

**COCKBURN SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Market Gains - Shares in Listed Companies</b>					
<b>4DS Memory Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		62,133.96		62,133.96 DR
30/06/2023	Closing Balance				<b>62,133.96 DR</b>
<b>AGL Energy Limited.</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			30,720.00	30,720.00 CR
30/06/2023	Closing Balance				<b>30,720.00 CR</b>
<b>AMP Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			26,250.00	26,250.00 CR
30/06/2023	Closing Balance				<b>26,250.00 CR</b>
<b>Apiam Animal Health Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		52,500.00		52,500.00 DR
30/06/2023	Closing Balance				<b>52,500.00 DR</b>
<b>Bank of Queensland Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		53,043.36		53,043.36 DR
30/06/2023	Closing Balance				<b>53,043.36 DR</b>
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			37,400.00	37,400.00 CR
30/06/2023	Closing Balance				<b>37,400.00 CR</b>
<b>Brainchip Holdings Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		108,750.00		108,750.00 DR
30/06/2023	Closing Balance				<b>108,750.00 DR</b>
<b>Brambles Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			111,000.00	111,000.00 CR
30/06/2023	Closing Balance				<b>111,000.00 CR</b>
<b>Carbonxt Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		59,637.50		59,637.50 DR
30/06/2023	Closing Balance				<b>59,637.50 DR</b>
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7,656.00	7,656.00 CR
30/06/2023	Closing Balance				<b>7,656.00 CR</b>
<b>Cynata Therapeutics Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		52,668.97		52,668.97 DR
30/06/2023	Closing Balance				<b>52,668.97 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Domain Holdings Australia Limited.</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			16,117.92	16,117.92 CR
30/06/2023	Closing Balance				<b>16,117.92 CR</b>
<b>Family Zone Cyber Safety Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			90,194.02	90,194.02 CR
30/06/2023	Closing Balance				<b>90,194.02 CR</b>
<b>Healius Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		35,043.33		35,043.33 DR
30/06/2023	Closing Balance				<b>35,043.33 DR</b>
<b>Insurance Australia Group Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			54,040.86	54,040.86 CR
30/06/2023	Closing Balance				<b>54,040.86 CR</b>
<b>Iron Road Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		26,279.93		26,279.93 DR
30/06/2023	Closing Balance				<b>26,279.93 DR</b>
<b>Kogan.Com Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			103,500.00	103,500.00 CR
30/06/2023	Closing Balance				<b>103,500.00 CR</b>
<b>Kyckr Limited</b>					
01/07/2022	Opening Balance				0.00
04/11/2022	KYK Takeover/Merger		22,767.99		22,767.99 DR
30/06/2023	Market Value Adjustment			61,021.08	38,253.09 CR
30/06/2023	Closing Balance				<b>38,253.09 CR</b>
<b>Myer Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			39,750.00	39,750.00 CR
30/06/2023	Closing Balance				<b>39,750.00 CR</b>
<b>National Australia Bank Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		15,381.60		15,381.60 DR
30/06/2023	Closing Balance				<b>15,381.60 DR</b>
<b>Nine Entertainment Co. Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			10,492.72	10,492.72 CR
30/06/2023	Closing Balance				<b>10,492.72 CR</b>
<b>Painchek Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		6,000.00		6,000.00 DR
30/06/2023	Closing Balance				<b>6,000.00 DR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Paradigm Biopharmaceuticals Limited..</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			500.00	500.00 CR
30/06/2023	Closing Balance				500.00 CR
<b>Qoria Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		110,484.24		110,484.24 DR
30/06/2023	Closing Balance				110,484.24 DR
<b>Resmed Inc</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			137,800.00	137,800.00 CR
30/06/2023	Closing Balance				137,800.00 CR
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			59,950.00	59,950.00 CR
30/06/2023	Closing Balance				59,950.00 CR
<b>Sims Metal Management Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			51,000.00	51,000.00 CR
30/06/2023	Closing Balance				51,000.00 CR
<b>Suncorp Group Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			43,869.78	43,869.78 CR
30/06/2023	Closing Balance				43,869.78 CR
<b>Telstra Corporation Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			40,248.00	40,248.00 CR
30/06/2023	Closing Balance				40,248.00 CR
<b>Tesseract Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			15,000.00	15,000.00 CR
30/06/2023	Closing Balance				15,000.00 CR
<b>Treasury Wine Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4,080.00		4,080.00 DR
30/06/2023	Closing Balance				4,080.00 DR
<b>Washington H Soul Pattinson &amp; Company Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			107,457.84	107,457.84 CR
30/06/2023	Closing Balance				107,457.84 CR
<b>Westpac Banking Corp</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			18,171.84	18,171.84 CR
30/06/2023	Closing Balance				18,171.84 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
29/08/2022	FinClear Service 2655867			10,340.59	10,340.59 CR
30/06/2023	Market Value Adjustment		3,758.56		6,582.03 CR
30/06/2023	Closing Balance				6,582.03 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Market Gains - Shares in Unlisted Companies</b>					
<b>Smoke Alarm Holdings Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			25,250.00	25,250.00 CR
30/06/2023	Closing Balance				<b>25,250.00 CR</b>
<b>Market Gains - Stapled Securities</b>					
<b>Dexus Property Group</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		26,538.84		26,538.84 DR
30/06/2023	Closing Balance				<b>26,538.84 DR</b>
<b>Lend Lease Group</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		55,706.96		55,706.96 DR
30/06/2023	Closing Balance				<b>55,706.96 DR</b>
<b>Mirvac Group</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			39,949.02	39,949.02 CR
30/06/2023	Closing Balance				<b>39,949.02 CR</b>
<b>Stockland Group</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			50,400.00	50,400.00 CR
30/06/2023	Closing Balance				<b>50,400.00 CR</b>
<b>The GPT Group</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,685.68		3,685.68 DR
30/06/2023	Closing Balance				<b>3,685.68 DR</b>
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>Family Zone Cyber Safety Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
16/05/2023	FZO/QOR Code Change	12,245.00000		5,647.75	5,647.75 CR
16/05/2023	FZO/QOR Code Change	37,755.00000		17,367.30	23,015.05 CR
16/05/2023	FZO/QOR Code Change	57,600.00000		31,680.00	54,695.05 CR
16/05/2023	FZO/QOR Code Change	100,000.00000		34,137.50	88,832.55 CR
16/05/2023	FZO/QOR Code Change	62,500.00000		34,375.00	123,207.55 CR
16/05/2023	FZO/QOR Code Change	79,900.00000		36,092.50	159,300.05 CR
16/05/2023	FZO/QOR Code Change	300,000.00000		55,290.22	214,590.27 CR
16/05/2023	FZO/QOR Code Change	200,000.00000		70,231.00	284,821.27 CR
16/05/2023	FZO/QOR Code Change	150,000.00000		70,662.97	355,484.24 CR
16/05/2023	FZO/QOR Code Change	-1,000,000.00000	355,484.24		0.00 CR
30/06/2023	Closing Balance	0.00000			<b>0.00</b>
<b>Kyckr Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
04/11/2022	KYK Takeover/Merger	1,195,409.00000		95,632.72	95,632.72 CR
04/11/2022	KYK Takeover/Merger	-1,195,409.00000	95,632.72		0.00 CR
30/06/2023	Closing Balance	0.00000			<b>0.00</b>
<b>Telstra Corporation Ltd</b>					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	89,440.00000		229,860.80	229,860.80 CR
31/10/2022	TLS Takeover/Merger	-89,440.00000	229,860.80		0.00 CR
30/06/2023	Closing Balance	0.00000			<b>0.00</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Telstra Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
01/11/2022	TLSDA to TLS	89,440.00000		229,860.80	229,860.80 CR
01/11/2022	TLSDA to TLS	-89,440.00000	229,860.80		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance	0.00000			0.00
29/08/2022	FinClear Service 2655867	1,807.00000		64,116.91	64,116.91 CR
29/08/2022	FinClear Service 2655867	-1,807.00000	64,116.91		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Unlisted Companies</b>					
<b>PAR_R</b>					
01/07/2022	Opening Balance	0.00000			0.00
15/09/2022	PAR_R to PAR; 1:15 NON-RENOUCE ISSUE OF ORD SHA 1,334.00000				0.00 CR
15/09/2022	PAR_R to PAR; 1:15 NON-RENOUCE ISSUE OF ORD SHA-1,334.00000				0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>PCK_R</b>					
01/07/2022	Opening Balance	0.00000			0.00
04/08/2022	PCK_R to PCK; 1:20 NON-RENOUCE ISSUE OF ORD SH#60,000.00000				0.00 CR
04/08/2022	PCK_R to PCK; 1:20 NON-RENOUCE ISSUE OF ORD SH#60,000.00000				0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Stapled Securities</b>					
<b>Dexus Property Group</b>					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Tax Statement				0.00 CR
29/12/2022	DXS Distribution - Cash			6,880.44	6,880.44 CR
29/06/2023	Distribution - Tax Statement				6,880.44 CR
29/06/2023	DXS AUD 0.0464872 FRANKED, 30% CTR			4,656.90	11,537.34 CR
30/06/2023	Closing Balance				11,537.34 CR
<b>Lend Lease Group</b>					
01/07/2022	Opening Balance				0.00
08/03/2023	Distribution - Tax Statement			61.10	61.10 CR
08/03/2023	LLC DIST INT23/00810545			2,007.11	2,068.21 CR
30/06/2023	Distribution - Tax Statement			80.35	2,148.56 CR
30/06/2023	LLC DIST AUD23/00810328			2,639.44	4,788.00 CR
30/06/2023	Closing Balance				4,788.00 CR
<b>Mirvac Group</b>					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Tax Statement				0.00 CR
29/12/2022	MGR AUD DRP SUSP			7,288.94	7,288.94 CR
29/06/2023	Distribution - Tax Statement				7,288.94 CR
29/06/2023	MGR AUD DRP SUSP			7,429.12	14,718.06 CR
30/06/2023	Closing Balance				14,718.06 CR
<b>Stockland Group</b>					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Tax Statement				0.00 CR
29/12/2022	SGP Distribution - Cash			14,160.00	14,160.00 CR
29/06/2023	Distribution - Tax Statement				14,160.00 CR
29/06/2023	SGP Distribution - Cash			17,280.00	31,440.00 CR
30/06/2023	Closing Balance				31,440.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>The GPT Group</b>					
01/07/2022	Opening Balance				0.00
18/08/2022	Distribution - Tax Statement				0.00 CR
18/08/2022	GPT Distribution - Cash			5,851.02	5,851.02 CR
29/12/2022	Distribution - Tax Statement				5,851.02 CR
29/12/2022	GPT Distribution - Cash			5,666.73	11,517.75 CR
30/06/2023	Closing Balance				<b>11,517.75 CR</b>
<b>Dividends - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2022	Opening Balance				0.00
27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP			1,200.00	1,200.00 CR
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			960.00	2,160.00 CR
30/06/2023	Closing Balance				<b>2,160.00 CR</b>
<b>AMP Ltd</b>					
01/07/2022	Opening Balance				0.00
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI			4,071.43	4,071.43 CR
30/06/2023	Closing Balance				<b>4,071.43 CR</b>
<b>Apiam Animal Health Limited</b>					
01/07/2022	Opening Balance				0.00
21/10/2022	AHX AUD 0.004 FRANKED, 30% CTR, DRP			1,714.29	1,714.29 CR
30/06/2023	Closing Balance				<b>1,714.29 CR</b>
<b>Bank of Queensland Ltd</b>					
01/07/2022	Opening Balance				0.00
17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC			15,412.11	15,412.11 CR
01/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC			12,843.43	28,255.54 CR
30/06/2023	Closing Balance				<b>28,255.54 CR</b>
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			36,454.84	36,454.84 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			19,480.51	55,935.35 CR
30/06/2023	Closing Balance				<b>55,935.35 CR</b>
<b>Brambles Ltd</b>					
01/07/2022	Opening Balance				0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			5,951.25	5,951.25 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			6,096.15	12,047.40 CR
30/06/2023	Closing Balance				<b>12,047.40 CR</b>
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	CBAPK AUD 0.7861 FRANKED, 30% CTR			2,695.20	2,695.20 CR
15/12/2022	CBAPK AUD 0.9605 FRANKED, 30% CTR			3,293.14	5,988.34 CR
15/03/2023	CBAPK AUD 1.0213 FRANKED, 30% CTR			3,501.60	9,489.94 CR
15/06/2023	CBAPK AUD 1.1307 FRANKED, 30% CTR			3,876.69	13,366.63 CR
30/06/2023	Closing Balance				<b>13,366.63 CR</b>
<b>Domain Holdings Australia Limited.</b>					
01/07/2022	Opening Balance				0.00
13/09/2022	DHG AUD 0.04 FRANKED, 30% CTR			1,180.80	1,180.80 CR
14/03/2023	DHG AUD 0.02 FRANKED, 30% CTR			590.40	1,771.20 CR
30/06/2023	Closing Balance				<b>1,771.20 CR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Healius Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			6,130.03	6,130.03 CR
30/06/2023	Closing Balance				6,130.03 CR
<b>Insurance Australia Group Ltd</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP			2,621.39	2,621.39 CR
23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SUSP			2,730.85	5,352.24 CR
30/06/2023	Closing Balance				5,352.24 CR
<b>Myer Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
07/11/2022	MYR AUD 0.025 FRANKED, 30% CTR			5,357.14	5,357.14 CR
11/05/2023	MYR AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR			17,142.86	22,500.00 CR
30/06/2023	Closing Balance				22,500.00 CR
<b>National Australia Bank Ltd</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB INTERIM DIV DV231/00842855			15,726.29	15,726.29 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			16,803.43	32,529.72 CR
30/06/2023	Closing Balance				32,529.72 CR
<b>Nine Entertainment Co. Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
20/10/2022	NEC AUD 0.07 FRANKED, 30% CTR			7,494.80	7,494.80 CR
20/04/2023	NEC AUD 0.06 FRANKED, 30% CTR			6,424.11	13,918.91 CR
30/06/2023	Closing Balance				13,918.91 CR
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			27,407.14	27,407.14 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			23,320.71	50,727.85 CR
30/06/2023	Closing Balance				50,727.85 CR
<b>Sims Metal Management Limited</b>					
01/07/2022	Opening Balance				0.00
19/10/2022	SGM AUD 0.25 FRANKED, 30% CTR, 0.25 CFI			15,178.57	15,178.57 CR
22/03/2023	SGM AUD UNFRANKED, 0.14 CFI			3,500.00	18,678.57 CR
30/06/2023	Closing Balance				18,678.57 CR
<b>Suncorp Group Ltd</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			4,244.66	4,244.66 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			8,239.63	12,484.29 CR
30/06/2023	Closing Balance				12,484.29 CR
<b>Telstra Corporation Ltd</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC			10,860.57	10,860.57 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			10,860.57	21,721.14 CR
30/06/2023	Closing Balance				21,721.14 CR
<b>Treasury Wine Ltd</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	TWE AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC			7,771.43	7,771.43 CR
04/04/2023	TWE AUD 0.18 FRANKED, 30% CTR, DRP NIL DISC			8,742.86	16,514.29 CR
30/06/2023	Closing Balance				16,514.29 CR

**COCKBURN SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Washington H Soul Pattinson &amp; Company Limited</b>					
01/07/2022	Opening Balance				0.00
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR			10,805.40	10,805.40 CR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR			6,706.80	17,512.20 CR
30/06/2023	Closing Balance				17,512.20 CR
<b>Westpac Banking Corp</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			9,029.49	9,029.49 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			9,876.00	18,905.49 CR
30/06/2023	Closing Balance				18,905.49 CR
<b>Dividends - Stapled Securities</b>					
<b>Dexus Property Group</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%			1,632.00	1,632.00 CR
30/06/2023	Closing Balance				1,632.00 CR
<b>Lend Lease Group</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	LLC DIST 22REC/00810521			3,087.54	3,087.54 CR
30/06/2023	Closing Balance				3,087.54 CR
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies</b>					
<b>Resmed Inc</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	RMD USD 0.044, 30% WHT			4,135.94	4,135.94 CR
15/12/2022	RMD USD 0.044, 30% WHT			4,321.59	8,457.53 CR
16/03/2023	RMD USD 0.044, 30% WHT			4,122.82	12,580.35 CR
15/06/2023	RMD USD 0.044, 30% WHT			4,267.38	16,847.73 CR
30/06/2023	Closing Balance				16,847.73 CR
<b>Interest - Cash At Bank</b>					
<b>Macquarie Bank Cash Trust</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			122.78	122.78 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			247.46	370.24 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			427.40	797.64 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			674.79	1,472.43 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			935.65	2,408.08 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			1,131.74	3,539.82 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			1,313.92	4,853.74 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			1,057.66	5,911.40 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			1,205.89	7,117.29 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			1,197.08	8,314.37 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			1,482.09	9,796.46 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			1,505.56	11,302.02 CR
30/06/2023	Closing Balance				11,302.02 CR
<b>Other Income</b>					
<b>Sundry</b>					
01/07/2022	Opening Balance				0.00
14/11/2022	BGPU DST 001285434622			400.58	400.58 CR
30/06/2023	Closing Balance				400.58 CR



**COCKBURN SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Michael Cockburn</b>					
<b>Michael Cockburn - Pension</b>					
01/07/2022	Opening Balance				0.00
09/02/2023	Pension Drawdown - Gross		53,981.34		53,981.34 DR
30/06/2023	Closing Balance				<b>53,981.34 DR</b>
<b>Pensions Paid - Mrs Robyn Cockburn</b>					
<b>Robyn Cockburn - Pension</b>					
01/07/2022	Opening Balance				0.00
09/02/2023	Pension Drawdown - Gross		44,984.44		44,984.44 DR
30/06/2023	Closing Balance				<b>44,984.44 DR</b>
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
12/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		2,450.00		2,450.00 DR
30/06/2023	Closing Balance				<b>2,450.00 DR</b>
<b>Actuarial Fee</b>					
01/07/2022	Opening Balance				0.00
12/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		198.00		198.00 DR
30/06/2023	Closing Balance				<b>198.00 DR</b>
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
12/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		1,300.00		1,300.00 DR
30/06/2023	Closing Balance				<b>1,300.00 DR</b>
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
18/10/2022	ATO ATO006000017200113		259.00		259.00 DR
30/06/2023	Closing Balance				<b>259.00 DR</b>
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		41,990.25		41,990.25 DR
30/06/2023	Closing Balance				<b>41,990.25 DR</b>
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		950.57		950.57 DR
30/06/2023	Closing Balance				<b>950.57 DR</b>
<b>Assets</b>					
<b>Investments - 4DS Memory Limited</b>					
01/07/2022	Opening Balance	1,553,349.00000			108,734.43 DR
30/06/2023	Market Value Adjustment			62,133.96	46,600.47 DR
30/06/2023	Closing Balance	1,553,349.00000			<b>46,600.47 DR</b>

**COCKBURN SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - AGL Energy Limited.</b>					
01/07/2022	Opening Balance	12,000.00000			99,000.00 DR
30/06/2023	Market Value Adjustment		30,720.00		129,720.00 DR
30/06/2023	Closing Balance	12,000.00000			129,720.00 DR
<b>Investments - AMP Ltd</b>					
01/07/2022	Opening Balance	150,000.00000			143,250.00 DR
30/06/2023	Market Value Adjustment		26,250.00		169,500.00 DR
30/06/2023	Closing Balance	150,000.00000			169,500.00 DR
<b>Investments - Apiam Animal Health Limited</b>					
01/07/2022	Opening Balance	300,000.00000			205,500.00 DR
30/06/2023	Market Value Adjustment			52,500.00	153,000.00 DR
30/06/2023	Closing Balance	300,000.00000			153,000.00 DR
<b>Investments - Bank of Queensland Ltd</b>					
01/07/2022	Opening Balance	44,952.00000			299,829.84 DR
30/06/2023	Market Value Adjustment			53,043.36	246,786.48 DR
30/06/2023	Closing Balance	44,952.00000			246,786.48 DR
<b>Investments - BHP Group Limited</b>					
01/07/2022	Opening Balance	10,000.00000			412,500.00 DR
30/06/2023	Market Value Adjustment		37,400.00		449,900.00 DR
30/06/2023	Closing Balance	10,000.00000			449,900.00 DR
<b>Investments - Brainchip Holdings Ltd</b>					
01/07/2022	Opening Balance	250,000.00000			200,000.00 DR
30/06/2023	Market Value Adjustment			108,750.00	91,250.00 DR
30/06/2023	Closing Balance	250,000.00000			91,250.00 DR
<b>Investments - Brambles Ltd</b>					
01/07/2022	Opening Balance	30,000.00000			321,300.00 DR
30/06/2023	Market Value Adjustment		111,000.00		432,300.00 DR
30/06/2023	Closing Balance	30,000.00000			432,300.00 DR
<b>Investments - Carbonxt Group Limited</b>					
01/07/2022	Opening Balance	350,000.00000			61,250.00 DR
04/08/2022	FinClear Service 2633018	75,000.00000	9,512.50		70,762.50 DR
05/08/2022	FinClear Service 2634468	75,000.00000	9,375.00		80,137.50 DR
08/08/2022	FinClear Service 2636022	100,000.00000	12,500.00		92,637.50 DR
21/10/2022	10c	300,000.00000	30,000.00		122,637.50 DR
30/06/2023	Market Value Adjustment			59,637.50	63,000.00 DR
30/06/2023	Closing Balance	900,000.00000			63,000.00 DR
<b>Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-</b>					
01/07/2022	Opening Balance	2,400.00000			230,400.00 DR
30/06/2023	Market Value Adjustment		7,656.00		238,056.00 DR
30/06/2023	Closing Balance	2,400.00000			238,056.00 DR
<b>Investments - Cynata Therapeutics Limited</b>					
01/07/2022	Opening Balance	200,000.00000			72,000.00 DR
08/05/2023	15.5c	188,966.00000	29,289.72		101,289.72 DR
30/06/2023	Market Value Adjustment			52,668.97	48,620.75 DR
30/06/2023	Closing Balance	388,966.00000			48,620.75 DR

**COCKBURN SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Domain Holdings Australia Limited.</b>					
01/07/2022	Opening Balance	20,664.00000			62,198.64 DR
30/06/2023	Market Value Adjustment		16,117.92		78,316.56 DR
30/06/2023	Closing Balance	20,664.00000			78,316.56 DR
<b>Investments - Family Zone Cyber Safety Limited</b>					
01/07/2022	Opening Balance	700,000.00000			210,000.00 DR
13/03/2023	FinClear Service 2822755	300,000.00000	55,290.22		265,290.22 DR
16/05/2023	FZO/QOR Code Change	-1,000,000.00000		355,484.24	90,194.02 CR
30/06/2023	Market Value Adjustment		90,194.02		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Healius Limited</b>					
01/07/2022	Opening Balance	71,517.00000			262,467.39 DR
30/06/2023	Market Value Adjustment			35,043.33	227,424.06 DR
30/06/2023	Closing Balance	71,517.00000			227,424.06 DR
<b>Investments - Insurance Australia Group Ltd</b>					
01/07/2022	Opening Balance	40,329.00000			175,834.44 DR
30/06/2023	Market Value Adjustment		54,040.86		229,875.30 DR
30/06/2023	Closing Balance	40,329.00000			229,875.30 DR
<b>Investments - Iron Road Limited</b>					
01/07/2022	Opening Balance	364,999.00000			52,924.86 DR
30/06/2023	Market Value Adjustment			26,279.93	26,644.93 DR
30/06/2023	Closing Balance	364,999.00000			26,644.93 DR
<b>Investments - Kogan.Com Ltd</b>					
01/07/2022	Opening Balance	50,000.00000			139,000.00 DR
30/06/2023	Market Value Adjustment		103,500.00		242,500.00 DR
30/06/2023	Closing Balance	50,000.00000			242,500.00 DR
<b>Investments - Kyckr Limited</b>					
01/07/2022	Opening Balance	1,195,409.00000			57,379.63 DR
04/11/2022	KYK Takeover/Merger	-1,195,409.00000		118,400.71	61,021.08 CR
30/06/2023	Market Value Adjustment		61,021.08		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Myer Holdings Limited</b>					
01/07/2022	Opening Balance	150,000.00000			48,750.00 DR
30/06/2023	Market Value Adjustment		39,750.00		88,500.00 DR
30/06/2023	Closing Balance	150,000.00000			88,500.00 DR
<b>Investments - National Australia Bank Ltd</b>					
01/07/2022	Opening Balance	15,080.00000			413,041.20 DR
30/06/2023	Market Value Adjustment			15,381.60	397,659.60 DR
30/06/2023	Closing Balance	15,080.00000			397,659.60 DR
<b>Investments - Nine Entertainment Co. Holdings Limited</b>					
01/07/2022	Opening Balance	74,948.00000			136,780.10 DR
30/06/2023	Market Value Adjustment		10,492.72		147,272.82 DR
30/06/2023	Closing Balance	74,948.00000			147,272.82 DR

**COCKBURN SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Painchek Ltd</b>					
01/07/2022	Opening Balance	1,200,000.00000			33,600.00 DR
20/07/2022	BPAY TO BOARDROOM PL #91	800,000.00000	22,400.00		56,000.00 DR
30/06/2023	Market Value Adjustment			6,000.00	50,000.00 DR
30/06/2023	Closing Balance	2,000,000.00000			50,000.00 DR
<b>Investments - Paradigm Biopharmaceuticals Limited..</b>					
01/07/2022	Opening Balance	20,000.00000			19,300.00 DR
30/06/2023	Market Value Adjustment		500.00		19,800.00 DR
30/06/2023	Closing Balance	20,000.00000			19,800.00 DR
<b>Investments - Qoria Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
16/05/2023	FZO/QOR Code Change	12,245.00000	5,647.75		5,647.75 DR
16/05/2023	FZO/QOR Code Change	37,755.00000	17,367.30		23,015.05 DR
16/05/2023	FZO/QOR Code Change	57,600.00000	31,680.00		54,695.05 DR
16/05/2023	FZO/QOR Code Change	100,000.00000	34,137.50		88,832.55 DR
16/05/2023	FZO/QOR Code Change	62,500.00000	34,375.00		123,207.55 DR
16/05/2023	FZO/QOR Code Change	79,900.00000	36,092.50		159,300.05 DR
16/05/2023	FZO/QOR Code Change	300,000.00000	55,290.22		214,590.27 DR
16/05/2023	FZO/QOR Code Change	200,000.00000	70,231.00		284,821.27 DR
16/05/2023	FZO/QOR Code Change	150,000.00000	70,662.97		355,484.24 DR
30/06/2023	Market Value Adjustment			110,484.24	245,000.00 DR
30/06/2023	Closing Balance	1,000,000.00000			245,000.00 DR
<b>Investments - Resmed Inc</b>					
01/07/2022	Opening Balance	65,000.00000			1,994,850.00 DR
30/06/2023	Market Value Adjustment		137,800.00		2,132,650.00 DR
30/06/2023	Closing Balance	65,000.00000			2,132,650.00 DR
<b>Investments - Rio Tinto Limited</b>					
01/07/2022	Opening Balance	5,000.00000			513,500.00 DR
30/06/2023	Market Value Adjustment		59,950.00		573,450.00 DR
30/06/2023	Closing Balance	5,000.00000			573,450.00 DR
<b>Investments - Sims Metal Management Limited</b>					
01/07/2022	Opening Balance	25,000.00000			342,750.00 DR
30/06/2023	Market Value Adjustment		51,000.00		393,750.00 DR
30/06/2023	Closing Balance	25,000.00000			393,750.00 DR
<b>Investments - Suncorp Group Ltd</b>					
01/07/2022	Opening Balance	17,478.00000			191,908.44 DR
30/06/2023	Market Value Adjustment		43,869.78		235,778.22 DR
30/06/2023	Closing Balance	17,478.00000			235,778.22 DR
<b>Investments - Telstra Corporation Ltd</b>					
01/07/2022	Opening Balance	89,440.00000			344,344.00 DR
31/10/2022	TLS Takeover/Merger	-89,440.00000		229,860.80	114,483.20 DR
01/11/2022	TLSDA to TLS	89,440.00000	229,860.80		344,344.00 DR
30/06/2023	Market Value Adjustment		40,248.00		384,592.00 DR
30/06/2023	Closing Balance	89,440.00000			384,592.00 DR

**COCKBURN SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Telstra Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	89,440.00000	229,860.80		229,860.80 DR
01/11/2022	TLSDA to TLS	-89,440.00000		229,860.80	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Tesseract Limited</b>					
01/07/2022	Opening Balance	1,000,000.00000			105,000.00 DR
30/06/2023	Market Value Adjustment		15,000.00		120,000.00 DR
30/06/2023	Closing Balance	1,000,000.00000			120,000.00 DR
<b>Investments - Treasury Wine Ltd</b>					
01/07/2022	Opening Balance	34,000.00000			385,900.00 DR
30/06/2023	Market Value Adjustment			4,080.00	381,820.00 DR
30/06/2023	Closing Balance	34,000.00000			381,820.00 DR
<b>Investments - Washington H Soul Pattinson &amp; Company Limited</b>					
01/07/2022	Opening Balance	13,041.00000			306,985.14 DR
30/06/2023	Market Value Adjustment		107,457.84		414,442.98 DR
30/06/2023	Closing Balance	13,041.00000			414,442.98 DR
<b>Investments - Westpac Banking Corp</b>					
01/07/2022	Opening Balance	9,876.00000			192,582.00 DR
30/06/2023	Market Value Adjustment		18,171.84		210,753.84 DR
30/06/2023	Closing Balance	9,876.00000			210,753.84 DR
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance	1,807.00000			57,534.88 DR
29/08/2022	FinClear Service 2655867	-1,807.00000		53,776.32	3,758.56 DR
30/06/2023	Market Value Adjustment			3,758.56	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - PAR_R</b>					
01/07/2022	Opening Balance	0.00000			0.00
19/08/2022	PAR_R to PAR; 1:15 NON-RENOUNCE ISSUE OF ORD SHA 1,334.00000				0.00 CR
15/09/2022	PAR_R to PAR; 1:15 NON-RENOUNCE ISSUE OF ORD SHA-1,334.00000				0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - PCK_R</b>					
01/07/2022	Opening Balance	60,000.00000			0.00
04/08/2022	PCK_R to PCK; 1:20 NON-RENOUNCE ISSUE OF ORD SHA 60,000.00000				0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Smoke Alarm Holdings Ltd</b>					
01/07/2022	Opening Balance	750,000.00000			1,000.00 DR
30/06/2023	Market Value Adjustment		25,250.00		26,250.00 DR
30/06/2023	Closing Balance	750,000.00000			26,250.00 DR
<b>Investments - Dexu Property Group</b>					
01/07/2022	Opening Balance	24,573.00000			218,208.24 DR
30/06/2023	Market Value Adjustment			26,538.84	191,669.40 DR
30/06/2023	Closing Balance	24,573.00000			191,669.40 DR

**COCKBURN SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Lend Lease Group</b>					
01/07/2022	Opening Balance	40,961.00000			373,154.71 DR
30/06/2023	Market Value Adjustment			55,706.96	317,447.75 DR
30/06/2023	Closing Balance	40,961.00000			317,447.75 DR
<b>Investments - Mirvac Group</b>					
01/07/2022	Opening Balance	140,172.00000			276,839.70 DR
30/06/2023	Market Value Adjustment		39,949.02		316,788.72 DR
30/06/2023	Closing Balance	140,172.00000			316,788.72 DR
<b>Investments - Stockland Group</b>					
01/07/2022	Opening Balance	120,000.00000			433,200.00 DR
30/06/2023	Market Value Adjustment		50,400.00		483,600.00 DR
30/06/2023	Closing Balance	120,000.00000			483,600.00 DR
<b>Investments - The GPT Group</b>					
01/07/2022	Opening Balance	46,071.00000			194,419.62 DR
30/06/2023	Market Value Adjustment			3,685.68	190,733.94 DR
30/06/2023	Closing Balance	46,071.00000			190,733.94 DR
<b>Cash At Bank - E-Trade</b>					
01/07/2022	There are no transactions in the selected period				874.30 DR
<b>Cash At Bank - Macquarie Bank Cash Trust</b>					
01/07/2022	Opening Balance				398,203.58 DR
05/07/2022	NAB INTERIM DIV DV231/00842855		11,008.40		409,211.98 DR
20/07/2022	BPAY TO BOARDROOM PL #91			22,400.00	386,811.98 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		122.78		386,934.76 DR
04/08/2022	FinClear Service 2633018			9,512.50	377,422.26 DR
05/08/2022	FinClear Service 2634468			9,375.00	368,047.26 DR
08/08/2022	FinClear Service 2636022			12,500.00	355,547.26 DR
29/08/2022	FinClear Service 2655867		64,116.91		419,664.17 DR
30/08/2022	DXS DST 001280245092		6,192.40		425,856.57 DR
31/08/2022	GPT DST 001281114426		5,851.02		431,707.59 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		247.46		431,955.05 DR
31/08/2022	MGR DST 001280344853		7,148.77		439,103.82 DR
31/08/2022	STOCKLAND LTD AUG22/00803443		17,520.00		456,623.82 DR
13/09/2022	DHG FNL DIV 001282366814		826.56		457,450.38 DR
15/09/2022	PERLS XIV DST 001284159625		1,886.64		459,337.02 DR
21/09/2022	HEALIUS DIV SEP22/00800073		4,291.02		463,628.04 DR
21/09/2022	IAG DIVIDEND PYT FIN22/01148400		2,016.45		465,644.49 DR
21/09/2022	LLC DIST 22REC/00810521		4,505.71		470,150.20 DR
21/09/2022	RESMED DIVIDEND SEP22/00800292		3,515.55		473,665.75 DR
21/09/2022	RIO TINTO LTD AUI22/00090401		19,185.00		492,850.75 DR
21/09/2022	SUN FINAL DIV 001280442554		2,971.26		495,822.01 DR
21/09/2022	TLS FNL DIV 001281743866		7,602.40		503,424.41 DR
23/09/2022	BHP GROUP DIV AF386/00162263		25,518.39		528,942.80 DR
27/09/2022	AGL PAYMENT AUF22/00804781		1,200.00		530,142.80 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		427.40		530,570.20 DR
30/09/2022	TREASURY WINES FIN22/00816167		5,440.00		536,010.20 DR
12/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			3,948.00	532,062.20 DR
13/10/2022	Brambles Limited S00113214473		5,175.00		537,237.20 DR
18/10/2022	ATO ATO006000017200113		78,172.50		615,409.70 DR
19/10/2022	BPAY TO BOARDROOM PL #56			30,000.00	585,409.70 DR
19/10/2022	SGM FNL DIV 001285205152		12,500.00		597,909.70 DR
20/10/2022	NEC FNL DIV 001284809826		5,246.36		603,156.06 DR
21/10/2022	APIAM ANIMAL S00042331562		1,200.00		604,356.06 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		674.79		605,030.85 DR

**COCKBURN SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie Bank Cash Trust</b>					
04/11/2022	Kyckr S00042331562		95,632.72		700,663.57 DR
07/11/2022	DIV MYR 001285275206		3,750.00		704,413.57 DR
14/11/2022	BGPU DST 001285434622		400.58		704,814.15 DR
17/11/2022	BOQ FNL DIV 001285489860		10,788.48		715,602.63 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		935.65		716,538.28 DR
12/12/2022	SOL DIV PAYMENT DEC22/00801442		7,563.78		724,102.06 DR
14/12/2022	NAB FINAL DIV DV232/00342015		11,762.40		735,864.46 DR
15/12/2022	PERLS XIV DST 001287496686		2,305.20		738,169.66 DR
15/12/2022	RESMED DIVIDEND DEC22/00800291		3,673.32		741,842.98 DR
20/12/2022	WBC DIV		6,320.64		748,163.62 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		1,131.74		749,295.36 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		1,313.92		750,609.28 DR
09/02/2023	TRANSACT TFR TO 115451304 MAZIRA PTY LIM			53,981.34	696,627.94 DR
09/02/2023	TRANSACT TFR TO 116272436 ROBYN JOY COCK			44,984.44	651,643.50 DR
28/02/2023	DXS DST 001289493213		6,880.44		658,523.94 DR
28/02/2023	GPT DST 001289584345		5,666.73		664,190.67 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		1,057.66		665,248.33 DR
28/02/2023	MGR DST 001289688969		7,288.94		672,537.27 DR
28/02/2023	STOCKLAND LTD FEB23/00803350		14,160.00		686,697.27 DR
08/03/2023	LLC DIST INT23/00810545		2,007.11		688,704.38 DR
13/03/2023	FinClear Service 2822755			55,290.22	633,414.16 DR
14/03/2023	DHG DIV 001290641884		413.28		633,827.44 DR
15/03/2023	PERLS XIV DST 001293949119		2,451.12		636,278.56 DR
16/03/2023	RESMED DIVIDEND MAR23/00800288		3,504.40		639,782.96 DR
22/03/2023	SGM DIV 001293994119		3,500.00		643,282.96 DR
23/03/2023	IAG DIVIDEND PYT INT23/01293944		2,419.74		645,702.70 DR
24/03/2023	AGL PAYMENT AUI23/00803613		960.00		646,662.70 DR
30/03/2023	BHP GROUP DIV AI387/00161253		13,636.36		660,299.06 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		1,205.89		661,504.95 DR
31/03/2023	SUN INTERIM DIV 001289844057		5,767.74		667,272.69 DR
31/03/2023	TLS ITM DIV 001292725424		7,602.40		674,875.09 DR
03/04/2023	AMP LIMITED 23FIN/00916877		3,750.00		678,625.09 DR
04/04/2023	TREASURY WINES INT23/00815772		6,120.00		684,745.09 DR
13/04/2023	Brambles Limited S00113214473		5,301.00		690,046.09 DR
20/04/2023	NEC DIV 001294150348		4,496.88		694,542.97 DR
20/04/2023	RIO TINTO LTD AUF22/00090077		16,324.50		710,867.47 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		1,197.08		712,064.55 DR
05/05/2023	BPAY TO AUTOMIC PL 388			30,000.00	682,064.55 DR
11/05/2023	MYR DIV 001295147638		12,000.00		694,064.55 DR
12/05/2023	SOL DIV PAYMENT MAY23/00801402		4,694.76		698,759.31 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		1,482.09		700,241.40 DR
01/06/2023	BOQ ITM DIV 001295953434		8,990.40		709,231.80 DR
15/06/2023	PERLS XIV DS 001297883844		2,713.68		711,945.48 DR
15/06/2023	RESMED DIVIDEND AUJ23/00800286		3,627.28		715,572.76 DR
27/06/2023	WBC DIVIDEND 001296141545		6,913.20		722,485.96 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		1,505.56		723,991.52 DR
30/06/2023	<b>Closing Balance</b>				<b>723,991.52 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Carbonxt Group Limited</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
04/08/2022	FinClear Service 2633018			9,512.50	9,512.50 CR
04/08/2022	FinClear Service 2633018		9,512.50		0.00 CR
05/08/2022	FinClear Service 2634468			9,375.00	9,375.00 CR
05/08/2022	FinClear Service 2634468		9,375.00		0.00 CR
08/08/2022	FinClear Service 2636022			12,500.00	12,500.00 CR

**COCKBURN SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
08/08/2022	FinClear Service 2636022		12,500.00		0.00 CR
19/10/2022	10c		30,000.00		30,000.00 DR
21/10/2022	10c			30,000.00	0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Cynata Therapeutics Limited</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
05/05/2023	15.5c		29,289.72		29,289.72 DR
08/05/2023	15.5c			29,289.72	0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Family Zone Cyber Safety Limited</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
13/03/2023	FinClear Service 2822755			55,290.22	55,290.22 CR
13/03/2023	FinClear Service 2822755		55,290.22		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Painchek Ltd</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
20/07/2022	BPAY TO BOARDROOM PL #91			22,400.00	22,400.00 CR
20/07/2022	BPAY TO BOARDROOM PL #91		22,400.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Disposals - Shares in Listed Companies</b>					
<b>Kyckr Limited</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
04/11/2022	KYK Takeover/Merger			95,632.72	95,632.72 CR
04/11/2022	KYK Takeover/Merger		95,632.72		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Woodside Energy Group Ltd</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
29/08/2022	FinClear Service 2655867			64,116.91	64,116.91 CR
29/08/2022	FinClear Service 2655867		64,116.91		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>Dexus Property Group</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>5,050.00</b> DR
30/08/2022	DXS AUD 0.04649 FRANKED, 30% CTR			5,050.00	0.00 CR
29/12/2022	DXS Distribution - Cash		6,880.44		6,880.44 DR
28/02/2023	DXS Distribution - Cash			6,880.44	0.00 CR
29/06/2023	DXS AUD 0.0464872 FRANKED, 30% CTR		4,656.90		4,656.90 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>4,656.90</b> DR
<b>Lend Lease Group</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>2,169.19</b> DR
21/09/2022	Investment Income			2,169.19	0.00 CR
08/03/2023	LLC DIST INT23/00810545			2,007.11	2,007.11 CR
08/03/2023	LLC DIST INT23/00810545		2,007.11		0.00 CR
30/06/2023	LLC DIST AUD23/00810328		2,639.44		2,639.44 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>2,639.44</b> DR
<b>Mirvac Group</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>7,148.77</b> DR
31/08/2022	MGR AUD DRP SUSP			7,148.77	0.00 CR
29/12/2022	MGR AUD DRP SUSP		7,288.94		7,288.94 DR
28/02/2023	MGR AUD DRP SUSP			7,288.94	0.00 CR
29/06/2023	MGR AUD DRP SUSP		7,429.12		7,429.12 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>7,429.12</b> DR



**COCKBURN SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Stockland Group</b>					
01/07/2022	Opening Balance				17,520.00 DR
31/08/2022	SGP Distribution - Cash			17,520.00	0.00 CR
29/12/2022	SGP Distribution - Cash		14,160.00		14,160.00 DR
28/02/2023	SGP Distribution - Cash			14,160.00	0.00 CR
29/06/2023	SGP Distribution - Cash		17,280.00		17,280.00 DR
30/06/2023	Closing Balance				17,280.00 DR
<b>The GPT Group</b>					
01/07/2022	Opening Balance				0.00
18/08/2022	GPT Distribution - Cash		5,851.02		5,851.02 DR
31/08/2022	GPT Distribution - Cash			5,851.02	0.00 CR
29/12/2022	GPT Distribution - Cash		5,666.73		5,666.73 DR
28/02/2023	GPT Distribution - Cash			5,666.73	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>AGL Energy Limited.</b>					
01/07/2022	Opening Balance				0.00
27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP			1,200.00	1,200.00 CR
27/09/2022	AGL AUD UNFRANKED, NIL CFI, DRP SUSP		1,200.00		0.00 CR
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC			960.00	960.00 CR
24/03/2023	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC		960.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>AMP Ltd</b>					
01/07/2022	Opening Balance				0.00
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI:			3,750.00	3,750.00 CR
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI:		3,750.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Apiam Animal Health Limited</b>					
01/07/2022	Opening Balance				0.00
21/10/2022	AHX AUD 0.004 FRANKED, 30% CTR, DRP			1,200.00	1,200.00 CR
21/10/2022	AHX AUD 0.004 FRANKED, 30% CTR, DRP		1,200.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Bank of Queensland Ltd</b>					
01/07/2022	Opening Balance				0.00
17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC			10,788.48	10,788.48 CR
17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC		10,788.48		0.00 CR
01/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC			8,990.40	8,990.40 CR
01/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC		8,990.40		0.00 CR
30/06/2023	Closing Balance				0.00
<b>BHP Group Limited</b>					
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 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			25,518.39	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			13,636.36	13,636.36 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		13,636.36		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Brambles Ltd</b>					
01/07/2022	Opening Balance				0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			5,175.00	5,175.00 CR
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		5,175.00		0.00 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			5,301.00	5,301.00 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		5,301.00		0.00 CR
30/06/2023	Closing Balance				0.00

**COCKBURN SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	CBAPK AUD 0.7861 FRANKED, 30% CTR			1,886.64	1,886.64 CR
15/09/2022	CBAPK AUD 0.7861 FRANKED, 30% CTR		1,886.64		0.00 CR
15/12/2022	CBAPK AUD 0.9605 FRANKED, 30% CTR			2,305.20	2,305.20 CR
15/12/2022	CBAPK AUD 0.9605 FRANKED, 30% CTR		2,305.20		0.00 CR
15/03/2023	CBAPK AUD 1.0213 FRANKED, 30% CTR			2,451.12	2,451.12 CR
15/03/2023	CBAPK AUD 1.0213 FRANKED, 30% CTR		2,451.12		0.00 CR
15/06/2023	CBAPK AUD 1.1307 FRANKED, 30% CTR			2,713.68	2,713.68 CR
15/06/2023	CBAPK AUD 1.1307 FRANKED, 30% CTR		2,713.68		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Domain Holdings Australia Limited.</b>					
01/07/2022	Opening Balance				0.00
13/09/2022	DHG AUD 0.04 FRANKED, 30% CTR			826.56	826.56 CR
13/09/2022	DHG AUD 0.04 FRANKED, 30% CTR		826.56		0.00 CR
14/03/2023	DHG AUD 0.02 FRANKED, 30% CTR			413.28	413.28 CR
14/03/2023	DHG AUD 0.02 FRANKED, 30% CTR		413.28		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Healius Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			4,291.02	4,291.02 CR
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP		4,291.02		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Insurance Australia Group Ltd</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP			2,016.45	2,016.45 CR
22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP		2,016.45		0.00 CR
23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SUSP			2,419.74	2,419.74 CR
23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SUSP		2,419.74		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Myer Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
07/11/2022	MYR AUD 0.025 FRANKED, 30% CTR			3,750.00	3,750.00 CR
07/11/2022	MYR AUD 0.025 FRANKED, 30% CTR		3,750.00		0.00 CR
11/05/2023	MYR AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR			12,000.00	12,000.00 CR
11/05/2023	MYR AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR		12,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>National Australia Bank Ltd</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB INTERIM DIV DV231/00842855			11,008.40	11,008.40 CR
05/07/2022	NAB INTERIM DIV DV231/00842855		11,008.40		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			11,762.40	11,762.40 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		11,762.40		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Nine Entertainment Co. Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
20/10/2022	NEC AUD 0.07 FRANKED, 30% CTR			5,246.36	5,246.36 CR
20/10/2022	NEC AUD 0.07 FRANKED, 30% CTR		5,246.36		0.00 CR
20/04/2023	NEC AUD 0.06 FRANKED, 30% CTR			4,496.88	4,496.88 CR
20/04/2023	NEC AUD 0.06 FRANKED, 30% CTR		4,496.88		0.00 CR
30/06/2023	Closing Balance				0.00

**COCKBURN SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			19,185.00	19,185.00 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		19,185.00		0.00 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			16,324.50	16,324.50 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		16,324.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Sims Metal Management Limited</b>					
01/07/2022	Opening Balance				0.00
19/10/2022	SGM AUD 0.25 FRANKED, 30% CTR, 0.25 CFI			12,500.00	12,500.00 CR
19/10/2022	SGM AUD 0.25 FRANKED, 30% CTR, 0.25 CFI		12,500.00		0.00 CR
22/03/2023	SGM AUD UNFRANKED, 0.14 CFI			3,500.00	3,500.00 CR
22/03/2023	SGM AUD UNFRANKED, 0.14 CFI		3,500.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Suncorp Group Ltd</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			2,971.26	2,971.26 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		2,971.26		0.00 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			5,767.74	5,767.74 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		5,767.74		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Telstra Corporation Ltd</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC			7,602.40	7,602.40 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC		7,602.40		0.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			7,602.40	7,602.40 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		7,602.40		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Treasury Wine Ltd</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	TWE AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC			5,440.00	5,440.00 CR
30/09/2022	TWE AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC		5,440.00		0.00 CR
04/04/2023	TWE AUD 0.18 FRANKED, 30% CTR, DRP NIL DISC			6,120.00	6,120.00 CR
04/04/2023	TWE AUD 0.18 FRANKED, 30% CTR, DRP NIL DISC		6,120.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Washington H Soul Pattinson &amp; Company Limited</b>					
01/07/2022	Opening Balance				0.00
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR			7,563.78	7,563.78 CR
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR		7,563.78		0.00 CR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR			4,694.76	4,694.76 CR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR		4,694.76		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Westpac Banking Corp</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			6,320.64	6,320.64 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		6,320.64		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			6,913.20	6,913.20 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		6,913.20		0.00 CR
30/06/2023	Closing Balance				0.00

**COCKBURN SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Dividends - Stapled Securities</b>					
<b>Dexus Property Group</b>					
01/07/2022	Opening Balance				0.00
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%			1,142.40	1,142.40 CR
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%		1,142.40		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Lend Lease Group</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	LLC DIST 22REC/00810521			2,336.52	2,336.52 CR
21/09/2022	LLC DIST 22REC/00810521		2,336.52		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Resmed Inc</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	RMD USD 0.044, 30% WHT			3,515.55	3,515.55 CR
22/09/2022	RMD USD 0.044, 30% WHT		3,515.55		0.00 CR
15/12/2022	RMD USD 0.044, 30% WHT			3,673.32	3,673.32 CR
15/12/2022	RMD USD 0.044, 30% WHT		3,673.32		0.00 CR
16/03/2023	RMD USD 0.044, 30% WHT			3,504.40	3,504.40 CR
16/03/2023	RMD USD 0.044, 30% WHT		3,504.40		0.00 CR
15/06/2023	RMD USD 0.044, 30% WHT			3,627.28	3,627.28 CR
15/06/2023	RMD USD 0.044, 30% WHT		3,627.28		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie Bank Cash Trust</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			122.78	122.78 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		122.78		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			247.46	247.46 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		247.46		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			427.40	427.40 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		427.40		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			674.79	674.79 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		674.79		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			935.65	935.65 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		935.65		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			1,131.74	1,131.74 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		1,131.74		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			1,313.92	1,313.92 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		1,313.92		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			1,057.66	1,057.66 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		1,057.66		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			1,205.89	1,205.89 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		1,205.89		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			1,197.08	1,197.08 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		1,197.08		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			1,482.09	1,482.09 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		1,482.09		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			1,505.56	1,505.56 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		1,505.56		0.00 CR
30/06/2023	Closing Balance				0.00

**COCKBURN SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Sundry Debtors</b>					
<b>Sundry</b>					
01/07/2022	Opening Balance				0.00
14/11/2022	BGPU DST 001285434622			400.58	400.58 CR
14/11/2022	BGPU DST 001285434622		400.58		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		78,431.50		78,431.50 DR
18/10/2022	ATO ATO006000017200113			78,431.50	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2022	Opening Balance				72,774.00 CR
01/07/2022	Fund Tax Finalisation		72,774.00		0.00 CR
30/06/2023	Tax Effect Of Income			41,990.25	41,990.25 CR
30/06/2023	Closing Balance				41,990.25 CR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>AMP Ltd</b>					
01/07/2022	Opening Balance				0.00
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI:		321.43		321.43 DR
30/06/2023	Closing Balance				321.43 DR
<b>Apiam Animal Health Limited</b>					
01/07/2022	Opening Balance				2,600.87 DR
01/07/2022	Fund Tax Finalisation			2,600.87	0.00 CR
21/10/2022	AHX AUD 0.004 FRANKED, 30% CTR, DRP		514.29		514.29 DR
30/06/2023	Closing Balance				514.29 DR
<b>Bank of Queensland Ltd</b>					
01/07/2022	Opening Balance				8,476.66 DR
01/07/2022	Fund Tax Finalisation			8,476.66	0.00 CR
17/11/2022	BOQ AUD 0.24 FRANKED, 30% CTR, DRP 1.5% DISC		4,623.63		4,623.63 DR
01/06/2023	BOQ AUD 0.2 FRANKED, 30% CTR, DRP 1.5% DISC		3,853.03		8,476.66 DR
30/06/2023	Closing Balance				8,476.66 DR
<b>BHP Group Limited</b>					
01/07/2022	Opening Balance				43,600.54 DR
01/07/2022	Fund Tax Finalisation			43,600.54	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		10,936.45		10,936.45 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		5,844.15		16,780.60 DR
30/06/2023	Closing Balance				16,780.60 DR
<b>Brambles Ltd</b>					
01/07/2022	Opening Balance				1,130.15 DR
01/07/2022	Fund Tax Finalisation			1,130.15	0.00 CR
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		776.25		776.25 DR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		795.15		1,571.40 DR
30/06/2023	Closing Balance				1,571.40 DR
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29</b>					
01/07/2022	Opening Balance				0.00
15/09/2022	CBAPK AUD 0.7861 FRANKED, 30% CTR		808.56		808.56 DR
15/12/2022	CBAPK AUD 0.9605 FRANKED, 30% CTR		987.94		1,796.50 DR
15/03/2023	CBAPK AUD 1.0213 FRANKED, 30% CTR		1,050.48		2,846.98 DR
15/06/2023	CBAPK AUD 1.1307 FRANKED, 30% CTR		1,163.01		4,009.99 DR
30/06/2023	Closing Balance				4,009.99 DR

**COCKBURN SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22</b>					
01/07/2022	Opening Balance				2,692.59 DR
01/07/2022	Fund Tax Finalisation			2,692.59	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Domain Holdings Australia Limited.</b>					
01/07/2022	Opening Balance				531.36 DR
01/07/2022	Fund Tax Finalisation			531.36	0.00 CR
13/09/2022	DHG AUD 0.04 FRANKED, 30% CTR		354.24		354.24 DR
14/03/2023	DHG AUD 0.02 FRANKED, 30% CTR		177.12		531.36 DR
30/06/2023	Closing Balance				531.36 DR
<b>Healius Limited</b>					
01/07/2022	Opening Balance				5,133.90 DR
01/07/2022	Fund Tax Finalisation			5,133.90	0.00 CR
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP		1,839.01		1,839.01 DR
30/06/2023	Closing Balance				1,839.01 DR
<b>Insurance Australia Group Ltd</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	IAG AUD 0.035 FRANKED, 30% CTR, 0.015 CFI, DRP		604.94		604.94 DR
23/03/2023	IAG AUD 0.018 FRANKED, 30% CTR, 0.042 CFI, DRP SUSP		311.11		916.05 DR
30/06/2023	Closing Balance				916.05 DR
<b>Milton Corporation LTd</b>					
01/07/2022	Opening Balance				13,500.00 DR
01/07/2022	Fund Tax Finalisation			13,500.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Myer Holdings Limited</b>					
01/07/2022	Opening Balance				964.29 DR
01/07/2022	Fund Tax Finalisation			964.29	0.00 CR
07/11/2022	MYR AUD 0.025 FRANKED, 30% CTR		1,607.14		1,607.14 DR
11/05/2023	MYR AUD 0.04 SPEC, 0.08 FRANKED, 30% CTR		5,142.86		6,750.00 DR
30/06/2023	Closing Balance				6,750.00 DR
<b>National Australia Bank Ltd</b>					
01/07/2022	Opening Balance				8,207.82 DR
01/07/2022	Fund Tax Finalisation			8,207.82	0.00 CR
05/07/2022	NAB INTERIM DIV DV231/00842855		4,717.89		4,717.89 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		5,041.03		9,758.92 DR
30/06/2023	Closing Balance				9,758.92 DR
<b>Nine Entertainment Co. Holdings Limited</b>					
01/07/2022	Opening Balance				4,015.07 DR
01/07/2022	Fund Tax Finalisation			4,015.07	0.00 CR
20/10/2022	NEC AUD 0.07 FRANKED, 30% CTR		2,248.44		2,248.44 DR
20/04/2023	NEC AUD 0.06 FRANKED, 30% CTR		1,927.23		4,175.67 DR
30/06/2023	Closing Balance				4,175.67 DR
<b>Rio Tinto Limited</b>					
01/07/2022	Opening Balance				30,490.71 DR
01/07/2022	Fund Tax Finalisation			30,490.71	0.00 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		8,222.14		8,222.14 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		6,996.21		15,218.35 DR
30/06/2023	Closing Balance				15,218.35 DR

**COCKBURN SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Sims Metal Management Limited</b>					
01/07/2022	Opening Balance				3,540.00 DR
01/07/2022	Fund Tax Finalisation			3,540.00	0.00 CR
19/10/2022	SGM AUD 0.25 FRANKED, 30% CTR, 0.25 CFI		2,678.57		2,678.57 DR
30/06/2023	Closing Balance				2,678.57 DR
<b>Suncorp Group Ltd</b>					
01/07/2022	Opening Balance				5,318.30 DR
01/07/2022	Fund Tax Finalisation			5,318.30	0.00 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		1,273.40		1,273.40 DR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		2,471.89		3,745.29 DR
30/06/2023	Closing Balance				3,745.29 DR
<b>Telstra Corporation Ltd</b>					
01/07/2022	Opening Balance				6,133.02 DR
01/07/2022	Fund Tax Finalisation			6,133.02	0.00 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		3,258.17		3,258.17 DR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		3,258.17		6,516.34 DR
30/06/2023	Closing Balance				6,516.34 DR
<b>Treasury Wine Ltd</b>					
01/07/2022	Opening Balance				4,080.00 DR
01/07/2022	Fund Tax Finalisation			4,080.00	0.00 CR
30/09/2022	TWE AUD 0.16 FRANKED, 30% CTR, DRP NIL DISC		2,331.43		2,331.43 DR
04/04/2023	TWE AUD 0.18 FRANKED, 30% CTR, DRP NIL DISC		2,622.86		4,954.29 DR
30/06/2023	Closing Balance				4,954.29 DR
<b>Washington H Soul Pattinson &amp; Company Limited</b>					
01/07/2022	Opening Balance				3,632.85 DR
01/07/2022	Fund Tax Finalisation			3,632.85	0.00 CR
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR		3,241.62		3,241.62 DR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR		2,012.04		5,253.66 DR
30/06/2023	Closing Balance				5,253.66 DR
<b>Westpac Banking Corp</b>					
01/07/2022	Opening Balance				5,121.41 DR
01/07/2022	Fund Tax Finalisation			5,121.41	0.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		2,708.85		2,708.85 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		2,962.80		5,671.65 DR
30/06/2023	Closing Balance				5,671.65 DR
<b>Franking Credits - Stapled Securities</b>					
<b>Dexus Property Group</b>					
01/07/2022	Opening Balance				489.57 DR
01/07/2022	Fund Tax Finalisation			489.57	0.00 CR
30/08/2022	DXS AUD 0.04649 FRANKED @ 30%		489.60		489.60 DR
30/06/2023	Closing Balance				489.60 DR
<b>Lend Lease Group</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	LLC DIST 22REC/00810521		751.02		751.02 DR
30/06/2023	Closing Balance				751.02 DR
<b>Foreign Tax Credits - Shares in Listed Companies</b>					
<b>Resmed Inc</b>					
01/07/2022	Opening Balance				2,303.38 DR
01/07/2022	Fund Tax Finalisation			2,303.38	0.00 CR
22/09/2022	RMD USD 0.044, 30% WHT		620.39		620.39 DR
15/12/2022	RMD USD 0.044, 30% WHT		648.27		1,268.66 DR
16/03/2023	RMD USD 0.044, 30% WHT		618.42		1,887.08 DR
15/06/2023	RMD USD 0.044, 30% WHT		640.10		2,527.18 DR
30/06/2023	Closing Balance				2,527.18 DR

**COCKBURN SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Foreign Tax Credits - Stapled Securities</b>					
<b>Lend Lease Group</b>					
01/07/2022	Opening Balance				98.60 DR
01/07/2022	Fund Tax Finalisation			98.60	0.00 CR
08/03/2023	Distribution - Tax Statement		61.10		61.10 DR
30/06/2023	Distribution - Tax Statement		80.35		141.45 DR
30/06/2023	Closing Balance				141.45 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2022	Opening Balance				855.59 CR
01/07/2022	Fund Tax Finalisation		855.59		0.00 CR
30/06/2023	Excessive foreign tax credit written off			950.57	950.57 CR
30/06/2023	Closing Balance				950.57 CR
<b>Other Assets - Fund Suspense</b>					
<b>Macquarie Bank Cash Trust</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB INTERIM DIV DV231/00842855			11,008.40	11,008.40 CR
05/07/2022	NAB INTERIM DIV DV231/00842855		11,008.40		0.00 CR
20/07/2022	BPAY TO BOARDROOM PL #91			22,400.00	22,400.00 CR
20/07/2022	BPAY TO BOARDROOM PL #91		22,400.00		0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID			122.78	122.78 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		122.78		0.00 CR
04/08/2022	FinClear Service 2633018			9,512.50	9,512.50 CR
04/08/2022	FinClear Service 2633018		9,512.50		0.00 CR
05/08/2022	FinClear Service 2634468			9,375.00	9,375.00 CR
05/08/2022	FinClear Service 2634468		9,375.00		0.00 CR
08/08/2022	FinClear Service 2636022			12,500.00	12,500.00 CR
08/08/2022	FinClear Service 2636022		12,500.00		0.00 CR
29/08/2022	FinClear Service 2655867			64,116.91	64,116.91 CR
29/08/2022	FinClear Service 2655867		64,116.91		0.00 CR
30/08/2022	DXS DST 001280245092			6,192.40	6,192.40 CR
30/08/2022	DXS DST 001280245092		1,142.40		5,050.00 CR
30/08/2022	DXS DST 001280245092		5,050.00		0.00 CR
31/08/2022	GPT DST 001281114426			5,851.02	5,851.02 CR
31/08/2022	GPT DST 001281114426		5,851.02		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			247.46	247.46 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		247.46		0.00 CR
31/08/2022	MGR DST 001280344853			7,148.77	7,148.77 CR
31/08/2022	MGR DST 001280344853		7,148.77		0.00 CR
31/08/2022	STOCKLAND LTD AUG22/00803443			17,520.00	17,520.00 CR
31/08/2022	STOCKLAND LTD AUG22/00803443		17,520.00		0.00 CR
13/09/2022	DHG FNL DIV 001282366814			826.56	826.56 CR
13/09/2022	DHG FNL DIV 001282366814		826.56		0.00 CR
15/09/2022	PERLS XIV DST 001284159625			1,886.64	1,886.64 CR
15/09/2022	PERLS XIV DST 001284159625		1,886.64		0.00 CR
21/09/2022	HEALIUS DIV SEP22/00800073			4,291.02	4,291.02 CR
21/09/2022	HEALIUS DIV SEP22/00800073		4,291.02		0.00 CR
21/09/2022	IAG DIVIDEND PYT FIN22/01148400			2,016.45	2,016.45 CR
21/09/2022	IAG DIVIDEND PYT FIN22/01148400		2,016.45		0.00 CR
21/09/2022	LLC DIST 22REC/00810521			4,505.71	4,505.71 CR
21/09/2022	LLC DIST 22REC/00810521		2,169.19		2,336.52 CR
21/09/2022	LLC DIST 22REC/00810521		2,336.52		0.00 CR
21/09/2022	RESMED DIVIDEND SEP22/00800292			3,515.55	3,515.55 CR
21/09/2022	RESMED DIVIDEND SEP22/00800292		3,515.55		0.00 CR
21/09/2022	RIO TINTO LTD AUI22/00090401			19,185.00	19,185.00 CR
21/09/2022	RIO TINTO LTD AUI22/00090401		19,185.00		0.00 CR
21/09/2022	SUN FINAL DIV 001280442554			2,971.26	2,971.26 CR
21/09/2022	SUN FINAL DIV 001280442554		2,971.26		0.00 CR



**COCKBURN SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
21/09/2022	TLS FNL DIV 001281743866			7,602.40	7,602.40 CR
21/09/2022	TLS FNL DIV 001281743866		7,602.40		0.00 CR
23/09/2022	BHP GROUP DIV AF386/00162263			25,518.39	25,518.39 CR
23/09/2022	BHP GROUP DIV AF386/00162263		25,518.39		0.00 CR
27/09/2022	AGL PAYMENT AUF22/00804781			1,200.00	1,200.00 CR
27/09/2022	AGL PAYMENT AUF22/00804781		1,200.00		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			427.40	427.40 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		427.40		0.00 CR
30/09/2022	TREASURY WINES FIN22/00816167			5,440.00	5,440.00 CR
30/09/2022	TREASURY WINES FIN22/00816167		5,440.00		0.00 CR
12/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			198.00	198.00 CR
12/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			1,300.00	1,498.00 CR
12/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			2,450.00	3,948.00 CR
12/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		3,948.00		0.00 CR
13/10/2022	Brambles Limited S00113214473			5,175.00	5,175.00 CR
13/10/2022	Brambles Limited S00113214473		5,175.00		0.00 CR
18/10/2022	ATO ATO006000017200113			78,172.50	78,172.50 CR
18/10/2022	ATO ATO006000017200113		78,172.50		0.00 CR
19/10/2022	BPAY TO BOARDROOM PL #56			30,000.00	30,000.00 CR
19/10/2022	BPAY TO BOARDROOM PL #56		30,000.00		0.00 CR
19/10/2022	SGM FNL DIV 001285205152			12,500.00	12,500.00 CR
19/10/2022	SGM FNL DIV 001285205152		12,500.00		0.00 CR
20/10/2022	NEC FNL DIV 001284809826			5,246.36	5,246.36 CR
20/10/2022	NEC FNL DIV 001284809826		5,246.36		0.00 CR
21/10/2022	APIAM ANIMAL S00042331562			1,200.00	1,200.00 CR
21/10/2022	APIAM ANIMAL S00042331562		1,200.00		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			674.79	674.79 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		674.79		0.00 CR
04/11/2022	Kyckr S00042331562			95,632.72	95,632.72 CR
04/11/2022	Kyckr S00042331562		95,632.72		0.00 CR
07/11/2022	DIV MYR 001285275206			3,750.00	3,750.00 CR
07/11/2022	DIV MYR 001285275206		3,750.00		0.00 CR
14/11/2022	BGPU DST 001285434622			400.58	400.58 CR
14/11/2022	BGPU DST 001285434622		400.58		0.00 CR
17/11/2022	BOQ FNL DIV 001285489860			10,788.48	10,788.48 CR
17/11/2022	BOQ FNL DIV 001285489860		10,788.48		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			935.65	935.65 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		935.65		0.00 CR
12/12/2022	SOL DIV PAYMENT DEC22/00801442			7,563.78	7,563.78 CR
12/12/2022	SOL DIV PAYMENT DEC22/00801442		7,563.78		0.00 CR
14/12/2022	NAB FINAL DIV DV232/00342015			11,762.40	11,762.40 CR
14/12/2022	NAB FINAL DIV DV232/00342015		11,762.40		0.00 CR
15/12/2022	PERLS XIV DST 001287496686			2,305.20	2,305.20 CR
15/12/2022	PERLS XIV DST 001287496686		2,305.20		0.00 CR
15/12/2022	RESMED DIVIDEND DEC22/00800291			3,673.32	3,673.32 CR
15/12/2022	RESMED DIVIDEND DEC22/00800291		3,673.32		0.00 CR
20/12/2022	WBC DIV			6,320.64	6,320.64 CR
20/12/2022	WBC DIV		6,320.64		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			1,131.74	1,131.74 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		1,131.74		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			1,313.92	1,313.92 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		1,313.92		0.00 CR
09/02/2023	TRANSACT TFR TO 115451304 MAZIRA PTY LIM			53,981.34	53,981.34 CR
09/02/2023	TRANSACT TFR TO 115451304 MAZIRA PTY LIM		53,981.34		0.00 CR
09/02/2023	TRANSACT TFR TO 116272436 ROBYN JOY COCK			44,984.44	44,984.44 CR
09/02/2023	TRANSACT TFR TO 116272436 ROBYN JOY COCK		44,984.44		0.00 CR
28/02/2023	DXS DST 001289493213			6,880.44	6,880.44 CR
28/02/2023	DXS DST 001289493213		6,880.44		0.00 CR
28/02/2023	GPT DST 001289584345			5,666.73	5,666.73 CR

**COCKBURN SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
28/02/2023	GPT DST 001289584345		5,666.73		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			1,057.66	1,057.66 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		1,057.66		0.00 CR
28/02/2023	MGR DST 001289688969			7,288.94	7,288.94 CR
28/02/2023	MGR DST 001289688969		7,288.94		0.00 CR
28/02/2023	STOCKLAND LTD FEB23/00803350			14,160.00	14,160.00 CR
28/02/2023	STOCKLAND LTD FEB23/00803350		14,160.00		0.00 CR
08/03/2023	LLC DIST INT23/00810545			2,007.11	2,007.11 CR
08/03/2023	LLC DIST INT23/00810545		2,007.11		0.00 CR
13/03/2023	FinClear Service 2822755			55,290.22	55,290.22 CR
13/03/2023	FinClear Service 2822755		55,290.22		0.00 CR
14/03/2023	DHG DIV 001290641884			413.28	413.28 CR
14/03/2023	DHG DIV 001290641884		413.28		0.00 CR
15/03/2023	PERLS XIV DST 001293949119			2,451.12	2,451.12 CR
15/03/2023	PERLS XIV DST 001293949119		2,451.12		0.00 CR
16/03/2023	RESMED DIVIDEND MAR23/00800288			3,504.40	3,504.40 CR
16/03/2023	RESMED DIVIDEND MAR23/00800288		3,504.40		0.00 CR
22/03/2023	SGM DIV 001293994119			3,500.00	3,500.00 CR
22/03/2023	SGM DIV 001293994119		3,500.00		0.00 CR
23/03/2023	IAG DIVIDEND PYT INT23/01293944			2,419.74	2,419.74 CR
23/03/2023	IAG DIVIDEND PYT INT23/01293944		2,419.74		0.00 CR
24/03/2023	AGL PAYMENT AUI23/00803613			960.00	960.00 CR
24/03/2023	AGL PAYMENT AUI23/00803613		960.00		0.00 CR
30/03/2023	BHP GROUP DIV AI387/00161253			13,636.36	13,636.36 CR
30/03/2023	BHP GROUP DIV AI387/00161253		13,636.36		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			1,205.89	1,205.89 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		1,205.89		0.00 CR
31/03/2023	SUN INTERIM DIV 001289844057			5,767.74	5,767.74 CR
31/03/2023	SUN INTERIM DIV 001289844057		5,767.74		0.00 CR
31/03/2023	TLS ITM DIV 001292725424			7,602.40	7,602.40 CR
31/03/2023	TLS ITM DIV 001292725424		7,602.40		0.00 CR
03/04/2023	AMP LIMITED 23FIN/00916877			3,750.00	3,750.00 CR
03/04/2023	AMP LIMITED 23FIN/00916877		3,750.00		0.00 CR
04/04/2023	TREASURY WINES INT23/00815772			6,120.00	6,120.00 CR
04/04/2023	TREASURY WINES INT23/00815772		6,120.00		0.00 CR
13/04/2023	Brambles Limited S00113214473			5,301.00	5,301.00 CR
13/04/2023	Brambles Limited S00113214473		5,301.00		0.00 CR
20/04/2023	NEC DIV 001294150348			4,496.88	4,496.88 CR
20/04/2023	NEC DIV 001294150348		4,496.88		0.00 CR
20/04/2023	RIO TINTO LTD AUF22/00090077			16,324.50	16,324.50 CR
20/04/2023	RIO TINTO LTD AUF22/00090077		16,324.50		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			1,197.08	1,197.08 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		1,197.08		0.00 CR
05/05/2023	BPAY TO AUTOMIC PL 388			29,289.72	29,289.72 CR
05/05/2023	BPAY TO AUTOMIC PL 388		30,000.00		710.28 DR
11/05/2023	MYR DIV 001295147638			12,000.00	11,289.72 CR
11/05/2023	MYR DIV 001295147638		12,000.00		710.28 DR
12/05/2023	SOL DIV PAYMENT MAY23/00801402			4,694.76	3,984.48 CR
12/05/2023	SOL DIV PAYMENT MAY23/00801402		4,694.76		710.28 DR
31/05/2023	MACQUARIE CMA INTEREST PAID			1,482.09	771.81 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		1,482.09		710.28 DR
01/06/2023	BOQ ITM DIV 001295953434			8,990.40	8,280.12 CR
01/06/2023	BOQ ITM DIV 001295953434		8,990.40		710.28 DR
15/06/2023	PERLS XIV DS 001297883844			2,713.68	2,003.40 CR
15/06/2023	PERLS XIV DS 001297883844		2,713.68		710.28 DR
15/06/2023	RESMED DIVIDEND AUJ23/00800286			3,627.28	2,917.00 CR
15/06/2023	RESMED DIVIDEND AUJ23/00800286		3,627.28		710.28 DR
27/06/2023	WBC DIVIDEND 001296141545			6,913.20	6,202.92 CR
27/06/2023	WBC DIVIDEND 001296141545		6,913.20		710.28 DR

**COCKBURN SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2023	MACQUARIE CMA INTEREST PAID			1,505.56	795.28 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		1,505.56		710.28 DR
30/06/2023	Closing Balance				710.28 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
12/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			2,450.00	2,450.00 CR
12/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		2,450.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Actuarial Fee</b>					
01/07/2022	Opening Balance				0.00
12/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			198.00	198.00 CR
12/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		198.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
12/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI			1,300.00	1,300.00 CR
12/10/2022	TRANSACT FUNDS TFR TO PACIFIC RIDGE CAPI		1,300.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Mr Michael Cockburn</b>					
<b>Michael Cockburn - Pension</b>					
01/07/2022	Opening Balance				0.00
09/02/2023	Pension Drawdown - Net			53,981.34	53,981.34 CR
09/02/2023	Pension Drawdown - Paid		53,981.34		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pensions Paid - Mrs Robyn Cockburn</b>					
<b>Robyn Cockburn - Pension</b>					
01/07/2022	Opening Balance				0.00
09/02/2023	Pension Drawdown - Net			44,984.44	44,984.44 CR
09/02/2023	Pension Drawdown - Paid		44,984.44		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				0.00
18/10/2022	ATO ATO006000017200113			78,172.50	78,172.50 CR
18/10/2022	ATO ATO006000017200113		78,172.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Michael Cockburn</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				4,146,264.13 CR
30/06/2023	Income Taxes Allocated		26,944.27		4,119,319.86 CR
30/06/2023	Investment Profit or Loss			386,966.67	4,506,286.53 CR
30/06/2023	Closing Balance				4,506,286.53 CR

**COCKBURN SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Michael Cockburn - Pension</b>					
01/07/2022	Opening Balance				1,799,377.83 CR
09/02/2023	Pension Drawdown - Gross		53,981.34		1,745,396.49 CR
30/06/2023	Investment Profit or Loss			165,973.98	1,911,370.47 CR
30/06/2023	Closing Balance				1,911,370.47 CR
<b>Mrs Robyn Cockburn</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				2,461,594.82 CR
30/06/2023	Income Taxes Allocated		15,996.55		2,445,598.27 CR
30/06/2023	Investment Profit or Loss			229,738.04	2,675,336.31 CR
30/06/2023	Closing Balance				2,675,336.31 CR
<b>Robyn Cockburn - Pension</b>					
01/07/2022	Opening Balance				1,799,377.82 CR
09/02/2023	Pension Drawdown - Gross		44,984.44		1,754,393.38 CR
30/06/2023	Investment Profit or Loss			166,300.65	1,920,694.03 CR
30/06/2023	Closing Balance				1,920,694.03 CR