

Peyton Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU)</u>					
30/12/2022	T/up drp			1,964.31	1,964.31 CR
30/06/2023	T/up DRP			1,363.22	3,327.53 CR
30/06/2023	BFL0002AU - Bennelong Concentrated Aust Equ Fd - Generate Tax Data - 30/06/2023				3,327.53 CR
			0.00	3,327.53	3,327.53 CR
<u>Bennelong Emerging Companies Fund (BFL3779AU)</u>					
30/06/2023	T/up DRP			1,965.20	1,965.20 CR
30/06/2023	BFL3779AU - Bennelong Emerging Companies Fund - Custom Tax Data - 30/06/2023				1,965.20 CR
			0.00	1,965.20	1,965.20 CR
<u>Platinum Asia Fund (PLA0004AU)</u>					
30/06/2023	T/up Distribution 2023 & DRP			9,040.76	9,040.76 CR
30/06/2023	PLA0004AU - Platinum Asia Fund - Generate Tax Data - 30/06/2023				9,040.76 CR
			0.00	9,040.76	9,040.76 CR
<u>Platinum International Brands Fund (PLA0100AU)</u>					
30/06/2023	T/up distribution & DRP Platinum International Brands Fund			45,766.91	45,766.91 CR
30/06/2023	PLA0100AU - Platinum International Brands Fund - Custom Tax Data - 30/06/2023				45,766.91 CR
			0.00	45,766.91	45,766.91 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
08/02/2023	WOW Settlement MauriceBlackburn			10.16	10.16 CR
				10.16	10.16 CR
Dividends Received (23900)					
<u>Bank of Queensland Limited. - Ordinary Fully Paid (BOQ.AX)</u>					
01/06/2023	001296001983 BOQ ITM DIV			600.00	600.00 CR
				600.00	600.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
13/12/2022	AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			300.00	300.00 CR
				300.00	300.00 CR
<u>WAM Capital Limited (WAM.AX)</u>					
28/10/2022	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC			2,905.63	2,905.63 CR
26/05/2023	AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC			3,814.09	6,719.72 CR
				6,719.72	6,719.72 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
21/07/2022	Redemption BNT0003 PINNACLE FUND SE - Hyperion Aust Growth Companies Fund 25458.6139 units (BNT0003AU)		39,415.35		39,415.35 DR
21/07/2022	Unrealised Gain writeback as at 21/07/2022 (BNT0003AU)			46,294.27	6,878.92 CR
20/12/2022	COMMSEC COMMONWEALTH SEC (CXL.AX)			1,200.66	8,079.58 CR
03/05/2023	COMMSEC COMMONWEALTH SEC (OCL.AX)			342.12	8,421.70 CR

Peyton Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$2.249600 (Exit) - 364,233.380000 Units on hand (PLA0004AU)			16,656.12	25,077.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.094200 (Exit) - 29,392.646900 Units on hand (BFL3779AU)			9,285.67	34,363.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.320000 (System Price) - 7,838.000000 Units on hand (HACK.AX)			5,209.70	39,573.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.495000 (System Price) - 51,592.000000 Units on hand (WAM.AX)		10,805.87		28,767.32 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System Price) - 3,000.000000 Units on hand (BOQ.AX)		4,799.95		23,967.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.113300 (Exit) - 87,698.535400 Units on hand (BFL0002AU)			3,250.25	27,217.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.850000 (System Price) - 2,000.000000 Units on hand (AIA.AX)			2,740.00	29,957.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 101.000000 Units on hand (MQG.AX)			1,309.82	31,267.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$127.410000 (System Price) - 200.000000 Units on hand (ETPMPT.AX)			2,042.00	33,309.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.981300 (Exit) - 341,661.310000 Units on hand (PLA0100AU)			72,389.07	105,698.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.620000 (System Price) - 2,380.000000 Units on hand (GOLD.AX)			5,045.60	110,744.11 CR
30/06/2023	Revaluation - 30/06/2023 @ \$31.750000 (System Price) - 5,000.000000 Units on hand (ETPMAG.AX)			18,200.00	128,944.11 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.224500 (Custom) - 364,233.380000 Units on hand (PLA0004AU)		9,142.26		119,801.85 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.025200 (Custom) - 29,392.646900 Units on hand (BFL3779AU)		2,028.09		117,773.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.097600 (Custom) - 87,698.535400 Units on hand (BFL0002AU)		1,376.86		116,396.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$125.500000 (Custom) - 200.000000 Units on hand (ETPMPT.AX)		382.00		116,014.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.600000 (Custom) - 2,380.000000 Units on hand (GOLD.AX)		47.60		115,967.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$31.440000 (Custom) - 5,000.000000 Units on hand (ETPMAG.AX)		1,550.00		114,417.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.797685 (Exit) - 36,464.315700 Units on hand (NCC9341AU)			12,196.76	126,614.06 CR
			69,547.98	196,162.04	126,614.06 CR
Interest Received (25000)					
<u>CBA CDIA ***6461 (CBA11206461)</u>					
01/10/2022	DEPOSIT INTEREST			433.44	433.44 CR
01/01/2023	DEPOSIT INTEREST			775.60	1,209.04 CR
01/04/2023	DEPOSIT INTEREST			478.11	1,687.15 CR
				1,687.15	1,687.15 CR
<u>Rabodirect ***7727-00 (PIB000772700)</u>					
31/03/2023				28.63	28.63 CR

Peyton Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	credit interest			0.06	28.69 CR
				28.69	28.69 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
02/02/2023	Transfer To simmons livingstone Net		6,160.00		6,160.00 DR
			6,160.00		6,160.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/05/2023	551000994933059421 CommBank app BPA		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
02/02/2023	Transfer To simmons livingstone Net		330.00		330.00 DR
			330.00		330.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
15/07/2022	NETBANK BPAY Audit Shield		106.66		106.66 DR
			106.66		106.66 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Peyton, Freda Ruth - Pension (ABP 1) (PEYFRE00001P)</u>					
05/08/2022	Transfer to CBA A- PENSION WITHDRAW		20,000.00		20,000.00 DR
16/09/2022	Transfer to CBA A- Pension withdraw		10,000.00		30,000.00 DR
11/10/2022	Transfer to CBA A- pension withdraw		8,400.00		38,400.00 DR
			38,400.00		38,400.00 DR
<u>(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 4) (PEYPHI00004P)</u>					
01/07/2022	Transfer to CBA A- Pension withdraw		1,400.00		1,400.00 DR
04/07/2022	NETBANK BPAY WESTPAC CARDS		10,000.00		11,400.00 DR
11/10/2022	Transfer to CBA A- pension withdraw		1,600.00		13,000.00 DR
			13,000.00		13,000.00 DR
<u>(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 5) (PEYPHI00005P)</u>					
01/07/2022	Transfer to CBA A- Pension withdraw		8,600.00		8,600.00 DR
			8,600.00		8,600.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Peyton, Freda Ruth - Accumulation (PEYFRE00004A)</u>					
08/07/2022	Pension withdrawal Transfer to xx26		80,000.00		80,000.00 DR
08/07/2022	System Member Journals			80,000.00	0.00 DR
25/08/2022	Pension withdrawal Transfer to xx266		80,000.00		80,000.00 DR
25/08/2022	System Member Journals			80,000.00	0.00 DR
17/10/2022	NETBANK BPAY Audit Shield		390.00		390.00 DR
17/10/2022	System Member Journals			390.00	0.00 DR
14/11/2022	Transfer to CBA A- Pension withdraw		10,000.00		10,000.00 DR
14/11/2022	System Member Journals			10,000.00	0.00 DR
09/12/2022	Transfer to CBA A- pension withdraw		15,000.00		15,000.00 DR
09/12/2022	System Member Journals			15,000.00	0.00 DR
27/10/2023					

Peyton Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			185,390.00	185,390.00	0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			5,363.67	5,363.67 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			191.69	5,555.36 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		448.05		5,107.31 CR
			448.05	5,555.36	5,107.31 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	System Member Journals			1,400.00	1,400.00 CR
01/07/2022	System Member Journals			8,600.00	10,000.00 CR
04/07/2022	System Member Journals			10,000.00	20,000.00 CR
05/08/2022	System Member Journals			20,000.00	40,000.00 CR
16/09/2022	System Member Journals			10,000.00	50,000.00 CR
11/10/2022	System Member Journals			8,400.00	58,400.00 CR
11/10/2022	System Member Journals			1,600.00	60,000.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		35,722.72		24,277.28 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		23,503.84		773.44 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		119,854.00		119,080.56 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		15,679.32		134,759.88 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			448.05	134,311.83 DR
			194,759.88	60,448.05	134,311.83 DR
Opening Balance (50010)					
<u>(Opening Balance) Peyton, Freda Ruth - Pension (ABP 1) (PEYFRE00001P)</u>					
01/07/2022	Opening Balance				1,846,228.37 CR
01/07/2022	Close Period Journal		403,527.40		1,442,700.97 CR
			403,527.40		1,442,700.97 CR
<u>(Opening Balance) Peyton, Freda Ruth - Accumulation (PEYFRE00004A)</u>					
01/07/2022	Opening Balance				413,323.64 CR
01/07/2022	Close Period Journal		69,592.24		343,731.40 CR
			69,592.24		343,731.40 CR
<u>(Opening Balance) Peyton, Philip Gerard - Pension (ABP 4) (PEYPHI00004P)</u>					
01/07/2022	Opening Balance				556,184.20 CR
01/07/2022	Close Period Journal		123,168.82		433,015.38 CR
			123,168.82		433,015.38 CR
<u>(Opening Balance) Peyton, Philip Gerard - Pension (ABP 5) (PEYPHI00005P)</u>					
01/07/2022	Opening Balance				366,440.63 CR
01/07/2022	Close Period Journal		81,205.93		285,234.70 CR
			81,205.93		285,234.70 CR
Contributions (52420)					
<u>(Contributions) Peyton, Freda Ruth - Accumulation (PEYFRE00004A)</u>					
01/07/2022	Opening Balance				27,000.00 CR

Peyton Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal		27,000.00		0.00 DR
			27,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Peyton, Freda Ruth - Pension (ABP 1) (PEYFRE00001P)</u>					
01/07/2022	Opening Balance				353,227.40 DR
01/07/2022	Close Period Journal			353,227.40	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			119,854.00	119,854.00 CR
				473,081.40	119,854.00 CR
<u>(Share of Profit/(Loss)) Peyton, Freda Ruth - Accumulation (PEYFRE00004A)</u>					
01/07/2022	Opening Balance				80,305.59 DR
01/07/2022	Close Period Journal			80,305.59	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			15,679.32	15,679.32 CR
				95,984.91	15,679.32 CR
<u>(Share of Profit/(Loss)) Peyton, Philip Gerard - Pension (ABP 4) (PEYPHI00004P)</u>					
01/07/2022	Opening Balance				106,468.82 DR
01/07/2022	Close Period Journal			106,468.82	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			35,722.72	35,722.72 CR
				142,191.54	35,722.72 CR
<u>(Share of Profit/(Loss)) Peyton, Philip Gerard - Pension (ABP 5) (PEYPHI00005P)</u>					
01/07/2022	Opening Balance				70,205.93 DR
01/07/2022	Close Period Journal			70,205.93	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			23,503.84	23,503.84 CR
				93,709.77	23,503.84 CR
Income Tax (53330)					
<u>(Income Tax) Peyton, Freda Ruth - Accumulation (PEYFRE00004A)</u>					
01/07/2022	Opening Balance				2,236.65 DR
01/07/2022	Close Period Journal			2,236.65	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		448.05		448.05 DR
			448.05	2,236.65	448.05 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Peyton, Freda Ruth - Accumulation (PEYFRE00004A)</u>					
01/07/2022	Opening Balance				4,050.00 DR
01/07/2022	Close Period Journal			4,050.00	0.00 DR
				4,050.00	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Peyton, Freda Ruth - Pension (ABP 1) (PEYFRE00001P)</u>					
01/07/2022	Opening Balance				50,300.00 DR
01/07/2022	Close Period Journal			50,300.00	0.00 DR
05/08/2022	System Member Journals		20,000.00		20,000.00 DR
16/09/2022	System Member Journals		10,000.00		30,000.00 DR
11/10/2022	System Member Journals		8,400.00		38,400.00 DR
			38,400.00	50,300.00	38,400.00 DR
<u>(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 4) (PEYPHI00004P)</u>					

Peyton Superannuation Fund General Ledger



As at 30 June 2023

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01/07/2022	Opening Balance				16,700.00 DR
01/07/2022	Close Period Journal			16,700.00	0.00 DR
01/07/2022	System Member Journals		1,400.00		1,400.00 DR
04/07/2022	System Member Journals		10,000.00		11,400.00 DR
11/10/2022	System Member Journals		1,600.00		13,000.00 DR
			13,000.00	16,700.00	13,000.00 DR
<u>(Pensions Paid) Peyton, Philip Gerard - Pension (ABP 5) (PEYPHI00005P)</u>					
01/07/2022	Opening Balance				11,000.00 DR
01/07/2022	Close Period Journal			11,000.00	0.00 DR
01/07/2022	System Member Journals		8,600.00		8,600.00 DR
			8,600.00	11,000.00	8,600.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Peyton, Freda Ruth - Accumulation (PEYFRE00004A)</u>					
01/07/2022	Opening Balance				10,000.00 DR
01/07/2022	Close Period Journal			10,000.00	0.00 DR
08/07/2022	System Member Journals		80,000.00		80,000.00 DR
25/08/2022	System Member Journals		80,000.00		160,000.00 DR
17/10/2022	System Member Journals		390.00		160,390.00 DR
14/11/2022	System Member Journals		10,000.00		170,390.00 DR
09/12/2022	System Member Journals		15,000.00		185,390.00 DR
			185,390.00	10,000.00	185,390.00 DR
Bank Accounts (60400)					
<u>CBA CDIA ***6461 (CBA11206461)</u>					
01/07/2022	Opening Balance				413,651.64 DR
01/07/2022	Transfer to CBA A- Pension withdraw			10,000.00	403,651.64 DR
04/07/2022	COMMSEC COMMSEC SECURITI			3,479.95	400,171.69 DR
04/07/2022	NETBANK BPAY WESTPAC CARDS			10,000.00	390,171.69 DR
08/07/2022	Pension withdrawal Transfer to xx26			80,000.00	310,171.69 DR
15/07/2022	NETBANK BPAY Audit Shield			106.66	310,065.03 DR
21/07/2022	Redemption BNT0003 PINNACLE FUND SE - Hyperion Aust Growth Companies Fund 25458.6139 units		83,450.79		393,515.82 DR
05/08/2022	Transfer to CBA A- PENSION WITHDRAW			20,000.00	373,515.82 DR
25/08/2022	Pension withdrawl Transfer to xx266			80,000.00	293,515.82 DR
16/09/2022	Transfer to CBA A- Pension withdraw			10,000.00	283,515.82 DR
01/10/2022	DEPOSIT INTEREST		433.44		283,949.26 DR
11/10/2022	Transfer to CBA A- pension withdraw			10,000.00	273,949.26 DR
17/10/2022	DRP22-00800002 TECH PAYMENT - Global X Morningstar Global Technology ETF Residual cash balance payment		54.09		274,003.35 DR
17/10/2022	NETBANK BPAY Audit Shield			390.00	273,613.35 DR
09/11/2022	COMMSEC COMMSEC SECURITI			12,629.95	260,983.40 DR
14/11/2022	Transfer to CBA A- Pension withdraw			10,000.00	250,983.40 DR
08/12/2022	COMMSEC COMMSEC SECURITI			16,729.95	234,253.45 DR
09/12/2022	Transfer to CBA A- pension withdraw			15,000.00	219,253.45 DR
09/12/2022	COMMSEC COMMSEC SECURITI			21,269.95	197,983.50 DR
20/12/2022	COMMSEC COMMONWEALTH SEC		13,830.61		211,814.11 DR
01/01/2023	DEPOSIT INTEREST		775.60		212,589.71 DR

Peyton Superannuation Fund

General Ledger



As at 30 June 2023

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02/02/2023	Transfer To simmons livingstone Net			6,490.00	206,099.71 DR
08/02/2023	WOW Settlement MauriceBlackburn		10.16		206,109.87 DR
20/03/2023	FT230794N0YH RaboDirect			100,000.00	106,109.87 DR
24/03/2023	from rabo xxx 2700 The Peyton Super		0.07		106,109.94 DR
01/04/2023	DEPOSIT INTEREST		478.11		106,588.05 DR
24/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS			264.00	106,324.05 DR
24/04/2023	COMMSEC COMMSEC SECURITI			12,079.95	94,244.10 DR
28/04/2023	TO CBA The Peyton Super		28.63		94,272.73 DR
03/05/2023	COMMSEC COMMONWEALTH SEC		12,422.07		106,694.80 DR
12/05/2023	551000994933059421 CommBank app BPA			1,297.83	105,396.97 DR
01/06/2023	001296001983 BOQ ITM DIV		600.00		105,996.97 DR
29/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS			264.00	105,732.97 DR
			112,083.57	420,002.24	105,732.97 DR
<u>Rabodirect ***7727-00 (PIB000772700)</u>					
01/07/2022	Opening Balance				0.07 DR
24/03/2023	from rabo xxx 2700 The Peyton Super			0.07	0.00 DR
31/03/2023			28.63		28.63 DR
28/04/2023	TO CBA The Peyton Super			28.63	0.00 DR
30/06/2023	credit interest		0.06		0.06 DR
			28.69	28.70	0.06 DR
Term Deposits (60800)					
<u>Rabobank ***KN03 (RaboKN03)</u>					
20/03/2023	FT230794N0YH RaboDirect		90,000.00		90,000.00 DR
			90,000.00		90,000.00 DR
<u>Rabobank ***YSK0 (RaboYSK0)</u>					
20/03/2023	FT230794N0YH RaboDirect		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
Distributions Receivable (61800)					
<u>Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf (HACK.AX)</u>					
01/07/2022	Opening Balance				4,919.42 DR
18/07/2022	DRP HACK			4,919.42	0.00 DR
				4,919.42	0.00 DR
Reinvestment Residual Account (62550)					
<u>Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf (HACK.AX)</u>					
01/07/2022	Opening Balance				1.33 DR
					1.33 DR
<u>Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities (LLC.AX)</u>					
01/07/2022	Opening Balance				9.88 DR
					9.88 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
13/12/2022	AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		121.20		121.20 DR
			121.20		121.20 DR
<u>Regis Resources Limited (RRL.AX)</u>					
01/07/2022	Opening Balance				1.22 DR

Peyton Superannuation Fund

General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
					1.22 DR
<u>Efts Morningstar Global Technology Etf - Efts Morningstar Global Technology Etf (TECH.AX)</u>					
01/07/2022	Opening Balance				54.09 DR
17/10/2022	DRP22-00800002 TECH PAYMENT - Global X Morningstar Global Technology ETF Residual cash balance payment			54.09	0.00 DR
				54.09	0.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Auckland International Airport Limited (AIA.AX)</u>					
01/07/2022	Opening Balance	2,000.00			12,960.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.850000 (System Price) - 2,000.000000 Units on hand		2,740.00		15,700.00 DR
		2,000.00	2,740.00		15,700.00 DR
<u>Bank of Queensland Limited. - Ordinary Fully Paid (BOQ.AX)</u>					
09/12/2022	COMMSEC COMMSEC SECURITI	3,000.00	21,269.95		21,269.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System Price) - 3,000.000000 Units on hand			4,799.95	16,470.00 DR
		3,000.00	21,269.95	4,799.95	16,470.00 DR
<u>Calix Limited (CXL.AX)</u>					
09/11/2022	COMMSEC COMMSEC SECURITI	3,000.00	12,629.95		12,629.95 DR
20/12/2022	COMMSEC COMMONWEALTH SEC	(3,000.00)		12,629.95	0.00 DR
		0.00	12,629.95	12,629.95	0.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	100.00			16,451.00 DR
13/12/2022	AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	1.00	178.80		16,629.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 101.000000 Units on hand		1,309.82		17,939.62 DR
		101.00	1,488.62		17,939.62 DR
<u>Objective Corporation Limited (OCL.AX)</u>					
24/04/2023	COMMSEC COMMSEC SECURITI	1,000.00	12,079.95		12,079.95 DR
03/05/2023	COMMSEC COMMONWEALTH SEC	(1,000.00)		12,079.95	0.00 DR
		0.00	12,079.95	12,079.95	0.00 DR
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2022	Opening Balance	37,492.00			64,486.24 DR
28/10/2022	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	1,722.00	2,905.63		67,391.87 DR
08/12/2022	COMMSEC COMMSEC SECURITI	10,000.00	16,729.95		84,121.82 DR
26/05/2023	AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	2,378.00	3,814.09		87,935.91 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.495000 (System Price) - 51,592.000000 Units on hand			10,805.87	77,130.04 DR
		51,592.00	23,449.67	10,805.87	77,130.04 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Bennelong Concentrated Aust Equ Fd (BFL0002AU)</u>					
01/07/2022	Opening Balance	86,089.16			178,755.53 DR
30/12/2022	T/up drp	960.78	1,964.31		180,719.84 DR
30/06/2023	T/up DRP	648.60	1,363.22		182,083.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$2.113300 (Exit) - 87,698.535400 Units on hand		3,250.25		185,333.31 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.097600 (Custom) - 87,698.535400 Units on hand			1,376.86	183,956.45 DR
		87,698.54	6,577.78	1,376.86	183,956.45 DR
<u>Bennelong Emerging Companies Fund (BFL3779AU)</u>					
01/07/2022	Opening Balance	28,424.71			50,303.21 DR
30/06/2023	T/up DRP	967.94	1,965.20		52,268.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.094200 (Exit) - 29,392.646900 Units on hand		9,285.67		61,554.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.025200 (Custom) - 29,392.646900 Units on hand			2,028.09	59,525.99 DR
		29,392.65	11,250.87	2,028.09	59,525.99 DR
<u>Hyperion Aust Growth Companies (BNT0003AU)</u>					
01/07/2022	Opening Balance	25,458.61			76,571.87 DR
21/07/2022	Redemption BNT0003 PINNACLE FUND SE - Hyperion Aust Growth Companies Fund 25458.6139 units	(25,458.61)		122,866.14	46,294.27 CR
21/07/2022	Unrealised Gain writeback as at 21/07/2022		46,294.27		0.00 DR
		0.00	46,294.27	122,866.14	0.00 DR
<u>Etf's Metal Securities Australia Limited - Etf's Physical Silver (ETPMAG.AX)</u>					
01/07/2022	Opening Balance	5,000.00			140,550.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$31.750000 (System Price) - 5,000.000000 Units on hand		18,200.00		158,750.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$31.440000 (Custom) - 5,000.000000 Units on hand			1,550.00	157,200.00 DR
		5,000.00	18,200.00	1,550.00	157,200.00 DR
<u>Etf's Metal Securities Australia Limited - Etf's Physical Platinum (ETPMPT.AX)</u>					
01/07/2022	Opening Balance	200.00			23,440.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$127.410000 (System Price) - 200.000000 Units on hand		2,042.00		25,482.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$125.500000 (Custom) - 200.000000 Units on hand			382.00	25,100.00 DR
		200.00	2,042.00	382.00	25,100.00 DR
<u>Etf's Metal Securities Australia Limited - Etf's Physical Gold (GOLD.AX)</u>					
01/07/2022	Opening Balance	2,380.00			58,310.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.620000 (System Price) - 2,380.000000 Units on hand		5,045.60		63,355.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.600000 (Custom) - 2,380.000000 Units on hand			47.60	63,308.00 DR
		2,380.00	5,045.60	47.60	63,308.00 DR
<u>Betashares Global Cybersecurity Etf - Betashares Global Cybersecurity Etf (HACK.AX)</u>					
01/07/2022	Opening Balance	7,224.00			62,921.04 DR
18/07/2022	DRP HACK	614.00	4,919.42		67,840.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.320000 (System Price) - 7,838.000000 Units on hand		5,209.70		73,050.16 DR
		7,838.00	10,129.12		73,050.16 DR
<u>Apollo Capital Fund (NCC9341AU)</u>					
01/07/2022	Opening Balance	36,464.32			53,354.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.797685 (Exit) - 36,464.315700 Units on hand		12,196.76		65,551.35 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		36,464.32	12,196.76		65,551.35 DR
Platinum Asia Fund (PLA0004AU)					
01/07/2022	Opening Balance	360,175.41			793,682.53 DR
30/06/2023	T/up Distribution 2023 & DRP	4,057.97	9,040.76		802,723.29 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.249600 (Exit) - 364,233.380000 Units on hand		16,656.12		819,379.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.224500 (Custom) - 364,233.380000 Units on hand			9,142.26	810,237.15 DR
		364,233.38	25,696.88	9,142.26	810,237.15 DR
Platinum International Brands Fund (PLA0100AU)					
01/07/2022	Opening Balance	316,785.29			558,777.57 DR
30/06/2023	T/up distribution & DRP Platinum International Brands Fund	24,876.02	45,766.91		604,544.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.981300 (Exit) - 341,661.310000 Units on hand		72,389.07		676,933.55 DR
		341,661.31	118,155.98		676,933.55 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2022	Opening Balance				1,038.83 CR
24/04/2023	NETBANK BPAY TAX OFFICE PAYMENTS		264.00		774.83 CR
12/05/2023	551000994933059421 CommBank app BPA		1,038.83		264.00 DR
29/06/2023	NETBANK BPAY TAX OFFICE PAYMENTS		264.00		528.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		5,363.67		5,891.67 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		191.69		6,083.36 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			448.05	5,635.31 DR
			7,122.19	448.05	5,635.31 DR
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2022	Opening Balance				3,479.95 CR
04/07/2022	COMMSEC COMMSEC SECURITI		3,479.95		0.00 DR
			3,479.95		0.00 DR
Total Debits:	2,019,417.01				
Total Credits:	2,019,417.01				