			50,167.71	50,167.71 CR
09/01/2023	ATO ATO006000017520453		50,167.71		0.00 CR
13/01/2023	NAB FULL PREPAYMENT			8.85	8.85 CR
13/01/2023	NAB FULL PREPAYMENT			50.17	59.02 CR
13/01/2023	NAB FULL PREPAYMENT			111,339.91	111,398.93 CR
13/01/2023	NAB FULL PREPAYMENT			126,291.91	237,690.84 CR
13/01/2023	NAB FULL PREPAYMENT		664.47		237,026.37 CR
13/01/2023	NAB FULL PREPAYMENT		1,077.99		235,948.38 CR
13/01/2023	NAB FULL PREPAYMENT		110,684.29		125,264.09 CR
13/01/2023	NAB FULL PREPAYMENT		125,264.09		0.00 CR
13/01/2023	NAB TD INTEREST			8.85	8.85 CR
13/01/2023	NAB TD INTEREST			50.17	59.02 CR
13/01/2023	NAB TD INTEREST		8.85		50.17 CR
13/01/2023	NAB TD INTEREST		50.17		0.00 CR
31/01/2023	ACCOUNT-KEEPING FEE			10.00	10.00 CR
31/01/2023	ACCOUNT-KEEPING FEE		10.00		0.00 CR
09/02/2023	NAB PRINCIPAL MATURED			388.91	388.91 CR
09/02/2023	NAB PRINCIPAL MATURED			57,146.21	57,535.12 CR
09/02/2023	NAB PRINCIPAL MATURED		625.60		56,909.52 CR
09/02/2023	NAB PRINCIPAL MATURED		56,909.52		0.00 CR
09/02/2023	NAB TD INTEREST			388.91	388.91 CR
09/02/2023	NAB TD INTEREST		388.91		0.00 CR
16/03/2023	RESMED DIVIDEND MAR23 00820463			44.40	44.40 CR
16/03/2023	RESMED DIVIDEND MAR23 00820463		44.40		0.00 CR
22/03/2023	SONIC HEALTHCARE INT23 00832659			420.00	420.00 CR
22/03/2023	SONIC HEALTHCARE INT23 00832659		420.00		0.00 CR
29/03/2023	SANTOS DIVIDEND AUS22 00887728			452.86	452.86 CR

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/03/2023	SANTOS DIVIDEND AUS22 00887728		452.86		0.00 CR
30/03/2023	BHP GROUP DIV AI387 00372615			9,545.45	9,545.45 CR
30/03/2023	BHP GROUP DIV AI387 00372615		9,545.45		0.00 CR
30/03/2023	RHC Dividend S00032032354			1,000.00	1,000.00 CR
30/03/2023	RHC Dividend S00032032354		1,000.00		0.00 CR
31/03/2023	TLS ITM DIV 001293046061			451.26	451.26 CR
31/03/2023	TLS ITM DIV 001293046061		451.26		0.00 CR
05/04/2023	CSL LTD DIVIDEND 23AUD 00889866			4,864.37	4,864.37 CR
05/04/2023	CSL LTD DIVIDEND 23AUD 00889866		4,864.37		0.00 CR
05/04/2023	WOODSIDE FIN22 00862350			2,723.16	2,723.16 CR
05/04/2023	WOODSIDE FIN22 00862350		2,723.16		0.00 CR
06/04/2023	SOUTH32 DIVIDEND AI013 00979764			440.10	440.10 CR
06/04/2023	SOUTH32 DIVIDEND AI013 00979764		440.10		0.00 CR
14/04/2023	COCHLEAR PAY APR23 00820612			3,100.00	3,100.00 CR
14/04/2023	COCHLEAR PAY APR23 00820612		3,100.00		0.00 CR
14/04/2023	OSKO WITHDRAWAL PACIFIC RIDGE CAPITAL INVOICE N			198.00	198.00 CR
14/04/2023	OSKO WITHDRAWAL PACIFIC RIDGE CAPITAL INVOICE N		198.00		0.00 CR
14/04/2023	TFR WDL BPAY INTERNET 2291501615143 ASIC			59.00	59.00 CR
14/04/2023	TFR WDL BPAY INTERNET 2291501615143 ASIC		59.00		0.00 CR
20/04/2023	INTERNET WITHDRAWAL PENSION			10,000.00	10,000.00 CR
20/04/2023	INTERNET WITHDRAWAL PENSION		10,000.00		0.00 CR
20/04/2023	QBE REPLACEMENT 19FPA 99999072			8.75	8.75 CR
20/04/2023	QBE REPLACEMENT 19FPA 99999072		8.75		0.00 CR
20/04/2023	QBE REPLACEMENT 20FPA 99998719			1.40	1.40 CR
20/04/2023	QBE REPLACEMENT 20FPA 99998719		1.40		0.00 CR
20/04/2023	QBE REPLACEMENT 21FPA 99999423			6.65	6.65 CR
20/04/2023	QBE REPLACEMENT 21FPA 99999423		6.65		0.00 CR
20/04/2023	QBE REPLACEMENT 22FPA 99999966			10.50	10.50 CR
20/04/2023	QBE REPLACEMENT 22FPA 99999966		10.50		0.00 CR
20/04/2023	QBE REPLACEMENT FPA20 99999421			9.45	9.45 CR
20/04/2023	QBE REPLACEMENT FPA20 99999421		9.45		0.00 CR
20/04/2023	QBE REPLACEMENT FPA21 99999234			3.85	3.85 CR
20/04/2023	QBE REPLACEMENT FPA21 99999234		3.85		0.00 CR
20/04/2023	QBE REPLACEMENT FPA22 99999622			3.15	3.15 CR
20/04/2023	QBE REPLACEMENT FPA22 99999622		3.15		0.00 CR
20/04/2023	RIO TINTO LTD AUF22 00152341			4,897.35	4,897.35 CR
20/04/2023	RIO TINTO LTD AUF22 00152341		4,897.35		0.00 CR
15/06/2023	RESMED DIVIDEND AUJ23 00820316			45.96	45.96 CR
15/06/2023	RESMED DIVIDEND AUJ23 00820316		45.96		0.00 CR
30/06/2023	Closing Balance				0.00
St George DIY Super Saver					
01/07/2022	Opening Balance				0.00
14/07/2022	INTERNET DEPOSIT XS FUNDS			70,000.00	70,000.00 CR
14/07/2022	INTERNET DEPOSIT XS FUNDS		70,000.00		0.00 CR
30/07/2022	CREDIT INTEREST			6.63	6.63 CR
30/07/2022	CREDIT INTEREST		6.63		0.00 CR
31/08/2022	CREDIT INTEREST			29.26	29.26 CR
31/08/2022	CREDIT INTEREST		29.26		0.00 CR
19/09/2022	INTERNET WITHDRAWAL PENSION		10,000.00		10,000.00 DR
30/09/2022	CREDIT INTEREST			46.70	9,953.30 DR
30/09/2022	CREDIT INTEREST		46.70		10,000.00 DR
31/10/2022	CREDIT INTEREST			53.08	9,946.92 DR
31/10/2022	CREDIT INTEREST		53.08		10,000.00 DR
30/11/2022	CREDIT INTEREST			51.41	9,948.59 DR
30/11/2022	CREDIT INTEREST		51.41		10,000.00 DR
28/12/2022	INTERNET WITHDRAWAL PENSION				10,000.00 DR
28/12/2022	INTERNET WITHDRAWAL PENSION			30,110.00	20,110.00 CR
28/12/2022	INTERNET WITHDRAWAL PENSION		110.00		20,000.00 CR
28/12/2022	INTERNET WITHDRAWAL PENSION		20,000.00		0.00 CR

SUSAN FIELDING SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/12/2022	CREDIT INTEREST			50.43	50.43 CR
31/12/2022	CREDIT INTEREST		50.43		0.00 CR
31/01/2023	CREDIT INTEREST			36.23	36.23 CR
31/01/2023	CREDIT INTEREST		36.23		0.00 CR
28/02/2023	CREDIT INTEREST			32.75	32.75 CR
28/02/2023	CREDIT INTEREST		32.75		0.00 CR
31/03/2023	CREDIT INTEREST			36.29	36.29 CR
31/03/2023	CREDIT INTEREST		36.29		0.00 CR
29/04/2023	CREDIT INTEREST			35.15	35.15 CR
29/04/2023	CREDIT INTEREST		35.15		0.00 CR
31/05/2023	CREDIT INTEREST			36.35	36.35 CR
31/05/2023	CREDIT INTEREST		36.35		0.00 CR
30/06/2023	CREDIT INTEREST			35.20	35.20 CR
30/06/2023	CREDIT INTEREST		35.20		0.00 CR
30/06/2023	Closing Balance				0.00

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01/07/2022	Opening Balance				0.00
09/08/2022	Interest Paid			64.48	64.48 CR
09/08/2022	Interest Paid		64.48		0.00 CR
09/08/2022	Transfer to NAB		56,909.52		56,909.52 DR
09/02/2023	Transfer to NAB			56,909.52	0.00 CR
30/06/2023	Closing Balance				0.00

UBA bank Account-*8023

01/07/2022	Opening Balance				0.00
11/07/2022	Interest Paid			123.76	123.76 CR
11/07/2022	Interest Paid		123.76		0.00 CR
11/10/2022	Interest Paid			250.52	250.52 CR
11/10/2022	Interest Paid		250.52		0.00 CR
11/10/2022	Transfer to NAB		110,684.29		110,684.29 DR
13/01/2023	Transfer to NAB			110,684.29	0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mrs Susan Fielding

Accumulation

01/07/2022	Opening Balance				2,313,775.62 CR
30/06/2023	Income Taxes Allocated		19,112.57		2,294,663.05 CR
30/06/2023	Investment Profit or Loss			281,798.91	2,576,461.96 CR
30/06/2023	Closing Balance				2,576,461.96 CR

Susan Fielding

01/07/2022	Opening Balance				1,187,713.77 CR
28/12/2022	Pension Drawdown - Gross		30,110.00		1,157,603.77 CR
20/04/2023	Pension Drawdown - Gross		10,000.00		1,147,603.77 CR
30/06/2023	Investment Profit or Loss			142,554.82	1,290,158.59 CR
30/06/2023	Closing Balance				1,290,158.59 CR