

RON FULLER SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Goodman Group (GMG.AX12)</u>					
30/06/2023	Distribution Rec			75.00	75.00 CR
				75.00	75.00 CR
<u>iShares S&P 500 ETF (IVV.AX)</u>					
13/10/2022	OCT22-00803951 IVV PAYMENT [System Matched Income Data]			120.67	120.67 CR
05/01/2023	JAN23-00803810 IVV PAYMENT			94.68	215.35 CR
17/04/2023	APR23-00803805 IVV PAYMENT			106.64	321.99 CR
30/06/2023	Distribution Rec			141.90	463.89 CR
				463.89	463.89 CR
Dividends Received (23900)					
<u>Ampol Limited (ALD.AX)</u>					
28/09/2022	S00026212022 AMPOL LTD [System Matched Income Data]			716.40	716.40 CR
30/03/2023	001294445516 ALD DIV [System Matched Income Data]			925.35	1,641.75 CR
				1,641.75	1,641.75 CR
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	AUF22-00961217 CSL LTD DIVIDEND [System Matched Income Data]			251.44	251.44 CR
05/04/2023	23AUD-00859599 CSL LTD DIVIDEND [System Matched Income Data]			231.87	483.31 CR
				483.31	483.31 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
29/09/2022	001283913914 FMG DIVIDEND [System Matched Income Data]			2,420.00	2,420.00 CR
29/03/2023	001291989884 FMG DIVIDEND [System Matched Income Data]			1,500.00	3,920.00 CR
				3,920.00	3,920.00 CR
<u>Jumbo Interactive Limited (JIN.AX)</u>					
23/09/2022	SEP22-00802644 JUMBO INTERACTIV [System Matched Income Data]			205.00	205.00 CR
17/03/2023	MAR23-00802547 JUMBO INTERACTIV [System Matched Income Data]			230.00	435.00 CR
				435.00	435.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	001277397203 MQG FNL DIV [System Matched Income Data]			525.00	525.00 CR
13/12/2022	001285892042 MQG ITM DIV [System Matched Income Data]			450.00	975.00 CR
				975.00	975.00 CR
<u>Sims Metal Management Limited (SGM.AX)</u>					
19/10/2022	001285202923 SGM FNL DIV [System Matched Income Data]			800.00	800.00 CR
22/03/2023	001293991972 SGM DIV [System Matched Income Data]			224.00	1,024.00 CR
				1,024.00	1,024.00 CR
<u>Super Retail Group Limited (SUL.AX)</u>					
17/10/2022	001284205031 SUPER RETAIL DIV [System Matched Income Data]			774.00	774.00 CR
14/04/2023	001294582521 SUPER RETAIL DIV [System Matched Income Data]			612.00	1,386.00 CR
				1,386.00	1,386.00 CR

RON FULLER SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
30/09/2022	FIN22-00838563 TREASURY WINES [System Matched Income Data]			288.00	288.00 CR
04/04/2023	INT23-00838018 TREASURY WINES [System Matched Income Data]			324.00	612.00 CR
				612.00	612.00 CR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
20/12/2022	001286152176 WBC DIVIDEND [System Matched Income Data]			928.00	928.00 CR
27/06/2023	001296058636 WBC DIVIDEND [System Matched Income Data]			1,015.00	1,943.00 CR
				1,943.00	1,943.00 CR
Contributions (24200)					
<u>(Contributions) Fuller, Ronald - Accumulation (FULRON00002A)</u>					
28/10/2022	541437543851028030 SiRetailPtyLtd			493.32	493.32 CR
28/10/2022	541437543851028018 SiRetailPtyLtd			493.32	986.64 CR
28/10/2022	541437543851028007 SiRetailPtyLtd			493.32	1,479.96 CR
28/10/2022	541437543851028043 SiRetailPtyLtd			123.33	1,603.29 CR
15/02/2023	541437543850215006 SiRetailPtyLtd			1,603.29	3,206.58 CR
15/02/2023	541437543850215019 SiRetailPtyLtd			493.32	3,699.90 CR
02/03/2023	541437543850302006 SiRetailPtyLtd			493.32	4,193.22 CR
03/04/2023	541437543850331005 SiRetailPtyLtd			616.65	4,809.87 CR
27/04/2023	541437543850427005 SiRetailPtyLtd			493.32	5,303.19 CR
08/06/2023	541437543850608006 SiRetailPtyLtd			493.32	5,796.51 CR
29/06/2023	541437543850629006 SiRetailPtyLtd			616.65	6,413.16 CR
				6,413.16	6,413.16 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2022	Revaluation - 01/07/2022 @ \$0.011000 (System Price) - 38.000000 Units on hand (WEC.AX)			0.04	0.04 CR
01/07/2022	Revaluation - 01/07/2022 @ \$14.560000 (System Price) - 1,000.000000 Units on hand (JIN.AX)			340.00	340.04 CR
01/07/2022	Revaluation - 01/07/2022 @ \$77.010000 (System Price) - 135.000000 Units on hand (XRO.AX)			6.75	346.79 CR
01/07/2022	Revaluation - 01/07/2022 @ \$19.420000 (System Price) - 1,450.000000 Units on hand (WBC.AX)		116.00		230.79 CR
01/07/2022	Revaluation - 01/07/2022 @ \$11.360000 (System Price) - 1,800.000000 Units on hand (TWE.AX)			18.00	248.79 CR
01/07/2022	Revaluation - 01/07/2022 @ \$269.230000 (System Price) - 143.000000 Units on hand (CSL.AX)			24.31	273.10 CR
01/07/2022	Revaluation - 01/07/2022 @ \$8.520000 (System Price) - 1,800.000000 Units on hand (SUL.AX)			54.00	327.10 CR
01/07/2022	Revaluation - 01/07/2022 @ \$33.830000 (System Price) - 597.000000 Units on hand (ALD.AX)		238.80		88.30 CR
01/07/2022	Revaluation - 01/07/2022 @ \$164.240000 (System Price) - 150.000000 Units on hand (MQG.AX)		40.50		47.80 CR
01/07/2022	Revaluation - 01/07/2022 @ \$17.000000 (System Price) - 2,000.000000 Units on hand (FMG.AX)		1,060.00		1,012.20 DR
01/07/2022	Revaluation - 01/07/2022 @		101.50		1,113.70 DR

RON FULLER SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$548.900000 (System Price) - 50.000000 Units on hand (IVV.AX)				
01/07/2022	Revaluation - 01/07/2022 @ \$13.740000 (System Price) - 1,600.000000 Units on hand (SGM.AX)			48.00	1,065.70 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.350000 (System Price) - 38.000000 Units on hand (WEC.AX)			12.92	1,052.78 DR
30/09/2022	Revaluation - 29/09/2022 @ \$12.080000 (System Price) - 1,000.000000 Units on hand (JIN.AX)		2,140.00		3,192.78 DR
30/09/2022	Revaluation - 29/09/2022 @ \$77.000000 (System Price) - 135.000000 Units on hand (XRO.AX)			5.40	3,187.38 DR
30/09/2022	Revaluation - 29/09/2022 @ \$21.120000 (System Price) - 1,450.000000 Units on hand (WBC.AX)			2,349.00	838.38 DR
30/09/2022	Revaluation - 29/09/2022 @ \$12.730000 (System Price) - 1,800.000000 Units on hand (TWE.AX)			2,484.00	1,645.62 CR
30/09/2022	Revaluation - 29/09/2022 @ \$286.740000 (System Price) - 143.000000 Units on hand (CSL.AX)			2,528.24	4,173.86 CR
30/09/2022	Revaluation - 29/09/2022 @ \$9.300000 (System Price) - 1,800.000000 Units on hand (SUL.AX)			1,458.00	5,631.86 CR
30/09/2022	Revaluation - 29/09/2022 @ \$28.540000 (System Price) - 597.000000 Units on hand (ALD.AX)		3,396.93		2,234.93 CR
30/09/2022	Revaluation - 29/09/2022 @ \$159.510000 (System Price) - 150.000000 Units on hand (MQG.AX)		750.00		1,484.93 CR
30/09/2022	Revaluation - 29/09/2022 @ \$16.780000 (System Price) - 2,000.000000 Units on hand (FMG.AX)		1,500.00		15.07 DR
30/09/2022	Revaluation - 29/09/2022 @ \$574.070000 (System Price) - 50.000000 Units on hand (IVV.AX)			1,157.00	1,141.93 CR
30/09/2022	Revaluation - 29/09/2022 @ \$13.590000 (System Price) - 1,600.000000 Units on hand (SGM.AX)		192.00		949.93 CR
31/10/2022	Revaluation - 27/10/2022 @ \$0.305000 (System Price) - 38.000000 Units on hand (WEC.AX)		1.71		948.22 CR
31/10/2022	Revaluation - 28/10/2022 @ \$13.200000 (System Price) - 1,000.000000 Units on hand (JIN.AX)			1,120.00	2,068.22 CR
31/10/2022	Revaluation - 28/10/2022 @ \$74.630000 (System Price) - 135.000000 Units on hand (XRO.AX)		319.95		1,748.27 CR
31/10/2022	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 1,450.000000 Units on hand (WBC.AX)			4,161.50	5,909.77 CR
31/10/2022	Revaluation - 28/10/2022 @ \$12.690000 (System Price) - 1,800.000000 Units on hand (TWE.AX)		72.00		5,837.77 CR
31/10/2022	Revaluation - 28/10/2022 @ \$274.250000 (System Price) - 143.000000 Units on hand (CSL.AX)		1,786.07		4,051.70 CR
31/10/2022	Revaluation - 28/10/2022 @ \$10.040000 (System Price) - 1,800.000000 Units on hand (SUL.AX)			1,332.00	5,383.70 CR
31/10/2022	Revaluation - 28/10/2022 @ \$27.120000 (System Price) - 597.000000 Units on hand (ALD.AX)		847.74		4,535.96 CR
31/10/2022	Revaluation - 28/10/2022 @ \$166.500000 (System Price) - 150.000000 Units on hand (MQG.AX)			1,048.50	5,584.46 CR
31/10/2022	Revaluation - 28/10/2022 @ \$14.760000 (System Price) - 2,000.000000 Units on hand (FMG.AX)		4,040.00		1,544.46 CR

RON FULLER SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Revaluation - 28/10/2022 @ \$585.950000 (System Price) - 50.000000 Units on hand (IVV.AX)			594.00	2,138.46 CR
31/10/2022	Revaluation - 28/10/2022 @ \$12.260000 (System Price) - 1,600.000000 Units on hand (SGM.AX)		2,128.00		10.46 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.330000 (System Price) - 38.000000 Units on hand (WEC.AX)			0.57	11.03 CR
30/11/2022	Revaluation - 29/11/2022 @ \$14.160000 (System Price) - 1,000.000000 Units on hand (JIN.AX)		200.00		188.97 DR
30/11/2022	Revaluation - 29/11/2022 @ \$69.500000 (System Price) - 135.000000 Units on hand (XRO.AX)			93.15	95.82 DR
30/11/2022	Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 1,450.000000 Units on hand (WBC.AX)			101.50	5.68 CR
30/11/2022	Revaluation - 29/11/2022 @ \$13.660000 (System Price) - 1,800.000000 Units on hand (TWE.AX)			54.00	59.68 CR
30/11/2022	Revaluation - 29/11/2022 @ \$302.580000 (System Price) - 143.000000 Units on hand (CSL.AX)			320.32	380.00 CR
30/11/2022	Revaluation - 29/11/2022 @ \$11.140000 (System Price) - 1,800.000000 Units on hand (SUL.AX)			396.00	776.00 CR
30/11/2022	Revaluation - 29/11/2022 @ \$28.510000 (System Price) - 597.000000 Units on hand (ALD.AX)			274.62	1,050.62 CR
30/11/2022	Revaluation - 29/11/2022 @ \$178.000000 (System Price) - 150.000000 Units on hand (MQG.AX)		67.50		983.12 CR
30/11/2022	Revaluation - 29/11/2022 @ \$19.460000 (System Price) - 2,000.000000 Units on hand (FMG.AX)			840.00	1,823.12 CR
30/11/2022	Revaluation - 29/11/2022 @ \$594.350000 (System Price) - 50.000000 Units on hand (IVV.AX)		223.50		1,599.62 CR
30/11/2022	Revaluation - 29/11/2022 @ \$12.910000 (System Price) - 1,600.000000 Units on hand (SGM.AX)			320.00	1,919.62 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.220000 (System Price) - 38.000000 Units on hand (WEC.AX)		4.18		1,915.44 CR
31/12/2022	Revaluation - 30/12/2022 @ \$13.980000 (System Price) - 1,000.000000 Units on hand (JIN.AX)		180.00		1,735.44 CR
31/12/2022	Revaluation - 30/12/2022 @ \$70.270000 (System Price) - 135.000000 Units on hand (XRO.AX)			103.95	1,839.39 CR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 1,450.000000 Units on hand (WBC.AX)		696.00		1,143.39 CR
31/12/2022	Revaluation - 30/12/2022 @ \$13.610000 (System Price) - 1,800.000000 Units on hand (TWE.AX)		90.00		1,053.39 CR
31/12/2022	Revaluation - 30/12/2022 @ \$287.760000 (System Price) - 143.000000 Units on hand (CSL.AX)		2,119.26		1,065.87 DR
31/12/2022	Revaluation - 30/12/2022 @ \$10.710000 (System Price) - 1,800.000000 Units on hand (SUL.AX)		774.00		1,839.87 DR
31/12/2022	Revaluation - 30/12/2022 @ \$28.280000 (System Price) - 597.000000 Units on hand (ALD.AX)		137.31		1,977.18 DR
31/12/2022	Revaluation - 30/12/2022 @ \$166.960000 (System Price) - 150.000000 Units on hand (MQG.AX)		1,656.00		3,633.18 DR
31/12/2022	Revaluation - 30/12/2022 @ \$20.510000 (System Price) - 2,000.000000 Units on			2,100.00	1,533.18 DR

RON FULLER SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (FMG.AX)				
31/12/2022	Revaluation - 30/12/2022 @ \$37.830000 (System Price) - 50.000000 Units on hand (IVV.AX)		27,826.00		29,359.18 DR
31/12/2022	Revaluation - 30/12/2022 @ \$13.090000 (System Price) - 1,600.000000 Units on hand (SGM.AX)			288.00	29,071.18 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.225000 (System Price) - 38.000000 Units on hand (WEC.AX)			0.19	29,070.99 DR
31/01/2023	Revaluation - 30/01/2023 @ \$15.660000 (System Price) - 1,000.000000 Units on hand (JIN.AX)			1,680.00	27,390.99 DR
31/01/2023	Revaluation - 30/01/2023 @ \$77.680000 (System Price) - 135.000000 Units on hand (XRO.AX)			1,000.35	26,390.64 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 1,450.000000 Units on hand (WBC.AX)			580.00	25,810.64 DR
31/01/2023	Revaluation - 30/01/2023 @ \$14.400000 (System Price) - 1,800.000000 Units on hand (TWE.AX)			1,422.00	24,388.64 DR
31/01/2023	Revaluation - 30/01/2023 @ \$293.000000 (System Price) - 143.000000 Units on hand (CSL.AX)			749.32	23,639.32 DR
31/01/2023	Revaluation - 30/01/2023 @ \$12.690000 (System Price) - 1,800.000000 Units on hand (SUL.AX)			3,564.00	20,075.32 DR
31/01/2023	Revaluation - 30/01/2023 @ \$30.590000 (System Price) - 597.000000 Units on hand (ALD.AX)			1,379.07	18,696.25 DR
31/01/2023	Revaluation - 30/01/2023 @ \$186.970000 (System Price) - 150.000000 Units on hand (MQG.AX)			3,001.50	15,694.75 DR
31/01/2023	Revaluation - 30/01/2023 @ \$22.190000 (System Price) - 2,000.000000 Units on hand (FMG.AX)			3,360.00	12,334.75 DR
31/01/2023	Revaluation - 30/01/2023 @ \$38.180000 (System Price) - 50.000000 Units on hand (IVV.AX)			17.50	12,317.25 DR
31/01/2023	Revaluation - 30/01/2023 @ \$15.210000 (System Price) - 1,600.000000 Units on hand (SGM.AX)			3,392.00	8,925.25 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.190000 (System Price) - 38.000000 Units on hand (WEC.AX)		1.33		8,926.58 DR
28/02/2023	Revaluation - 27/02/2023 @ \$14.000000 (System Price) - 1,000.000000 Units on hand (JIN.AX)		1,660.00		10,586.58 DR
28/02/2023	Revaluation - 27/02/2023 @ \$75.770000 (System Price) - 135.000000 Units on hand (XRO.AX)		257.85		10,844.43 DR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 1,450.000000 Units on hand (WBC.AX)		1,479.00		12,323.43 DR
28/02/2023	Revaluation - 27/02/2023 @ \$13.810000 (System Price) - 1,800.000000 Units on hand (TWE.AX)		1,062.00		13,385.43 DR
28/02/2023	Revaluation - 27/02/2023 @ \$297.790000 (System Price) - 143.000000 Units on hand (CSL.AX)			684.97	12,700.46 DR
28/02/2023	Revaluation - 27/02/2023 @ \$13.270000 (System Price) - 1,800.000000 Units on hand (SUL.AX)			1,044.00	11,656.46 DR
28/02/2023	Revaluation - 27/02/2023 @ \$32.530000 (System Price) - 597.000000 Units on hand (ALD.AX)			1,158.18	10,498.28 DR
28/02/2023	Revaluation - 27/02/2023 @ \$188.450000 (System Price) - 150.000000 Units on hand (MQG.AX)			222.00	10,276.28 DR

RON FULLER SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$20.810000 (System Price) - 2,000.000000 Units on hand (FMG.AX)		2,760.00		13,036.28 DR
28/02/2023	Revaluation - 27/02/2023 @ \$39.580000 (System Price) - 50.000000 Units on hand (IVV.AX)			70.00	12,966.28 DR
28/02/2023	Revaluation - 27/02/2023 @ \$15.430000 (System Price) - 1,600.000000 Units on hand (SGM.AX)			352.00	12,614.28 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.105000 (System Price) - 38.000000 Units on hand (WEC.AX)		3.23		12,617.51 DR
31/03/2023	Revaluation - 30/03/2023 @ \$12.670000 (System Price) - 1,000.000000 Units on hand (JIN.AX)		1,330.00		13,947.51 DR
31/03/2023	Revaluation - 30/03/2023 @ \$88.770000 (System Price) - 135.000000 Units on hand (XRO.AX)			1,755.00	12,192.51 DR
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 1,450.000000 Units on hand (WBC.AX)		1,508.00		13,700.51 DR
31/03/2023	Revaluation - 30/03/2023 @ \$13.030000 (System Price) - 1,800.000000 Units on hand (TWE.AX)		1,404.00		15,104.51 DR
31/03/2023	Revaluation - 30/03/2023 @ \$285.500000 (System Price) - 143.000000 Units on hand (CSL.AX)		1,757.47		16,861.98 DR
31/03/2023	Revaluation - 30/03/2023 @ \$12.330000 (System Price) - 1,800.000000 Units on hand (SUL.AX)		1,692.00		18,553.98 DR
31/03/2023	Revaluation - 30/03/2023 @ \$30.580000 (System Price) - 597.000000 Units on hand (ALD.AX)		1,164.15		19,718.13 DR
31/03/2023	Revaluation - 30/03/2023 @ \$171.770000 (System Price) - 150.000000 Units on hand (MQG.AX)		2,502.00		22,220.13 DR
31/03/2023	Revaluation - 30/03/2023 @ \$21.610000 (System Price) - 2,000.000000 Units on hand (FMG.AX)			1,600.00	20,620.13 DR
31/03/2023	Revaluation - 30/03/2023 @ \$40.290000 (System Price) - 50.000000 Units on hand (IVV.AX)			35.50	20,584.63 DR
31/03/2023	Revaluation - 30/03/2023 @ \$15.150000 (System Price) - 1,600.000000 Units on hand (SGM.AX)		448.00		21,032.63 DR
30/04/2023	Revaluation - 27/04/2023 @ \$0.090000 (System Price) - 38.000000 Units on hand (WEC.AX)		0.57		21,033.20 DR
30/04/2023	Revaluation - 28/04/2023 @ \$13.070000 (System Price) - 1,000.000000 Units on hand (JIN.AX)			400.00	20,633.20 DR
30/04/2023	Revaluation - 28/04/2023 @ \$93.340000 (System Price) - 135.000000 Units on hand (XRO.AX)			616.95	20,016.25 DR
30/04/2023	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 1,450.000000 Units on hand (WBC.AX)			1,131.00	18,885.25 DR
30/04/2023	Revaluation - 28/04/2023 @ \$13.930000 (System Price) - 1,800.000000 Units on hand (TWE.AX)			1,620.00	17,265.25 DR
30/04/2023	Revaluation - 28/04/2023 @ \$300.580000 (System Price) - 143.000000 Units on hand (CSL.AX)			2,156.44	15,108.81 DR
30/04/2023	Revaluation - 28/04/2023 @ \$13.510000 (System Price) - 1,800.000000 Units on hand (SUL.AX)			2,124.00	12,984.81 DR
30/04/2023	Revaluation - 28/04/2023 @ \$29.930000 (System Price) - 597.000000 Units on hand (ALD.AX)		388.05		13,372.86 DR
30/04/2023	Revaluation - 28/04/2023 @ \$182.600000 (System Price) -			1,624.50	11,748.36 DR

RON FULLER SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	150.000000 Units on hand (MQG.AX)				
30/04/2023	Revaluation - 28/04/2023 @ \$20.940000 (System Price) - 2,000.000000 Units on hand (FMG.AX)		1,340.00		13,088.36 DR
30/04/2023	Revaluation - 28/04/2023 @ \$41.630000 (System Price) - 50.000000 Units on hand (IVV.AX)			67.00	13,021.36 DR
30/04/2023	Revaluation - 28/04/2023 @ \$15.650000 (System Price) - 1,600.000000 Units on hand (SGM.AX)			800.00	12,221.36 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.092000 (System Price) - 38.000000 Units on hand (WEC.AX)			0.08	12,221.28 DR
31/05/2023	Revaluation - 30/05/2023 @ \$14.580000 (System Price) - 1,000.000000 Units on hand (JIN.AX)			1,510.00	10,711.28 DR
31/05/2023	Revaluation - 30/05/2023 @ \$109.910000 (System Price) - 135.000000 Units on hand (XRO.AX)			2,236.95	8,474.33 DR
31/05/2023	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 1,450.000000 Units on hand (WBC.AX)		1,972.00		10,446.33 DR
31/05/2023	Revaluation - 30/05/2023 @ \$11.830000 (System Price) - 1,800.000000 Units on hand (TWE.AX)		3,780.00		14,226.33 DR
31/05/2023	Revaluation - 30/05/2023 @ \$308.240000 (System Price) - 143.000000 Units on hand (CSL.AX)			1,095.38	13,130.95 DR
31/05/2023	Revaluation - 30/05/2023 @ \$11.600000 (System Price) - 1,800.000000 Units on hand (SUL.AX)		3,438.00		16,568.95 DR
31/05/2023	Revaluation - 30/05/2023 @ \$31.860000 (System Price) - 597.000000 Units on hand (ALD.AX)			1,152.21	15,416.74 DR
31/05/2023	Revaluation - 30/05/2023 @ \$175.100000 (System Price) - 150.000000 Units on hand (MQG.AX)		1,125.00		16,541.74 DR
31/05/2023	Revaluation - 30/05/2023 @ \$19.820000 (System Price) - 2,000.000000 Units on hand (FMG.AX)		2,240.00		18,781.74 DR
31/05/2023	Revaluation - 30/05/2023 @ \$43.290000 (System Price) - 50.000000 Units on hand (IVV.AX)			83.00	18,698.74 DR
31/05/2023	Revaluation - 30/05/2023 @ \$14.380000 (System Price) - 1,600.000000 Units on hand (SGM.AX)		2,032.00		20,730.74 DR
29/06/2023	Fortescue Metals Group Limited FPO - On Market Sale - 250 securities (FMG.AX)			1,490.29	19,240.45 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023 (FMG.AX)			44.71	19,195.74 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.083000 (System Price) - 2.000000 Units on hand (WEC.AX)		2.99		19,198.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.260000 (System Price) - 1,000.000000 Units on hand (JIN.AX)			500.00	18,698.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$118.930000 (System Price) - 135.000000 Units on hand (XRO.AX)			425.25	18,273.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 1,450.000000 Units on hand (WBC.AX)			116.00	18,157.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$11.230000 (System Price) - 1,800.000000 Units on hand (TWE.AX)			594.00	17,563.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 143.000000 Units on hand (CSL.AX)		706.42		18,269.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$11.430000 (System Price) - 1,800.000000 Units on			1,224.00	17,045.90 DR

RON FULLER SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (SUL.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$20.070000 (System Price) - 750.000000 Units on hand (GMG.AX)			294.27	16,751.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 3,250.000000 Units on hand (EDV.AX)			358.23	16,393.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$29.940000 (System Price) - 597.000000 Units on hand (ALD.AX)		352.23		16,745.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 205.000000 Units on hand (MQG.AX)			2,336.19	14,409.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (System Price) - 1,750.000000 Units on hand (FMG.AX)			12,680.00	1,729.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.450000 (System Price) - 750.000000 Units on hand (IVV.AX)			31,918.00	30,188.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.750000 (System Price) - 1,600.000000 Units on hand (SGM.AX)			2,864.00	33,052.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 325.000000 Units on hand (WES.AX)			217.34	33,269.90 CR
			89,111.24	122,381.14	33,269.90 CR
Interest Received (25000)					
<u>Morgans Wealth Plus A/c (BQL767557)</u>					
30/06/2023	Interest Earned - DDH Graham (BOQ) CMA			70.53	70.53 CR
				70.53	70.53 CR
<u>Bankwest Saver A/c (BWA0081630)</u>					
01/07/2022	CREDIT INTEREST			0.07	0.07 CR
01/08/2022	CREDIT INTEREST			0.16	0.23 CR
01/09/2022	CREDIT INTEREST			0.19	0.42 CR
				0.42	0.42 CR
<u>CBA Direct Investment A/c (CBA11861634)</u>					
01/10/2022	DEPOSIT INTEREST			170.84	170.84 CR
01/01/2023	DEPOSIT INTEREST			435.84	606.68 CR
01/04/2023	DEPOSIT INTEREST			501.51	1,108.19 CR
				1,108.19	1,108.19 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
20/10/2022	Transfer To Howe Ford Boxer Supe Ne		2,035.00		2,035.00 DR
			2,035.00		2,035.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
20/10/2022	Transfer To Howe Ford Boxer Supe Ne		176.00		176.00 DR
			176.00		176.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/11/2022	ATO005000017257276 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					

RON FULLER SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
20/10/2022	Transfer To Howe Ford Boxer Supe Ne		605.00		605.00 DR
			605.00		605.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
23/05/2023	NETBANK BPAY ASIC		59.00		59.00 DR
			59.00		59.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
30/06/2023	Wealth+ fees - June 2023		4.39		4.39 DR
			4.39		4.39 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Fuller, Ronald - Pension (Account Based Pension 8) (FULRON00009P)</u>					
02/03/2023	Pension Transfer to xx3165		5,000.00		5,000.00 DR
12/03/2023	Pension Transfer to xx3165		5,000.00		10,000.00 DR
20/06/2023	Pension Transfer to xx3165		10,410.00		20,410.00 DR
			20,410.00		20,410.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			4,609.16	4,609.16 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			0.32	4,609.48 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		828.90		3,780.58 CR
			828.90	4,609.48	3,780.58 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			1,065.63	1,065.63 CR
30/09/2022	Profit/Loss Allocation - 30/09/2022		3,462.03		2,396.40 DR
28/10/2022	System Member Journals		419.32		2,815.72 DR
28/10/2022	System Member Journals		104.83		2,920.55 DR
28/10/2022	System Member Journals		419.32		3,339.87 DR
28/10/2022	System Member Journals		419.32		3,759.19 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		22.04		3,781.23 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		3,863.44		7,644.67 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		2.29		7,646.96 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		1,906.87		9,553.83 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			35.53	9,518.30 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022			29,577.27	20,058.97 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		24.81		20,034.16 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		20,651.64		617.48 DR
15/02/2023	System Member Journals		419.32		1,036.80 DR
15/02/2023	System Member Journals		1,362.80		2,399.60 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			45.15	2,354.45 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023			3,643.88	1,289.43 CR

RON FULLER SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/03/2023	System Member Journals		419.32		870.11 CR
02/03/2023	System Member Journals			5,000.00	5,870.11 CR
12/03/2023	System Member Journals			5,000.00	10,870.11 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			47.79	10,917.90 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			6,416.56	17,334.46 CR
03/04/2023	System Member Journals		524.15		16,810.31 CR
27/04/2023	System Member Journals		419.32		16,390.99 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		55.17		16,335.82 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		11,350.83		4,984.99 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			66.27	5,051.26 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			8,395.47	13,446.73 CR
08/06/2023	System Member Journals		419.32		13,027.41 CR
20/06/2023	System Member Journals			10,410.00	23,437.41 CR
29/06/2023	System Member Journals		524.15		22,913.26 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		305.51		22,607.75 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		56,528.00		33,920.25 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		133.09		34,053.34 DR
			103,756.89	69,703.55	34,053.34 DR

Opening Balance (50010)

(Opening Balance) Fuller, Ronald - Accumulation (FULRON00002A)

01/07/2022	Opening Balance				2,343.09 CR
01/07/2022	Close Period Journal			2,671.83	5,014.92 CR
				2,671.83	5,014.92 CR

(Opening Balance) Fuller, Ronald - Pension (Account Based Pension 6) (FULRON00007P)

01/07/2022	Opening Balance				489,357.41 CR
01/07/2022	Close Period Journal		489,357.41		0.00 DR
			489,357.41		0.00 DR

(Opening Balance) Fuller, Ronald - Pension (Account Based Pension 7) (FULRON00008P)

01/07/2022	Close Period Journal			448,455.37	448,455.37 CR
				448,455.37	448,455.37 CR

Contributions (52420)

(Contributions) Fuller, Ronald - Accumulation (FULRON00002A)

01/07/2022	Opening Balance				5,951.37 CR
01/07/2022	Close Period Journal		5,951.37		0.00 DR
28/10/2022	System Member Journals			493.32	493.32 CR
28/10/2022	System Member Journals			123.33	616.65 CR
28/10/2022	System Member Journals			493.32	1,109.97 CR
28/10/2022	System Member Journals			493.32	1,603.29 CR
15/02/2023	System Member Journals			493.32	2,096.61 CR
15/02/2023	System Member Journals			1,603.29	3,699.90 CR
02/03/2023	System Member Journals			493.32	4,193.22 CR
03/04/2023	System Member Journals			616.65	4,809.87 CR
27/04/2023	System Member Journals			493.32	5,303.19 CR
08/06/2023	System Member Journals			493.32	5,796.51 CR
29/06/2023	System Member Journals			616.65	6,413.16 CR

RON FULLER SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			5,951.37	6,413.16	6,413.16 CR
Share of Profit/(Loss) (53100)					
<i>(Share of Profit/(Loss)) Fuller, Ronald - Accumulation (FULRON00002A)</i>					
01/07/2022	Opening Balance				113.40 DR
01/07/2022	Close Period Journal			113.40	0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			22.04	22.04 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			2.29	24.33 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		35.53		11.20 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			24.81	13.61 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		45.15		31.54 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		47.79		79.33 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			55.17	24.16 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		66.27		90.43 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			305.51	215.08 CR
			194.74	523.22	215.08 CR
<i>(Share of Profit/(Loss)) Fuller, Ronald - Pension (Account Based Pension 7) (FULRON00008P)</i>					
01/07/2022	Opening Balance				21,115.13 DR
01/07/2022	Close Period Journal			21,115.13	0.00 DR
				21,115.13	0.00 DR
<i>(Share of Profit/(Loss)) Fuller, Ronald - Pension (Account Based Pension 8) (FULRON00009P)</i>					
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		1,065.63		1,065.63 DR
30/09/2022	Profit/Loss Allocation - 30/09/2022			3,462.03	2,396.40 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022			3,863.44	6,259.84 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			1,906.87	8,166.71 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		29,577.27		21,410.56 DR
31/01/2023	Profit/Loss Allocation - 31/01/2023			20,651.64	758.92 DR
28/02/2023	Profit/Loss Allocation - 28/02/2023		3,643.88		4,402.80 DR
31/03/2023	Profit/Loss Allocation - 31/03/2023		6,416.56		10,819.36 DR
30/04/2023	Profit/Loss Allocation - 30/04/2023			11,350.83	531.47 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		8,395.47		7,864.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			56,528.00	48,664.00 CR
			49,098.81	97,762.81	48,664.00 CR
Income Tax (53330)					
<i>(Income Tax) Fuller, Ronald - Accumulation (FULRON00002A)</i>					
01/07/2022	Opening Balance				69.64 CR
01/07/2022	Close Period Journal		69.64		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			133.09	133.09 CR
			69.64	133.09	133.09 CR
Contributions Tax (53800)					
<i>(Contributions Tax) Fuller, Ronald - Accumulation (FULRON00002A)</i>					
01/07/2022	Opening Balance				892.69 DR
01/07/2022	Close Period Journal			892.69	0.00 DR
28/10/2022	System Member Journals		74.00		74.00 DR
28/10/2022	System Member Journals		18.50		92.50 DR

RON FULLER SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2022	System Member Journals		74.00		166.50 DR
28/10/2022	System Member Journals		74.00		240.50 DR
15/02/2023	System Member Journals		74.00		314.50 DR
15/02/2023	System Member Journals		240.49		554.99 DR
02/03/2023	System Member Journals		74.00		628.99 DR
03/04/2023	System Member Journals		92.50		721.49 DR
27/04/2023	System Member Journals		74.00		795.49 DR
08/06/2023	System Member Journals		74.00		869.49 DR
29/06/2023	System Member Journals		92.50		961.99 DR
			961.99	892.69	961.99 DR

Pensions Paid (54160)

(Pensions Paid) Fuller, Ronald - Pension (Account Based Pension 7) (FULRON00008P)

01/07/2022	Opening Balance				22,130.00 DR
01/07/2022	Close Period Journal			22,130.00	0.00 DR
				22,130.00	0.00 DR

(Pensions Paid) Fuller, Ronald - Pension (Account Based Pension 8) (FULRON00009P)

02/03/2023	System Member Journals		5,000.00		5,000.00 DR
12/03/2023	System Member Journals		5,000.00		10,000.00 DR
20/06/2023	System Member Journals		10,410.00		20,410.00 DR
			20,410.00		20,410.00 DR

Internal Transfers In (56100)

(Internal Transfers In) Fuller, Ronald - Accumulation (FULRON00002A)

01/07/2022	Opening Balance				489,357.41 CR
01/07/2022	Close Period Journal		489,357.41		0.00 DR
01/07/2022	Commutation			448,455.37	448,455.37 CR
			489,357.41	448,455.37	448,455.37 CR

(Internal Transfers In) Fuller, Ronald - Pension (Account Based Pension 7) (FULRON00008P)

01/07/2022	Opening Balance				491,700.50 CR
01/07/2022	Close Period Journal		491,700.50		0.00 DR
			491,700.50		0.00 DR

(Internal Transfers In) Fuller, Ronald - Pension (Account Based Pension 8) (FULRON00009P)

01/07/2022	New Pension Member			453,470.29	453,470.29 CR
				453,470.29	453,470.29 CR

Internal Transfers Out (57100)

(Internal Transfers Out) Fuller, Ronald - Accumulation (FULRON00002A)

01/07/2022	Opening Balance				491,700.50 DR
01/07/2022	Close Period Journal			491,700.50	0.00 DR
01/07/2022	New Pension Member		453,470.29		453,470.29 DR
			453,470.29	491,700.50	453,470.29 DR

(Internal Transfers Out) Fuller, Ronald - Pension (Account Based Pension 6) (FULRON00007P)

01/07/2022	Opening Balance				489,357.41 DR
01/07/2022	Close Period Journal			489,357.41	0.00 DR
				489,357.41	0.00 DR

(Internal Transfers Out) Fuller, Ronald - Pension (Account Based Pension 7) (FULRON00008P)

01/07/2022	Commutation		448,455.37		448,455.37 DR
------------	-------------	--	------------	--	---------------

RON FULLER SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			448,455.37		448,455.37 DR
Bank Accounts (60400)					
<u>Morgans Wealth Plus A/c (BQL767557)</u>					
22/06/2023	Transfer to other Share purchase [Deposit CBA Transfer R Fuller Investments Pty L]		50,000.00		50,000.00 DR
23/06/2023	Endeavour Group Limited FPO On Market Purchase . 2,250 securities			13,962.92	36,037.08 DR
26/06/2023	Endeavour Group Limited FPO - On Market Purchase - 1,000 securities			6,186.35	29,850.73 DR
27/06/2023	Transfer to other Transfer to BOQ [Deposit CBA Share pur R Fuller Investments Pty]		50,000.00		79,850.73 DR
28/06/2023	Transfer to other to BOQ account [Deposit CBA to BOQ ac R Fuller Investments Pty L]		80,000.00		159,850.73 DR
28/06/2023	Goodman Group Stapled Security - On Market Purchase - 750 securities			14,758.23	145,092.50 DR
29/06/2023	Fortescue Metals Group Limited FPO - On Market Sale - 250 securities		5,420.00		150,512.50 DR
29/06/2023	Macquarie Group Limited FPO - On Market Purchase - 55 securities			9,643.91	140,868.59 DR
29/06/2023	Wesfarmers Limited FPO - On Market Purchase - 325 securities			15,818.16	125,050.43 DR
30/06/2023	Interest Earned - DDH Graham (BOQ) CMA		70.53		125,120.96 DR
30/06/2023	Wealth+ fees - June 2023			4.39	125,116.57 DR
			185,490.53	60,373.96	125,116.57 DR
<u>Bankwest Saver A/c (BWA0081630)</u>					
01/07/2022	Opening Balance				728.84 DR
01/07/2022	CREDIT INTEREST		0.07		728.91 DR
01/08/2022	CREDIT INTEREST		0.16		729.07 DR
24/08/2022	Close account BUSINESS TELENET			729.07	0.00 DR
01/09/2022	CREDIT INTEREST		0.19		0.19 DR
07/02/2023	BW closing transfe BRANCH NO 473			0.19	0.00 DR
			0.42	729.26	0.00 DR
<u>CBA Direct Investment A/c (CBA11861634)</u>					
01/07/2022	Opening Balance				192,004.58 DR
04/07/2022	001277397203 MQG FNL DIV [System Matched Income Data]		525.00		192,529.58 DR
13/07/2022	JUL22-00803947 IVV PAYMENT [Amount Receivable ref 201139750]		104.21		192,633.79 DR
24/08/2022	Close account BUSINESS TELENET		729.07		193,362.86 DR
23/09/2022	SEP22-00802644 JUMBO INTERACTIV [System Matched Income Data]		205.00		193,567.86 DR
28/09/2022	S00026212022 AMPOL LTD [System Matched Income Data]		716.40		194,284.26 DR
29/09/2022	001283913914 FMG DIVIDEND [System Matched Income Data]		2,420.00		196,704.26 DR
30/09/2022	FIN22-00838563 TREASURY WINES [System Matched Income Data]		288.00		196,992.26 DR
01/10/2022	DEPOSIT INTEREST		170.84		197,163.10 DR
05/10/2022	AUF22-00961217 CSL LTD DIVIDEND [System Matched Income Data]		251.44		197,414.54 DR
13/10/2022	OCT22-00803951 IVV PAYMENT [System Matched Income Data]		120.67		197,535.21 DR
17/10/2022	001284205031 SUPER RETAIL DIV [System Matched Income Data]		774.00		198,309.21 DR
19/10/2022	001285202923 SGM FNL DIV [System Matched Income Data]		800.00		199,109.21 DR

RON FULLER SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/10/2022	Transfer To Howe Ford Boxer Supe Ne			2,816.00	196,293.21 DR
28/10/2022	541437543851028030 SiRetailPtyLtd		493.32		196,786.53 DR
28/10/2022	541437543851028018 SiRetailPtyLtd		493.32		197,279.85 DR
28/10/2022	541437543851028007 SiRetailPtyLtd		493.32		197,773.17 DR
28/10/2022	541437543851028043 SiRetailPtyLtd		123.33		197,896.50 DR
06/11/2022	ATO005000017257276 ATO		3,646.79		201,543.29 DR
13/12/2022	001285892042 MQG ITM DIV [System Matched Income Data]		450.00		201,993.29 DR
20/12/2022	001286152176 WBC DIVIDEND [System Matched Income Data]		928.00		202,921.29 DR
01/01/2023	DEPOSIT INTEREST		435.84		203,357.13 DR
05/01/2023	JAN23-00803810 IVV PAYMENT		94.68		203,451.81 DR
07/02/2023	BW closing transfe BRANCH NO 473		0.19		203,452.00 DR
15/02/2023	541437543850215006 SiRetailPtyLtd		1,603.29		205,055.29 DR
15/02/2023	541437543850215019 SiRetailPtyLtd		493.32		205,548.61 DR
02/03/2023	541437543850302006 SiRetailPtyLtd		493.32		206,041.93 DR
02/03/2023	Pension Transfer to xx3165			5,000.00	201,041.93 DR
12/03/2023	Pension Transfer to xx3165			5,000.00	196,041.93 DR
17/03/2023	MAR23-00802547 JUMBO INTERACTIV [System Matched Income Data]		230.00		196,271.93 DR
22/03/2023	001293991972 SGM DIV [System Matched Income Data]		224.00		196,495.93 DR
29/03/2023	001291989884 FMG DIVIDEND [System Matched Income Data]		1,500.00		197,995.93 DR
30/03/2023	001294445516 ALD DIV [System Matched Income Data]		925.35		198,921.28 DR
01/04/2023	DEPOSIT INTEREST		501.51		199,422.79 DR
03/04/2023	541437543850331005 SiRetailPtyLtd		616.65		200,039.44 DR
04/04/2023	INT23-00838018 TREASURY WINES [System Matched Income Data]		324.00		200,363.44 DR
05/04/2023	23AUD-00859599 CSL LTD DIVIDEND [System Matched Income Data]		231.87		200,595.31 DR
14/04/2023	001294582521 SUPER RETAIL DIV [System Matched Income Data]		612.00		201,207.31 DR
17/04/2023	APR23-00803805 IVV PAYMENT		106.64		201,313.95 DR
27/04/2023	541437543850427005 SiRetailPtyLtd		493.32		201,807.27 DR
23/05/2023	NETBANK BPAY ASIC			59.00	201,748.27 DR
08/06/2023	541437543850608006 SiRetailPtyLtd		493.32		202,241.59 DR
20/06/2023	Pension Transfer to xx3165			10,410.00	191,831.59 DR
22/06/2023	Transfer to other Share purchase [Deposit CBA Transfer R Fuller Investments Pty L]			50,000.00	141,831.59 DR
27/06/2023	001296058636 WBC DIVIDEND [System Matched Income Data]		1,015.00		142,846.59 DR
27/06/2023	Transfer to other Transfer to BOQ [Deposit CBA Share pur R Fuller Investments Pty]			50,000.00	92,846.59 DR
28/06/2023	Transfer to other to BOQ account [Deposit CBA to BOQ ac R Fuller Investments Pty L]			80,000.00	12,846.59 DR
29/06/2023	541437543850629006 SiRetailPtyLtd		616.65		13,463.24 DR
			24,743.66	203,285.00	13,463.24 DR
Distributions Receivable (61800)					
<u>Goodman Group (GMG.AX12)</u>					
30/06/2023	Distribution Rec		75.00		75.00 DR
			75.00		75.00 DR

RON FULLER SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>iShares S&P 500 ETF (IVV.AX)</u>					
01/07/2022	Opening Balance				104.21 DR
13/07/2022	JUL22-00803947 IVV PAYMENT [Amount Receivable ref 201139750]			104.21	0.00 DR
30/06/2023	Distribution Rec		141.90		141.90 DR
			141.90	104.21	141.90 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Ampol Limited (ALD.AX)</u>					
01/07/2022	Opening Balance	597.00			20,435.31 DR
01/07/2022	Revaluation - 01/07/2022 @ \$33.830000 (System Price) - 597.000000 Units on hand			238.80	20,196.51 DR
30/09/2022	Revaluation - 29/09/2022 @ \$28.540000 (System Price) - 597.000000 Units on hand			3,396.93	16,799.58 DR
31/10/2022	Revaluation - 28/10/2022 @ \$27.120000 (System Price) - 597.000000 Units on hand			847.74	15,951.84 DR
30/11/2022	Revaluation - 29/11/2022 @ \$28.510000 (System Price) - 597.000000 Units on hand		274.62		16,226.46 DR
31/12/2022	Revaluation - 30/12/2022 @ \$28.280000 (System Price) - 597.000000 Units on hand			137.31	16,089.15 DR
31/01/2023	Revaluation - 30/01/2023 @ \$30.590000 (System Price) - 597.000000 Units on hand		1,379.07		17,468.22 DR
28/02/2023	Revaluation - 27/02/2023 @ \$32.530000 (System Price) - 597.000000 Units on hand		1,158.18		18,626.40 DR
31/03/2023	Revaluation - 30/03/2023 @ \$30.580000 (System Price) - 597.000000 Units on hand			1,164.15	17,462.25 DR
30/04/2023	Revaluation - 28/04/2023 @ \$29.930000 (System Price) - 597.000000 Units on hand			388.05	17,074.20 DR
31/05/2023	Revaluation - 30/05/2023 @ \$31.860000 (System Price) - 597.000000 Units on hand		1,152.21		18,226.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$29.940000 (System Price) - 597.000000 Units on hand			352.23	17,874.18 DR
		597.00	3,964.08	6,525.21	17,874.18 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	143.00			38,475.58 DR
01/07/2022	Revaluation - 01/07/2022 @ \$269.230000 (System Price) - 143.000000 Units on hand		24.31		38,499.89 DR
30/09/2022	Revaluation - 29/09/2022 @ \$286.740000 (System Price) - 143.000000 Units on hand		2,528.24		41,028.13 DR
31/10/2022	Revaluation - 28/10/2022 @ \$274.250000 (System Price) - 143.000000 Units on hand			1,786.07	39,242.06 DR
30/11/2022	Revaluation - 29/11/2022 @ \$302.580000 (System Price) - 143.000000 Units on hand		320.32		39,562.38 DR
31/12/2022	Revaluation - 30/12/2022 @ \$287.760000 (System Price) - 143.000000 Units on hand			2,119.26	37,443.12 DR
31/01/2023	Revaluation - 30/01/2023 @ \$293.000000 (System Price) - 143.000000 Units on hand		749.32		38,192.44 DR
28/02/2023	Revaluation - 27/02/2023 @ \$297.790000 (System Price) -		684.97		38,877.41 DR

RON FULLER SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	143.000000 Units on hand				
31/03/2023	Revaluation - 30/03/2023 @ \$285.500000 (System Price) - 143.000000 Units on hand			1,757.47	37,119.94 DR
30/04/2023	Revaluation - 28/04/2023 @ \$300.580000 (System Price) - 143.000000 Units on hand		2,156.44		39,276.38 DR
31/05/2023	Revaluation - 30/05/2023 @ \$308.240000 (System Price) - 143.000000 Units on hand		1,095.38		40,371.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 143.000000 Units on hand			706.42	39,665.34 DR
		143.00	7,558.98	6,369.22	39,665.34 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
23/06/2023	Endeavour Group Limited FPO On Market Purchase . 2,250 securities	2,250.00	13,962.92		13,962.92 DR
26/06/2023	Endeavour Group Limited FPO - On Market Purchase - 1,000 securities	1,000.00	6,186.35		20,149.27 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 3,250.000000 Units on hand		358.23		20,507.50 DR
		3,250.00	20,507.50		20,507.50 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2022	Opening Balance	2,000.00			35,060.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$17.000000 (System Price) - 2,000.000000 Units on hand			1,060.00	34,000.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$16.780000 (System Price) - 2,000.000000 Units on hand			1,500.00	32,500.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$14.760000 (System Price) - 2,000.000000 Units on hand			4,040.00	28,460.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$19.460000 (System Price) - 2,000.000000 Units on hand		840.00		29,300.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$20.510000 (System Price) - 2,000.000000 Units on hand		2,100.00		31,400.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$22.190000 (System Price) - 2,000.000000 Units on hand		3,360.00		34,760.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$20.810000 (System Price) - 2,000.000000 Units on hand			2,760.00	32,000.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$21.610000 (System Price) - 2,000.000000 Units on hand		1,600.00		33,600.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$20.940000 (System Price) - 2,000.000000 Units on hand			1,340.00	32,260.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$19.820000 (System Price) - 2,000.000000 Units on hand			2,240.00	30,020.00 DR
29/06/2023	Fortescue Metals Group Limited FPO - On Market Sale - 250 securities	(250.00)		3,929.71	26,090.29 DR
29/06/2023	Unrealised Gain writeback as at 29/06/2023		44.71		26,135.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$22.180000 (System Price) - 1,750.000000 Units on hand		12,680.00		38,815.00 DR
		1,750.00	20,624.71	16,869.71	38,815.00 DR
<u>Jumbo Interactive Limited (JIN.AX)</u>					
01/07/2022	Opening Balance	1,000.00			14,220.00 DR

RON FULLER SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Revaluation - 01/07/2022 @ \$14.560000 (System Price) - 1,000.000000 Units on hand		340.00		14,560.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$12.080000 (System Price) - 1,000.000000 Units on hand			2,140.00	12,420.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$13.200000 (System Price) - 1,000.000000 Units on hand		1,120.00		13,540.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$14.160000 (System Price) - 1,000.000000 Units on hand			200.00	13,340.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$13.980000 (System Price) - 1,000.000000 Units on hand			180.00	13,160.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$15.660000 (System Price) - 1,000.000000 Units on hand		1,680.00		14,840.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$14.000000 (System Price) - 1,000.000000 Units on hand			1,660.00	13,180.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$12.670000 (System Price) - 1,000.000000 Units on hand			1,330.00	11,850.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$13.070000 (System Price) - 1,000.000000 Units on hand		400.00		12,250.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$14.580000 (System Price) - 1,000.000000 Units on hand		1,510.00		13,760.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.260000 (System Price) - 1,000.000000 Units on hand		500.00		14,260.00 DR
		1,000.00	5,550.00	5,510.00	14,260.00 DR
Macquarie Group Limited (MQG.AX)					
01/07/2022	Opening Balance	150.00			24,676.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$164.240000 (System Price) - 150.000000 Units on hand			40.50	24,636.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$159.510000 (System Price) - 150.000000 Units on hand			750.00	23,886.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$166.500000 (System Price) - 150.000000 Units on hand		1,048.50		24,934.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$178.000000 (System Price) - 150.000000 Units on hand			67.50	24,867.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$166.960000 (System Price) - 150.000000 Units on hand			1,656.00	23,211.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$186.970000 (System Price) - 150.000000 Units on hand		3,001.50		26,212.50 DR
28/02/2023	Revaluation - 27/02/2023 @ \$188.450000 (System Price) - 150.000000 Units on hand		222.00		26,434.50 DR
31/03/2023	Revaluation - 30/03/2023 @ \$171.770000 (System Price) - 150.000000 Units on hand			2,502.00	23,932.50 DR
30/04/2023	Revaluation - 28/04/2023 @ \$182.600000 (System Price) - 150.000000 Units on hand		1,624.50		25,557.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$175.100000 (System Price) - 150.000000 Units on hand			1,125.00	24,432.00 DR
29/06/2023	Macquarie Group Limited FPO - On Market Purchase - 55 securities	55.00	9,643.91		34,075.91 DR
30/06/2023	Revaluation - 30/06/2023 @		2,336.19		36,412.10 DR

RON FULLER SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$177.620000 (System Price) - 205.000000 Units on hand				
		205.00	17,876.60	6,141.00	36,412.10 DR
<u>Sims Metal Management Limited (SGM.AX)</u>					
01/07/2022	Opening Balance	1,600.00			21,936.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$13.740000 (System Price) - 1,600.000000 Units on hand		48.00		21,984.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$13.590000 (System Price) - 1,600.000000 Units on hand			192.00	21,792.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$12.260000 (System Price) - 1,600.000000 Units on hand			2,128.00	19,664.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$12.910000 (System Price) - 1,600.000000 Units on hand		320.00		19,984.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$13.090000 (System Price) - 1,600.000000 Units on hand		288.00		20,272.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$15.210000 (System Price) - 1,600.000000 Units on hand		3,392.00		23,664.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$15.430000 (System Price) - 1,600.000000 Units on hand		352.00		24,016.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$15.150000 (System Price) - 1,600.000000 Units on hand			448.00	23,568.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$15.650000 (System Price) - 1,600.000000 Units on hand		800.00		24,368.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$14.380000 (System Price) - 1,600.000000 Units on hand			2,032.00	22,336.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.750000 (System Price) - 1,600.000000 Units on hand		2,864.00		25,200.00 DR
		1,600.00	8,064.00	4,800.00	25,200.00 DR
<u>Super Retail Group Limited (SUL.AX)</u>					
01/07/2022	Opening Balance	1,800.00			15,282.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$8.520000 (System Price) - 1,800.000000 Units on hand		54.00		15,336.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$9.300000 (System Price) - 1,800.000000 Units on hand		1,458.00		16,794.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$10.040000 (System Price) - 1,800.000000 Units on hand		1,332.00		18,126.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$11.140000 (System Price) - 1,800.000000 Units on hand		396.00		18,522.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$10.710000 (System Price) - 1,800.000000 Units on hand			774.00	17,748.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$12.690000 (System Price) - 1,800.000000 Units on hand		3,564.00		21,312.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$13.270000 (System Price) - 1,800.000000 Units on hand		1,044.00		22,356.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$12.330000 (System Price) - 1,800.000000 Units on hand			1,692.00	20,664.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$13.510000 (System Price) - 1,800.000000 Units on		2,124.00		22,788.00 DR

RON FULLER SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/05/2023	Revaluation - 30/05/2023 @ \$11.600000 (System Price) - 1,800.000000 Units on hand			3,438.00	19,350.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$11.430000 (System Price) - 1,800.000000 Units on hand		1,224.00		20,574.00 DR
		1,800.00	11,196.00	5,904.00	20,574.00 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					
01/07/2022	Opening Balance	1,800.00			20,430.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$11.360000 (System Price) - 1,800.000000 Units on hand		18.00		20,448.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$12.730000 (System Price) - 1,800.000000 Units on hand		2,484.00		22,932.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$12.690000 (System Price) - 1,800.000000 Units on hand			72.00	22,860.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$13.660000 (System Price) - 1,800.000000 Units on hand		54.00		22,914.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$13.610000 (System Price) - 1,800.000000 Units on hand			90.00	22,824.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$14.400000 (System Price) - 1,800.000000 Units on hand		1,422.00		24,246.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$13.810000 (System Price) - 1,800.000000 Units on hand			1,062.00	23,184.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$13.030000 (System Price) - 1,800.000000 Units on hand			1,404.00	21,780.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$13.930000 (System Price) - 1,800.000000 Units on hand		1,620.00		23,400.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$11.830000 (System Price) - 1,800.000000 Units on hand			3,780.00	19,620.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$11.230000 (System Price) - 1,800.000000 Units on hand		594.00		20,214.00 DR
		1,800.00	6,192.00	6,408.00	20,214.00 DR
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2022	Opening Balance	1,450.00			28,275.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$19.420000 (System Price) - 1,450.000000 Units on hand			116.00	28,159.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$21.120000 (System Price) - 1,450.000000 Units on hand		2,349.00		30,508.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 1,450.000000 Units on hand		4,161.50		34,669.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 1,450.000000 Units on hand		101.50		34,771.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 1,450.000000 Units on hand			696.00	34,075.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 1,450.000000 Units on hand		580.00		34,655.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 1,450.000000 Units on hand			1,479.00	33,176.00 DR

RON FULLER SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 1,450.000000 Units on hand			1,508.00	31,668.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 1,450.000000 Units on hand		1,131.00		32,799.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 1,450.000000 Units on hand			1,972.00	30,827.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 1,450.000000 Units on hand		116.00		30,943.00 DR
		1,450.00	8,439.00	5,771.00	30,943.00 DR
<u>White Energy Company Limited (WEC.AX)</u>					
01/07/2022	Opening Balance	38.00			0.38 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.011000 (System Price) - 38.000000 Units on hand		0.04		0.42 DR
01/09/2022	1 for 30 share consolidation of WEC.AX	(36.00)			0.42 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.350000 (System Price) - 38.000000 Units on hand		12.92		13.34 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.305000 (System Price) - 38.000000 Units on hand			1.71	11.63 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.330000 (System Price) - 38.000000 Units on hand		0.57		12.20 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.220000 (System Price) - 38.000000 Units on hand			4.18	8.02 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.225000 (System Price) - 38.000000 Units on hand		0.19		8.21 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.190000 (System Price) - 38.000000 Units on hand			1.33	6.88 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.105000 (System Price) - 38.000000 Units on hand			3.23	3.65 DR
30/04/2023	Revaluation - 27/04/2023 @ \$0.090000 (System Price) - 38.000000 Units on hand			0.57	3.08 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.092000 (System Price) - 38.000000 Units on hand		0.08		3.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.083000 (System Price) - 2.000000 Units on hand			2.99	0.17 DR
		2.00	13.80	14.01	0.17 DR
<u>Wesfarmers Limited (WES.AX)</u>					
29/06/2023	Wesfarmers Limited FPO - On Market Purchase - 325 securities	325.00	15,818.16		15,818.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 325.000000 Units on hand		217.34		16,035.50 DR
		325.00	16,035.50		16,035.50 DR
<u>Xero Limited (XRO.AX)</u>					
01/07/2022	Opening Balance	135.00			10,389.60 DR
01/07/2022	Revaluation - 01/07/2022 @ \$77.010000 (System Price) - 135.000000 Units on hand		6.75		10,396.35 DR
30/09/2022	Revaluation - 29/09/2022 @ \$77.000000 (System Price) - 135.000000 Units on hand		5.40		10,401.75 DR
31/10/2022	Revaluation - 28/10/2022 @ \$74.630000			319.95	10,081.80 DR

RON FULLER SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 135.000000 Units on hand				
30/11/2022	Revaluation - 29/11/2022 @ \$69.500000 (System Price) - 135.000000 Units on hand		93.15		10,174.95 DR
31/12/2022	Revaluation - 30/12/2022 @ \$70.270000 (System Price) - 135.000000 Units on hand		103.95		10,278.90 DR
31/01/2023	Revaluation - 30/01/2023 @ \$77.680000 (System Price) - 135.000000 Units on hand		1,000.35		11,279.25 DR
28/02/2023	Revaluation - 27/02/2023 @ \$75.770000 (System Price) - 135.000000 Units on hand			257.85	11,021.40 DR
31/03/2023	Revaluation - 30/03/2023 @ \$88.770000 (System Price) - 135.000000 Units on hand		1,755.00		12,776.40 DR
30/04/2023	Revaluation - 28/04/2023 @ \$93.340000 (System Price) - 135.000000 Units on hand		616.95		13,393.35 DR
31/05/2023	Revaluation - 30/05/2023 @ \$109.910000 (System Price) - 135.000000 Units on hand		2,236.95		15,630.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$118.930000 (System Price) - 135.000000 Units on hand		425.25		16,055.55 DR
		135.00	6,243.75	577.80	16,055.55 DR
Stapled Securities (78000)					
<u>Goodman Group (GMG.AX12)</u>					
28/06/2023	Goodman Group Stapled Security - On Market Purchase - 750 securities	750.00	14,758.23		14,758.23 DR
30/06/2023	Revaluation - 30/06/2023 @ \$20.070000 (System Price) - 750.000000 Units on hand		294.27		15,052.50 DR
		750.00	15,052.50		15,052.50 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>iShares S&P 500 ETF (IVV.AX)</u>					
01/07/2022	Opening Balance	50.00			27,546.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$548.900000 (System Price) - 50.000000 Units on hand			101.50	27,445.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$574.070000 (System Price) - 50.000000 Units on hand		1,157.00		28,602.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$585.950000 (System Price) - 50.000000 Units on hand		594.00		29,196.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$594.350000 (System Price) - 50.000000 Units on hand			223.50	28,972.50 DR
08/12/2022	15 for 1 share split of IVV.AX	700.00			28,972.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$37.830000 (System Price) - 50.000000 Units on hand			27,826.00	1,146.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$38.180000 (System Price) - 50.000000 Units on hand		17.50		1,164.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$39.580000 (System Price) - 50.000000 Units on hand		70.00		1,234.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$40.290000 (System Price) - 50.000000 Units on hand		35.50		1,269.50 DR
30/04/2023	Revaluation - 28/04/2023 @ \$41.630000 (System Price) - 50.000000 Units on hand		67.00		1,336.50 DR

RON FULLER SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$43.290000 (System Price) - 50.000000 Units on hand		83.00		1,419.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.450000 (System Price) - 750.000000 Units on hand		31,918.00		33,337.50 DR
		750.00	33,942.00	28,151.00	33,337.50 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				3,905.79 DR
06/11/2022	ATO005000017257276 ATO			3,905.79	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		4,609.16		4,609.16 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		0.32		4,609.48 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			828.90	3,780.58 DR
			4,609.48	4,734.69	3,780.58 DR

Total Debits: 3,062,594.36

Total Credits: 3,062,594.36