

# BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Centuria Industrial Reit (CIP.AX1)</u>					
28/11/2022	DIVIDEND FROM CENTURIA INDUSTR S00007059493			64.00	64.00 CR
				<b>64.00</b>	<b>64.00 CR</b>
<u>Stockland (SGP.AX)</u>					
28/02/2023	Take up unpaid distribution			126.00	126.00 CR
				<b>126.00</b>	<b>126.00 CR</b>
<b>Dividends Received (23900)</b>					
<u>Ampol Limited (ALD.AX)</u>					
30/03/2023	DIVIDEND FROM ALD DIV 001294445844			620.00	620.00 CR
				<b>620.00</b>	<b>620.00 CR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
29/03/2023	AZJ div w/held, no banking instructions			175.00	175.00 CR
				<b>175.00</b>	<b>175.00 CR</b>
<u>BHP Group Limited (BHP.M.AX)</u>					
23/09/2022	DIVIDEND FROM BHP GROUP DIV AF386/00217804			2,041.47	2,041.47 CR
30/03/2023	DIVIDEND FROM BHP GROUP DIV AI387/00216411			1,636.36	3,677.83 CR
				<b>3,677.83</b>	<b>3,677.83 CR</b>
<u>Bank Of Queensland Limited (BOQ.AX)</u>					
17/11/2022	DIVIDEND FROM BOQ FNL DIV 001285475214 [System Matched Income Data]			240.00	240.00 CR
				<b>240.00</b>	<b>240.00 CR</b>
<u>Codan Limited (CDA.AX)</u>					
07/09/2022	DIVIDEND FROM CODAN DIVIDEND 22SEP/00801271 [System Matched Income Data]			150.00	150.00 CR
10/03/2023	DIVIDEND FROM CODAN DIVIDEND 23MAR/00801332 [System Matched Income Data]			90.00	240.00 CR
				<b>240.00</b>	<b>240.00 CR</b>
<u>Coles Group Limited (COL.AX)</u>					
28/09/2022	DIVIDEND FROM COLES GROUP LTD FIN22/00891856 [System Matched Income Data]			0.30	0.30 CR
30/03/2023	DIVIDEND FROM COLES GROUP LTD INT23/00890797 [System Matched Income Data]			0.36	0.66 CR
				<b>0.66</b>	<b>0.66 CR</b>
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
29/11/2022	DIVIDEND FROM HARVEY NORMAN S00007059493			350.00	350.00 CR
01/05/2023	DIVIDEND FROM HARVEY NORMAN S00007059493 [System Matched Income Data]			520.00	870.00 CR
				<b>870.00</b>	<b>870.00 CR</b>
<u>Incitec Pivot Limited (IPL.AX)</u>					
21/12/2022	DIVIDEND FROM IPL FNL DIV 001287399070			510.00	510.00 CR
				<b>510.00</b>	<b>510.00 CR</b>

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<u>Magellan Financial Group Limited (MFG.AX)</u>					
23/09/2022	DIVIDEND FROM MAGELLAN FIN GRP S00007059493			206.70	206.70 CR
				<b>206.70</b>	<b>206.70 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
13/12/2022	DIVIDEND FROM MQG ITM DIV 001285894674			150.00	150.00 CR
				<b>150.00</b>	<b>150.00 CR</b>
<u>Metcash Limited (MTS.AX)</u>					
30/01/2023	MTS div w/held, no banking instructions			230.00	230.00 CR
				<b>230.00</b>	<b>230.00 CR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
29/09/2022	DIVIDEND FROM NCM DIV 001282514491			116.65	116.65 CR
				<b>116.65</b>	<b>116.65 CR</b>
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
20/10/2022	DIVIDEND FROM NEC FNL DIV 001284805474			210.00	210.00 CR
20/04/2023	DIVIDEND FROM NEC DIV 001294145803			300.00	510.00 CR
				<b>510.00</b>	<b>510.00 CR</b>
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2022	TRANSFER FROM PDL ITM DIV 001278113757			630.00	630.00 CR
				<b>630.00</b>	<b>630.00 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
21/09/2022	DIVIDEND FROM RIO TINTO LTD AUI22/00104676			383.70	383.70 CR
20/04/2023	DIVIDEND FROM RIO TINTO LTD AUF22/00103940			1,142.72	1,526.42 CR
				<b>1,526.42</b>	<b>1,526.42 CR</b>
<u>South32 Limited (S32.AX31)</u>					
13/10/2022	DIVIDEND FROM SOUTH32 DIVIDEND RAU22/00902653			502.62	502.62 CR
06/04/2023	DIVIDEND FROM SOUTH32 DIVIDEND AI013/00901030			586.79	1,089.41 CR
				<b>1,089.41</b>	<b>1,089.41 CR</b>
<u>Santos Limited (STO.AX)</u>					
22/09/2022	STO div w/held, no banking instructions			58.27	58.27 CR
29/03/2023	STO div w/held, no banking instructions. Incl \$64 adj from MFG div TFN tax wheld in 2022FY which wasn't actually wheld			183.63	241.90 CR
				<b>241.90</b>	<b>241.90 CR</b>
<u>TPG Telecom Limited (TPG.AX)</u>					
12/10/2022	DIVIDEND FROM TPG TELECOM LTD OCT22/00802080 [System Matched Income Data]			90.00	90.00 CR
				<b>90.00</b>	<b>90.00 CR</b>
<u>WAM Capital Limited (WAM.AX)</u>					
26/05/2023	AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC			1,085.00	1,085.00 CR
				<b>1,085.00</b>	<b>1,085.00 CR</b>
<u>Westpac Banking Corporation (WBC.AX8)</u>					
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL			912.00	912.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2023	DISC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			1,190.00	2,102.00 CR
				<b>2,102.00</b>	<b>2,102.00 CR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			1,631.52	1,631.52 CR
05/04/2023	DIVIDEND FROM WOODSIDE FIN22/00672470			2,736.09	4,367.61 CR
				<b>4,367.61</b>	<b>4,367.61 CR</b>

## Contributions (24200)

### (Contributions) Egan, Bernadette - Accumulation (EGABER00001A)

17/08/2022	PAYMENT FROM JOHN EGAN			10,000.00	10,000.00 CR
07/11/2022	PAYMENT FROM JOHN EGAN			5,000.00	15,000.00 CR
20/11/2022	PAYMENT FROM JOHN EGAN			7,500.00	22,500.00 CR
21/11/2022	PAYMENT FROM JOHN EGAN			5,000.00	27,500.00 CR
29/03/2023	PAYMENT FROM JOHN EGAN			20,000.00	47,500.00 CR
03/04/2023	PAYMENT FROM JOHN EGAN			20,000.00	67,500.00 CR
04/04/2023	PAYMENT FROM JOHN EGAN			20,000.00	87,500.00 CR
04/05/2023	PAYMENT FROM JOHN EGAN			20,000.00	107,500.00 CR
17/05/2023	PAYMENT FROM JOHN EGAN			20,000.00	127,500.00 CR
01/06/2023	PAYMENT FROM JOHN EGAN			10,000.00	137,500.00 CR
				<b>137,500.00</b>	<b>137,500.00 CR</b>

### (Contributions) Egan, John - Accumulation (EGAJOH00002A)

17/08/2022	PAYMENT FROM JOHN EGAN			10,000.00	10,000.00 CR
07/11/2022	PAYMENT FROM JOHN EGAN			5,000.00	15,000.00 CR
20/11/2022	PAYMENT FROM JOHN EGAN			12,500.00	27,500.00 CR
29/03/2023	PAYMENT FROM JOHN EGAN			15,000.00	42,500.00 CR
30/03/2023	PAYMENT FROM JOHN EGAN			5,000.00	47,500.00 CR
31/03/2023	PAYMENT FROM JOHN EGAN			20,000.00	67,500.00 CR
02/04/2023	PAYMENT FROM JOHN EGAN			20,000.00	87,500.00 CR
03/05/2023	PAYMENT FROM JOHN EGAN			20,000.00	107,500.00 CR
21/05/2023	PAYMENT FROM JOHN EGAN			20,000.00	127,500.00 CR
31/05/2023	ANZ M-BANKING FUNDS TFER TRANSFER 120149 FROM 420169216			10,000.00	137,500.00 CR
				<b>137,500.00</b>	<b>137,500.00 CR</b>

## Changes in Market Values of Investments (24700)

### Changes in Market Values of Investments (24700)

01/07/2022	Revaluation - 01/07/2022 @ \$4.480000 (System) - 1,500.000000 Units on hand (PDL.AX)			90.00	90.00 CR
01/07/2022	Revaluation - 01/07/2022 @ \$77.010000 (System) - 100.000000 Units on hand (XRO.AX)			5.00	95.00 CR
01/07/2022	Revaluation - 01/07/2022 @ \$6.700000 (System) - 1,000.000000 Units on hand (BOQ.AX)			30.00	125.00 CR
01/07/2022	Revaluation - 01/07/2022 @ \$5.960000 (System) - 1,000.000000 Units on hand (TPG.AX)		10.00		115.00 CR
01/07/2022	Revaluation - 01/07/2022 @ \$30.450000 (System) - 1,020.000000 Units on hand (WDS.AX)		1,417.80		1,302.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Revaluation - 01/07/2022 @ \$1.245000 (System) - 4,000.000000 Units on hand (EML.AX)			60.00	1,242.80 DR
01/07/2022	Revaluation - 01/07/2022 @ \$17.840000 (System) - 1.000000 Units on hand (COL.AX)			0.03	1,242.77 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.750000 (System) - 2,000.000000 Units on hand (HVN.AX)			80.00	1,162.77 DR
01/07/2022	Revaluation - 01/07/2022 @ \$19.420000 (System) - 1,025.000000 Units on hand (WBC.AX)		82.00		1,244.77 DR
01/07/2022	Revaluation - 01/07/2022 @ \$7.020000 (System) - 1,000.000000 Units on hand (CDA.AX)			60.00	1,184.77 DR
01/07/2022	Revaluation - 01/07/2022 @ \$13.000000 (System) - 300.000000 Units on hand (MFG.AX)			24.00	1,160.77 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.605000 (System) - 6,000.000000 Units on hand (TYR.AX)			30.00	1,130.77 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.730000 (System) - 63.000000 Units on hand (MFGO.AX)		0.32		1,131.09 DR
01/07/2022	Revaluation - 01/07/2022 @ \$4.240000 (System) - 1,500.000000 Units on hand (MEZ.AX)			150.00	981.09 DR
01/07/2022	Revaluation - 01/07/2022 @ \$40.050000 (System) - 600.000000 Units on hand (BHP.AX)		720.00		1,701.09 DR
01/07/2022	Revaluation - 01/07/2022 @ \$4.480000 (System) - 1,500.000000 Units on hand (TLC.AX)		60.00		1,761.09 DR
03/08/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase WBC] [Purchase IPL] [Purchase MQG] [Purchase NCM] [Sell RBL] [Purchase RIO] [Purchase S32] (WBC.AX)		4,755.62		6,516.71 DR
03/08/2022	Unrealised Gain writeback as at 03/08/2022 (RBL.AX)			5,832.95	683.76 DR
19/08/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase BHP] [Purchase CIP] [Sell MEZ] [Purchase NEC] (BHP.AX)			813.04	129.28 CR
05/09/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase BHP] [Sell NTO] [Purchase SGP] (BHP.AX)			950.62	1,079.90 CR
05/09/2022	Unrealised Gain writeback as at 05/09/2022 (NTO.AX)			329.95	1,409.85 CR
13/09/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell TLC] [Sell NCM] [Sell PH2] [Purchase RIO] [Purchase RIO] [Sell TYR] [Purchase WDS] (TLC.AX)		715.90		693.95 CR
13/09/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell TLC] [Sell NCM] [Sell PH2] [Purchase RIO] [Purchase RIO] [Sell TYR] [Purchase WDS] (TLC.AX)		859.90		165.95 DR
13/09/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell TLC] [Sell NCM] [Sell PH2] [Purchase RIO] [Purchase RIO] [Sell TYR] [Purchase WDS] (TLC.AX)		839.90		1,005.85 DR
13/09/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell TLC] [Sell NCM] [Sell PH2] [Purchase RIO] [Purchase RIO] [Sell TYR] [Purchase WDS] (TLC.AX)		209.85		1,215.70 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2022	Unrealised Gain writeback as at 13/09/2022 (PH2.AX)			1,629.95	414.25 CR
13/09/2022	Unrealised Gain writeback as at 13/09/2022 (TLC.AX)			569.95	984.20 CR
13/09/2022	Unrealised Gain writeback as at 13/09/2022 (TYR.AX)			4,199.90	5,184.10 CR
30/09/2022	Revaluation - 29/09/2022 @ \$4.490000 (System Price) - 1,500.000000 Units on hand (PDL.AX)			105.00	5,289.10 CR
30/09/2022	Revaluation - 29/09/2022 @ \$77.000000 (System Price) - 100.000000 Units on hand (XRO.AX)			4.00	5,293.10 CR
30/09/2022	Revaluation - 29/09/2022 @ \$6.630000 (System Price) - 1,000.000000 Units on hand (BOQ.AX)		40.00		5,253.10 CR
30/09/2022	Revaluation - 29/09/2022 @ \$4.890000 (System Price) - 1,000.000000 Units on hand (TPG.AX)		1,080.00		4,173.10 CR
30/09/2022	Revaluation - 29/09/2022 @ \$31.690000 (System Price) - 1,020.000000 Units on hand (WDS.AX)		153.00		4,020.10 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.830000 (System Price) - 4,000.000000 Units on hand (EML.AX)		1,600.00		2,420.10 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.250000 (System Price) - 10,000.000000 Units on hand (PH2.AX)			300.00	2,720.10 CR
30/09/2022	Revaluation - 29/09/2022 @ \$16.660000 (System Price) - 1.000000 Units on hand (COL.AX)		1.15		2,718.95 CR
30/09/2022	Revaluation - 29/09/2022 @ \$4.160000 (System Price) - 2,000.000000 Units on hand (HVN.AX)			900.00	3,618.95 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.680000 (System Price) - 5,000.000000 Units on hand (RBL.AX)		1,100.00		2,518.95 CR
30/09/2022	Revaluation - 29/09/2022 @ \$21.120000 (System Price) - 1,025.000000 Units on hand (WBC.AX)			1,660.50	4,179.45 CR
30/09/2022	Revaluation - 29/09/2022 @ \$5.820000 (System Price) - 1,000.000000 Units on hand (CDA.AX)		1,140.00		3,039.45 CR
30/09/2022	Revaluation - 29/09/2022 @ \$11.600000 (System Price) - 300.000000 Units on hand (MFG.AX)		396.00		2,643.45 CR
30/09/2022	Revaluation - 29/09/2022 @ \$1.300000 (System Price) - 6,000.000000 Units on hand (TYR.AX)			4,200.00	6,843.45 CR
30/09/2022	Revaluation - 29/09/2022 @ \$1.600000 (System Price) - 5,000.000000 Units on hand (NTO.AX)			1,300.00	8,143.45 CR
30/09/2022	Revaluation - 29/09/2022 @ \$0.595000 (System Price) - 63.000000 Units on hand (MFGO.AX)		8.82		8,134.63 CR
30/09/2022	Revaluation - 29/09/2022 @ \$4.240000 (System Price) - 1,500.000000 Units on hand (MEZ.AX)			150.00	8,284.63 CR
30/09/2022	Revaluation - 29/09/2022 @ \$38.170000 (System Price) - 600.000000 Units on hand (BHP.AX)		1,848.00		6,436.63 CR
30/09/2022	Revaluation - 29/09/2022 @ \$4.230000 (System Price) - 1,500.000000 Units on hand (TLC.AX)		435.00		6,001.63 CR
27/10/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase ALD] [Sell PDL] (ALD.AX)		2.00		5,999.63 CR
27/10/2022	Unrealised Gain writeback as at 27/10/2022 (PDL.AX)			91.37	6,091.00 CR
31/10/2022	Revaluation - 28/10/2022 @ \$4.840000 (System Price) - 1,500.000000 Units on hand (PDL.AX)			525.00	6,616.00 CR

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31/10/2022	Revaluation - 28/10/2022 @ \$74.630000 (System Price) - 100.000000 Units on hand (XRO.AX)		237.00		6,379.00 CR
31/10/2022	Revaluation - 28/10/2022 @ \$7.340000 (System Price) - 1,000.000000 Units on hand (BOQ.AX)			710.00	7,089.00 CR
31/10/2022	Revaluation - 28/10/2022 @ \$4.810000 (System Price) - 1,000.000000 Units on hand (TPG.AX)		80.00		7,009.00 CR
31/10/2022	Revaluation - 28/10/2022 @ \$36.000000 (System Price) - 1,020.000000 Units on hand (WDS.AX)			4,396.20	11,405.20 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.630000 (System Price) - 4,000.000000 Units on hand (EML.AX)		800.00		10,605.20 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.245000 (System Price) - 10,000.000000 Units on hand (PH2.AX)		50.00		10,555.20 CR
31/10/2022	Revaluation - 28/10/2022 @ \$16.270000 (System Price) - 1.000000 Units on hand (COL.AX)		0.39		10,554.81 CR
31/10/2022	Revaluation - 28/10/2022 @ \$4.030000 (System Price) - 2,000.000000 Units on hand (HVN.AX)		260.00		10,294.81 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.500000 (System Price) - 5,000.000000 Units on hand (RBL.AX)		900.00		9,394.81 CR
31/10/2022	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 1,025.000000 Units on hand (WBC.AX)			2,941.75	12,336.56 CR
31/10/2022	Revaluation - 28/10/2022 @ \$3.870000 (System Price) - 1,000.000000 Units on hand (CDA.AX)		1,950.00		10,386.56 CR
31/10/2022	Revaluation - 28/10/2022 @ \$9.640000 (System Price) - 300.000000 Units on hand (MFG.AX)		588.00		9,798.56 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.450000 (System Price) - 6,000.000000 Units on hand (TYR.AX)			900.00	10,698.56 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.730000 (System Price) - 5,000.000000 Units on hand (NTO.AX)			650.00	11,348.56 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.325000 (System Price) - 63.000000 Units on hand (MFGO.AX)		17.01		11,331.55 CR
31/10/2022	Revaluation - 28/10/2022 @ \$4.370000 (System Price) - 1,500.000000 Units on hand (MEZ.AX)			195.00	11,526.55 CR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 600.000000 Units on hand (BHP.AX)		414.00		11,112.55 CR
31/10/2022	Revaluation - 28/10/2022 @ \$4.290000 (System Price) - 1,500.000000 Units on hand (TLC.AX)			90.00	11,202.55 CR
15/11/2022	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Purchase S32] [Sell CIP] (Auto reprocessed due to distribution entered / deleted on 28/11/2022) (S32.AX)		143.62		11,058.93 CR
17/11/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase IPL] [Purchase MTS] [Sell TPG] [Sell PDL] (IPL.AX)		489.06		10,569.87 CR
17/11/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase IPL] [Purchase MTS] [Sell TPG] [Sell PDL] (IPL.AX)		776.78		9,793.09 CR
17/11/2022	Unrealised Gain writeback as at 17/11/2022 (PDL.AX)		205.21		9,587.88 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.960000 (System Price) - 1,500.000000 Units on			180.00	9,767.88 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (PDL.AX)				
30/11/2022	Revaluation - 29/11/2022 @ \$69.500000 (System Price) - 100.000000 Units on hand (XRO.AX)		513.00		9,254.88 CR
30/11/2022	Revaluation - 29/11/2022 @ \$7.140000 (System Price) - 1,000.000000 Units on hand (BOQ.AX)		200.00		9,054.88 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.960000 (System Price) - 1,000.000000 Units on hand (TPG.AX)			150.00	9,204.88 CR
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 1,020.000000 Units on hand (WDS.AX)			846.60	10,051.48 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.680000 (System Price) - 4,000.000000 Units on hand (EML.AX)			200.00	10,251.48 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.215000 (System Price) - 10,000.000000 Units on hand (PH2.AX)		300.00		9,951.48 CR
30/11/2022	Revaluation - 29/11/2022 @ \$17.060000 (System Price) - 1.000000 Units on hand (COL.AX)			0.79	9,952.27 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.270000 (System Price) - 2,000.000000 Units on hand (HVN.AX)			480.00	10,432.27 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.550000 (System Price) - 5,000.000000 Units on hand (RBL.AX)			250.00	10,682.27 CR
30/11/2022	Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 1,025.000000 Units on hand (WBC.AX)		164.00		10,518.27 CR
30/11/2022	Revaluation - 29/11/2022 @ \$3.950000 (System Price) - 1,000.000000 Units on hand (CDA.AX)			80.00	10,598.27 CR
30/11/2022	Revaluation - 29/11/2022 @ \$9.670000 (System Price) - 300.000000 Units on hand (MFG.AX)			9.00	10,607.27 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.710000 (System Price) - 6,000.000000 Units on hand (TYR.AX)			1,560.00	12,167.27 CR
30/11/2022	Revaluation - 29/11/2022 @ \$2.100000 (System Price) - 5,000.000000 Units on hand (NTO.AX)			1,850.00	14,017.27 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.215000 (System Price) - 63.000000 Units on hand (MFGO.AX)		6.93		14,010.34 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.410000 (System Price) - 1,500.000000 Units on hand (MEZ.AX)			60.00	14,070.34 CR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 600.000000 Units on hand (BHP.AX)			4,404.00	18,474.34 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.560000 (System Price) - 1,500.000000 Units on hand (TLC.AX)			405.00	18,879.34 CR
21/12/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell BOQ] [Purchase S32] [Sell XRO] (BOQ.AX)		2,488.60		16,390.74 CR
21/12/2022	Unrealised Gain writeback as at 21/12/2022 (BOQ.AX)			359.95	16,750.69 CR
21/12/2022	Unrealised Gain writeback as at 21/12/2022 (XRO.AX)			2,030.43	18,781.12 CR
23/12/2022	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Purchase AZJ] [Sell EML] [Sell MQG] (AZJ.AX)		5,989.78		12,791.34 CR
23/12/2022	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Purchase AZJ] [Sell EML] [Sell MQG]		543.57		12,247.77 CR

# BIRDSTOWN BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(AZJ.AX)				
23/12/2022	Unrealised Gain writeback as at 23/12/2022 (EML.AX)			1,142.82	13,390.59 CR
31/12/2022	Revaluation - 30/12/2022 @ \$5.010000 (System Price) - 1,500.000000 Units on hand (PDL.AX)			75.00	13,465.59 CR
31/12/2022	Revaluation - 30/12/2022 @ \$70.270000 (System Price) - 100.000000 Units on hand (XRO.AX)			77.00	13,542.59 CR
31/12/2022	Revaluation - 30/12/2022 @ \$6.900000 (System Price) - 1,000.000000 Units on hand (BOQ.AX)		240.00		13,302.59 CR
31/12/2022	Revaluation - 30/12/2022 @ \$4.890000 (System Price) - 1,000.000000 Units on hand (TPG.AX)		70.00		13,232.59 CR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 1,020.000000 Units on hand (WDS.AX)		1,417.80		11,814.79 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.630000 (System Price) - 4,000.000000 Units on hand (EML.AX)		200.00		11,614.79 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.175000 (System Price) - 10,000.000000 Units on hand (PH2.AX)		400.00		11,214.79 CR
31/12/2022	Revaluation - 30/12/2022 @ \$16.720000 (System Price) - 1.000000 Units on hand (COL.AX)		0.34		11,214.45 CR
31/12/2022	Revaluation - 30/12/2022 @ \$4.130000 (System Price) - 2,000.000000 Units on hand (HVN.AX)		280.00		10,934.45 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.520000 (System Price) - 5,000.000000 Units on hand (RBL.AX)		150.00		10,784.45 CR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 1,025.000000 Units on hand (WBC.AX)		492.00		10,292.45 CR
31/12/2022	Revaluation - 30/12/2022 @ \$4.100000 (System Price) - 1,000.000000 Units on hand (CDA.AX)			150.00	10,442.45 CR
31/12/2022	Revaluation - 30/12/2022 @ \$8.940000 (System Price) - 300.000000 Units on hand (MFG.AX)		219.00		10,223.45 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.415000 (System Price) - 6,000.000000 Units on hand (TYR.AX)		1,770.00		8,453.45 CR
31/12/2022	Revaluation - 30/12/2022 @ \$2.220000 (System Price) - 5,000.000000 Units on hand (NTO.AX)			600.00	9,053.45 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.225000 (System Price) - 63.000000 Units on hand (MFGO.AX)			0.63	9,054.08 CR
31/12/2022	Revaluation - 30/12/2022 @ \$5.020000 (System Price) - 1,500.000000 Units on hand (MEZ.AX)			915.00	9,969.08 CR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 600.000000 Units on hand (BHP.AX)			486.00	10,455.08 CR
31/12/2022	Revaluation - 30/12/2022 @ \$4.480000 (System Price) - 1,500.000000 Units on hand (TLC.AX)		120.00		10,335.08 CR
17/01/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell MFG] [Purchase NEC] (MFG.AX)		3,475.48		6,859.60 CR
17/01/2023	Unrealised Gain writeback as at 17/01/2023 (MFG.AX)			3,513.65	10,373.25 CR
31/01/2023	Revaluation - 12/01/2023 @ \$5.180000 (System Price) - 1,500.000000 Units on hand (PDL.AX)			255.00	10,628.25 CR
31/01/2023	Revaluation - 30/01/2023 @ \$77.680000 (System Price) - 100.000000 Units on hand (XRO.AX)			741.00	11,369.25 CR

**BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 30/01/2023 @ \$7.010000 (System Price) - 1,000.000000 Units on hand (BOQ.AX)			110.00	11,479.25 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.940000 (System Price) - 1,000.000000 Units on hand (TPG.AX)			50.00	11,529.25 CR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 1,020.000000 Units on hand (WDS.AX)			877.20	12,406.45 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.680000 (System Price) - 4,000.000000 Units on hand (EML.AX)			200.00	12,606.45 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.195000 (System Price) - 10,000.000000 Units on hand (PH2.AX)			200.00	12,806.45 CR
31/01/2023	Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 1.000000 Units on hand (COL.AX)			0.63	12,807.08 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.500000 (System Price) - 2,000.000000 Units on hand (HVN.AX)			740.00	13,547.08 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.460000 (System Price) - 5,000.000000 Units on hand (RBL.AX)		300.00		13,247.08 CR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 1,025.000000 Units on hand (WBC.AX)			410.00	13,657.08 CR
31/01/2023	Revaluation - 30/01/2023 @ \$5.290000 (System Price) - 1,000.000000 Units on hand (CDA.AX)			1,190.00	14,847.08 CR
31/01/2023	Revaluation - 30/01/2023 @ \$9.210000 (System Price) - 300.000000 Units on hand (MFG.AX)			81.00	14,928.08 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.520000 (System Price) - 6,000.000000 Units on hand (TYR.AX)			630.00	15,558.08 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.160000 (System Price) - 5,000.000000 Units on hand (NTO.AX)		300.00		15,258.08 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.270000 (System Price) - 63.000000 Units on hand (MFGO.AX)			2.83	15,260.91 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.800000 (System Price) - 1,500.000000 Units on hand (MEZ.AX)		330.00		14,930.91 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 600.000000 Units on hand (BHP.AX)			2,160.00	17,090.91 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.680000 (System Price) - 1,500.000000 Units on hand (TLC.AX)			300.00	17,390.91 CR
28/02/2023	Revaluation - 27/02/2023 @ \$75.770000 (System Price) - 100.000000 Units on hand (XRO.AX)		191.00		17,199.91 CR
28/02/2023	Revaluation - 27/02/2023 @ \$7.080000 (System Price) - 1,000.000000 Units on hand (BOQ.AX)			70.00	17,269.91 CR
28/02/2023	Revaluation - 27/02/2023 @ \$5.000000 (System Price) - 1,000.000000 Units on hand (TPG.AX)			60.00	17,329.91 CR
28/02/2023	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 1,020.000000 Units on hand (WDS.AX)		1,193.40		16,136.51 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.500000 (System Price) - 4,000.000000 Units on hand (EML.AX)		720.00		15,416.51 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.175000 (System Price) - 10,000.000000 Units on hand (PH2.AX)		200.00		15,216.51 CR
28/02/2023	Revaluation - 27/02/2023 @ \$18.050000 (System Price) - 1.000000 Units on hand			0.70	15,217.21 CR

# BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(COL.AX)				
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 2,000.000000 Units on hand (HVN.AX)		680.00		14,537.21 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.455000 (System Price) - 5,000.000000 Units on hand (RBL.AX)		25.00		14,512.21 CR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 1,025.000000 Units on hand (WBC.AX)		1,045.50		13,466.71 CR
28/02/2023	Revaluation - 27/02/2023 @ \$5.420000 (System Price) - 1,000.000000 Units on hand (CDA.AX)			130.00	13,596.71 CR
28/02/2023	Revaluation - 27/02/2023 @ \$8.550000 (System Price) - 300.000000 Units on hand (MFG.AX)		198.00		13,398.71 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.635000 (System Price) - 6,000.000000 Units on hand (TYR.AX)			690.00	14,088.71 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.180000 (System Price) - 5,000.000000 Units on hand (NTO.AX)			100.00	14,188.71 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.210000 (System Price) - 63.000000 Units on hand (MFGO.AX)		3.78		14,184.93 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.710000 (System Price) - 1,500.000000 Units on hand (MEZ.AX)		135.00		14,049.93 CR
28/02/2023	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 600.000000 Units on hand (BHP.AX)		2,808.00		11,241.93 CR
28/02/2023	Revaluation - 27/02/2023 @ \$5.230000 (System Price) - 1,500.000000 Units on hand (TLC.AX)			825.00	12,066.93 CR
05/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell 10000 EML ] [Purchase 8000 WAM] [Purchase 3000 YAL] [Sell 2500 AZJ] [Sell 1000 CDA] [Sell 2000 MTS] [Purchase 10000 NEC] (EML.AX)		1,800.38		10,266.55 CR
05/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell 10000 EML ] [Purchase 8000 WAM] [Purchase 3000 YAL] [Sell 2500 AZJ] [Sell 1000 CDA] [Sell 2000 MTS] [Purchase 10000 NEC] (EML.AX)		984.90		9,281.65 CR
05/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell 10000 EML ] [Purchase 8000 WAM] [Purchase 3000 YAL] [Sell 2500 AZJ] [Sell 1000 CDA] [Sell 2000 MTS] [Purchase 10000 NEC] (EML.AX)		1,359.08		7,922.57 CR
05/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell 10000 EML ] [Purchase 8000 WAM] [Purchase 3000 YAL] [Sell 2500 AZJ] [Sell 1000 CDA] [Sell 2000 MTS] [Purchase 10000 NEC] (EML.AX)		295.28		7,627.29 CR
05/04/2023	Unrealised Gain writeback as at 05/04/2023 (CDA.AX)			1,870.43	9,497.72 CR
05/04/2023	Unrealised Gain writeback as at 05/04/2023 (EML.AX)			4,719.88	14,217.60 CR
30/04/2023	Revaluation - 28/04/2023 @ \$93.340000 (System Price) - 100.000000 Units on hand (XRO.AX)			1,757.00	15,974.60 CR
30/04/2023	Revaluation - 28/04/2023 @ \$5.800000 (System Price) - 1,000.000000 Units on hand (BOQ.AX)		1,280.00		14,694.60 CR
30/04/2023	Revaluation - 28/04/2023 @ \$5.370000 (System Price) - 1,000.000000 Units on hand (TPG.AX)			370.00	15,064.60 CR

**BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND**

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 1,750.000000 Units on hand (WDS.AX)		1,749.04		13,315.56 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.720000 (System Price) - 4,000.000000 Units on hand (EML.AX)			880.00	14,195.56 CR
30/04/2023	Revaluation - 28/04/2023 @ \$18.200000 (System Price) - 1.000000 Units on hand (COL.AX)			0.15	14,195.71 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.115000 (System Price) - 50,000.000000 Units on hand (ATC.AX)			770.05	14,965.76 CR
30/04/2023	Revaluation - 28/04/2023 @ \$3.610000 (System Price) - 4,000.000000 Units on hand (HVN.AX)		1,349.95		13,615.81 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.405000 (System Price) - 5,000.000000 Units on hand (RBL.AX)		250.00		13,365.81 CR
30/04/2023	Revaluation - 28/04/2023 @ \$29.930000 (System Price) - 200.000000 Units on hand (ALD.AX)		89.95		13,275.86 CR
30/04/2023	Revaluation - 28/04/2023 @ \$7.070000 (System Price) - 2,000.000000 Units on hand (STO.AX)			156.85	13,432.71 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.060000 (System Price) - 10,000.000000 Units on hand (NEC.AX)			437.70	13,870.41 CR
30/04/2023	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 1,025.000000 Units on hand (WBC.AX)		266.50		13,603.91 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.730000 (System Price) - 8,000.000000 Units on hand (WAM.AX)			599.08	14,202.99 CR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand (CDA.AX)			20.00	14,222.99 CR
30/04/2023	Revaluation - 28/04/2023 @ \$8.120000 (System Price) - 300.000000 Units on hand (MFG.AX)		129.00		14,093.99 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.580000 (System Price) - 6,000.000000 Units on hand (TYR.AX)		330.00		13,763.99 CR
30/04/2023	Revaluation - 11/04/2023 @ \$2.190000 (System Price) - 5,000.000000 Units on hand (NTO.AX)			50.00	13,813.99 CR
30/04/2023	Revaluation - 28/04/2023 @ \$24.350000 (System Price) - 500.000000 Units on hand (ANZ.AX)			900.51	14,714.50 CR
30/04/2023	Revaluation - 28/04/2023 @ \$112.250000 (System Price) - 250.000000 Units on hand (RIO.AX)		1,424.82		13,289.68 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.205000 (System Price) - 63.000000 Units on hand (MFGO.AX)		0.31		13,289.37 CR
30/04/2023	Revaluation - 28/04/2023 @ \$5.090000 (System Price) - 1,500.000000 Units on hand (MEZ.AX)			570.00	13,859.37 CR
30/04/2023	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 600.000000 Units on hand (BHP.AX)		90.00		13,769.37 CR
30/04/2023	Revaluation - 28/04/2023 @ \$5.560000 (System Price) - 6,000.000000 Units on hand (YAL.AX)		1,342.33		12,427.04 CR
30/04/2023	Revaluation - 28/04/2023 @ \$3.190000 (System Price) - 6,000.000000 Units on hand (IPL.AX)		119.90		12,307.14 CR
30/04/2023	Revaluation - 28/04/2023 @ \$5.040000 (System Price) - 1,500.000000 Units on hand (TLC.AX)		285.00		12,022.14 CR
02/05/2023	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Purchase 3000 YAL] [Sell 3000 STO]			1,630.10	13,652.24 CR

# BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase 300 WDS] [Sell 2000 SGP] (Auto reprocessed due to distribution entered / deleted on 28/02/2023) (YAL.AX)				
02/05/2023	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Purchase 3000 YAL] [Sell 3000 STO] [Purchase 300 WDS] [Sell 2000 SGP] (Auto reprocessed due to distribution entered / deleted on 28/02/2023) (YAL.AX)			26.30	13,678.54 CR
02/05/2023	Unrealised Gain writeback as at 02/05/2023 (STO.AX)		156.85		13,521.69 CR
31/05/2023	Revaluation - 30/05/2023 @ \$109.910000 (System Price) - 100.000000 Units on hand (XRO.AX)			1,657.00	15,178.69 CR
31/05/2023	Revaluation - 30/05/2023 @ \$3.250000 (System Price) - 5,000.000000 Units on hand (ACL.AX)		1,479.05		13,699.64 CR
31/05/2023	Revaluation - 30/05/2023 @ \$5.780000 (System Price) - 1,000.000000 Units on hand (BOQ.AX)		20.00		13,679.64 CR
31/05/2023	Revaluation - 30/05/2023 @ \$5.550000 (System Price) - 1,000.000000 Units on hand (TPG.AX)			180.00	13,859.64 CR
31/05/2023	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 2,000.000000 Units on hand (WDS.AX)			3,128.80	16,988.44 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.685000 (System Price) - 4,000.000000 Units on hand (EML.AX)		140.00		16,848.44 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.225000 (System Price) - 10,000.000000 Units on hand (PH2.AX)			500.00	17,348.44 CR
31/05/2023	Revaluation - 30/05/2023 @ \$18.210000 (System Price) - 1.000000 Units on hand (COL.AX)			0.01	17,348.45 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.095000 (System Price) - 50,000.000000 Units on hand (ATC.AX)		1,000.00		16,348.45 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (HVN.AX)		480.00		15,868.45 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.385000 (System Price) - 5,000.000000 Units on hand (RBL.AX)		100.00		15,768.45 CR
31/05/2023	Revaluation - 30/05/2023 @ \$31.860000 (System Price) - 200.000000 Units on hand (ALD.AX)			386.00	16,154.45 CR
31/05/2023	Revaluation - 30/05/2023 @ \$7.490000 (System Price) - 2,000.000000 Units on hand (STO.AX)			840.00	16,994.45 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.910000 (System Price) - 10,000.000000 Units on hand (NEC.AX)		1,500.00		15,494.45 CR
31/05/2023	Revaluation - 30/05/2023 @ \$24.910000 (System Price) - 600.000000 Units on hand (PPT.AX)			376.18	15,870.63 CR
31/05/2023	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 1,262.000000 Units on hand (WBC.AX)		1,470.17		14,400.46 CR
31/05/2023	Revaluation - 30/05/2023 @ \$3.990000 (System Price) - 2,000.000000 Units on hand (S32.AX)		69.95		14,330.51 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.550000 (System Price) - 14,000.000000 Units on hand (WAM.AX)		2,582.27		11,748.24 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.000000 (System Price) - 300.000000 Units on hand (MFG.AX)		36.00		11,712.24 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.245000 (System Price) - 6,000.000000 Units on		2,010.00		9,702.24 CR

**BIRDSDVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND**

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (TYR.AX)				
31/05/2023	Revaluation - 30/05/2023 @ \$0.875000 (System Price) - 5,000.000000 Units on hand (SYR.AX)			20.53	9,722.77 CR
31/05/2023	Revaluation - 30/05/2023 @ \$23.410000 (System Price) - 500.000000 Units on hand (ANZ.AX)		470.00		9,252.77 CR
31/05/2023	Revaluation - 30/05/2023 @ \$109.300000 (System Price) - 250.000000 Units on hand (RIO.AX)		737.50		8,515.27 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.185000 (System Price) - 63.000000 Units on hand (MFGO.AX)		1.26		8,514.01 CR
31/05/2023	Revaluation - 30/05/2023 @ \$5.060000 (System Price) - 1,500.000000 Units on hand (MEZ.AX)		45.00		8,469.01 CR
31/05/2023	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 1,100.000000 Units on hand (BHP.AX)		846.38		7,622.63 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.760000 (System Price) - 6,000.000000 Units on hand (YAL.AX)		4,800.00		2,822.63 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.540000 (System Price) - 20,000.000000 Units on hand (GRR.AX)		183.95		2,638.68 CR
31/05/2023	Revaluation - 30/05/2023 @ \$3.020000 (System Price) - 6,000.000000 Units on hand (IPL.AX)		1,020.00		1,618.68 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.950000 (System Price) - 1,500.000000 Units on hand (TLC.AX)		135.00		1,483.68 CR
01/06/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell 4000 HVN] [Purchase 300 BHP] [Purchase 5000 SYR] (HVN.AX)		2,297.78		814.10 DR
01/06/2023	Unrealised Gain writeback as at 01/06/2023 (HVN.AX)			2,219.90	1,405.80 CR
15/06/2023	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Sell 2000 NEC] (NEC.AX)		152.41		1,253.39 CR
15/06/2023	Unrealised Gain writeback as at 15/06/2023 (NEC.AX)			181.97	1,435.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System) - 10,000.000000 Units on hand (S32.AX)		3,359.13		1,923.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (PDL.AX)		600.00		2,523.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (XRO.AX)		4,046.00		6,569.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.440000 (System) - 5,000.000000 Units on hand (ACL.AX)			950.00	5,619.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (BOQ.AX)			1,330.00	4,289.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (TPG.AX)			89.95	4,199.82 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 2,250.000000 Units on hand (WDS.AX)			733.85	3,465.97 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (EML.AX)		342.87		3,808.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (PH2.AX)		50.00		3,858.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000			0.18	3,858.66 DR

# BIRDSTOWN BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System) - 1.000000 Units on hand (COL.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$0.087000 (System) - 50,000.000000 Units on hand (ATC.AX)		400.00		4,258.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (HVN.AX)		80.00		4,338.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (RBL.AX)			2,575.00	1,763.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$29.940000 (System) - 600.000000 Units on hand (ALD.AX)			303.10	1,460.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (STO.AX)		840.00		2,300.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.965000 (System) - 13,000.000000 Units on hand (NEC.AX)			56.82	2,243.74 DR
30/06/2023	Revaluation - 30/06/2023 @ \$25.880000 (System) - 600.000000 Units on hand (PPT.AX)			582.00	1,661.74 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 1,757.000000 Units on hand (WBC.AX)		186.58		1,848.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (S32.AX)			69.95	1,778.37 DR
30/06/2023	Revaluation - 30/06/2023 @ \$512,500.000000 (Custom Firm (Exit)) - 1.000000 Units on hand (EGAJ001)			27,500.00	25,721.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.495000 (System) - 20,000.000000 Units on hand (WAM.AX)		1,059.14		24,662.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (CDA.AX)		80.00		24,582.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (MFG.AX)			258.00	24,840.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (TYR.AX)		3,900.00		20,940.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.905000 (System) - 5,000.000000 Units on hand (SYR.AX)			150.00	21,090.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (NTO.AX)		4,250.00		16,840.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 900.000000 Units on hand (ANZ.AX)		284.36		16,556.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System) - 600.000000 Units on hand (RIO.AX)			7,629.14	24,185.27 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.200000 (System) - 63.000000 Units on hand (MFGO.AX)			1.26	24,186.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (MEZ.AX)		1,442.99		22,743.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 1,700.000000 Units on hand (BHP.AX)			6,085.15	28,828.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.580000 (System) - 6,000.000000 Units on hand (YAL.AX)		1,080.00		27,748.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.535000 (System) - 20,000.000000 Units on hand (GRR.AX)		100.00		27,648.69 CR

# BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$2.740000 (System) - 10,000.000000 Units on hand (IPL.AX)		5,874.85		21,773.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (TLC.AX)		585.00		21,188.84 CR
			<b>114,997.44</b>	<b>136,186.28</b>	<b>21,188.84 CR</b>
<b>Interest Received (25000)</b>					
<u>ANZ Business Classic A/c (ANZ354909991)</u>					
30/06/2023	CREDIT INTEREST PAID			7.28	7.28 CR
				<b>7.28</b>	<b>7.28 CR</b>
<u>Other Assets (EGAJ_OTHERASSETS)</u>					
25/07/2022	TRANSFER FROM MACQUARIE BANK CORRIS CHAMBERS WES			44.20	44.20 CR
				<b>44.20</b>	<b>44.20 CR</b>
<b>Other Investment Income (26500)</b>					
<u>Other Income - Non Assessable (OTHERINCOME-NON.ASS)</u>					
14/11/2022	DIVIDEND FROM BGPU DST 001285419281			123.88	123.88 CR
				<b>123.88</b>	<b>123.88 CR</b>
<b>Property Income (28000)</b>					
<u>Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD 4014 (EGAJ001)</u>					
01/09/2022	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA			3,530.80	3,530.80 CR
03/10/2022	TRANSFER FROM TOTAL PROP GROUP 127MAGNOLIA			1,908.40	5,439.20 CR
01/11/2022	TRANSFER FROM TOTAL PROP GROUP 127MAGNOLIA			1,908.40	7,347.60 CR
01/12/2022	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA			1,908.40	9,256.00 CR
03/01/2023	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA			1,908.40	11,164.40 CR
31/01/2023	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA			1,605.90	12,770.30 CR
01/03/2023	TRANSFER FROM TOTAL PROP GROUP 127MAGNOLIA			2,018.50	14,788.80 CR
03/04/2023	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA			2,018.50	16,807.30 CR
01/05/2023	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA			2,018.50	18,825.80 CR
01/06/2023	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA			2,018.50	20,844.30 CR
30/06/2023	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA			2,018.50	22,862.80 CR
30/06/2023	Take up rental expenses as per agent summary			2,697.20	25,560.00 CR
				<b>25,560.00</b>	<b>25,560.00 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
18/07/2022	ANZ MOBILE BANKING PAYMENT 011142 TO HFB Super Pty Ltd		792.00		792.00 DR
06/09/2022	Take up adjustment to accounting fees on issue of final fee			803.00	11.00 CR
12/10/2022	ANZ INTERNET BANKING PAYMENT 998188 TO HFB Super Pty Ltd		836.00		825.00 DR
23/10/2022	ANZ INTERNET BANKING PAYMENT 658938 TO HFB Super Pty Ltd		385.00		1,210.00 DR
23/10/2022	ANZ INTERNET BANKING PAYMENT 658740 TO HFB Super Pty Ltd		836.00		2,046.00 DR

# BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/05/2023	ANZ MOBILE BANKING PAYMENT 232847 TO HFB Super Pty Ltd		836.00		2,882.00 DR
			<b>3,685.00</b>	<b>803.00</b>	<b>2,882.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
06/09/2022	Take up adjustment to accounting fees on issue of final fee		198.00		198.00 DR
			<b>198.00</b>		<b>198.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
20/09/2022	TRANSFER FROM ATO ATO001000017503844		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
06/09/2022	Take up adjustment to accounting fees on issue of final fee		605.00		605.00 DR
			<b>605.00</b>		<b>605.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
08/07/2022	ACCOUNT SERVICING FEE		12.00		12.00 DR
08/07/2022	2 CHEQUE OR MERCHANT DEPOSITS - FEE		1.60		13.60 DR
08/07/2022	2 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		1.60		15.20 DR
09/08/2022	ACCOUNT SERVICING FEE		12.00		27.20 DR
09/09/2022	ACCOUNT SERVICING FEE		12.00		39.20 DR
07/10/2022	ACCOUNT SERVICING FEE		12.00		51.20 DR
09/11/2022	ACCOUNT SERVICING FEE		12.00		63.20 DR
09/12/2022	ACCOUNT SERVICING FEE		12.00		75.20 DR
09/01/2023	ACCOUNT SERVICING FEE		12.00		87.20 DR
09/02/2023	ACCOUNT SERVICING FEE		12.00		99.20 DR
09/03/2023	ACCOUNT SERVICING FEE		12.00		111.20 DR
06/04/2023	ACCOUNT SERVICING FEE		12.00		123.20 DR
09/05/2023	ACCOUNT SERVICING FEE		12.00		135.20 DR
06/06/2023	ACCOUNT SERVICING FEE		10.83		146.03 DR
			<b>146.03</b>		<b>146.03 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Egan, John - Pension (Account Based Pension 4) (EGAJOH00093P)</u>					
16/06/2023	ANZ MOBILE BANKING PAYMENT 259262 TO John Armstrong Egan		14,370.00		14,370.00 DR
			<b>14,370.00</b>		<b>14,370.00 DR</b>
<b>Property Expenses - Agents Management Fees (41930)</b>					
<u>Lot 127, Sumerlin Magnolia Apartments, 29 RoCHAT Avenue Banyo QLD 4014 (EGAJO01)</u>					
30/06/2023	Take up rental expenses as per agent summary		2,697.20		2,697.20 DR
			<b>2,697.20</b>		<b>2,697.20 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>Lot 127, Sumerlin Magnolia Apartments, 29 RoCHAT Avenue Banyo QLD 4014 (EGAJO01)</u>					

# BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/07/2022	ANZ INTERNET BANKING BPAY BCC RATES {124318}		450.15		450.15 DR
11/11/2022	ANZ INTERNET BANKING BPAY BCC RATES {632588}		450.20		900.35 DR
07/02/2023	ANZ INTERNET BANKING BPAY BCC RATES {457223}		450.58		1,350.93 DR
05/06/2023	ANZ INTERNET BANKING BPAY BCC RATES {957202}		451.86		1,802.79 DR
			<b>1,802.79</b>		<b>1,802.79 DR</b>

### Property Expenses - Strata Levy Fees (42100)

Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD 4014 (EGAJ001)

25/07/2022	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {122043}		961.23		961.23 DR
07/09/2022	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {761432}		1,629.44		2,590.67 DR
27/01/2023	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {968591}		1,023.82		3,614.49 DR
03/04/2023	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {403286}		1,023.82		4,638.31 DR
			<b>4,638.31</b>		<b>4,638.31 DR</b>

### Property Expenses - Water Rates (42150)

Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD 4014 (EGAJ001)

25/07/2022	ANZ INTERNET BANKING BPAY URBAN UTILITIES {125501}		93.89		93.89 DR
11/10/2022	ANZ INTERNET BANKING BPAY URBAN UTILITIES {908057}		259.09		352.98 DR
17/01/2023	ANZ INTERNET BANKING BPAY URBAN UTILITIES {746303}		237.82		590.80 DR
17/04/2023	ANZ INTERNET BANKING BPAY URBAN UTILITIES {101368}		301.86		892.66 DR
			<b>892.66</b>		<b>892.66 DR</b>

### Income Tax Expense (48500)

Income Tax Expense (48500)

01/07/2022	Create Entries - Franking Credits Adjustment - 01/07/2022			27.00	27.00 CR
01/07/2022	Create Entries - Income Tax Expense - 01/07/2022		26.57		0.43 CR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			7,575.40	7,575.83 CR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023			257.00	7,832.83 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		4,738.18		3,094.65 CR
			<b>4,764.75</b>	<b>7,859.40</b>	<b>3,094.65 CR</b>

### Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			896.63	896.63 CR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			207.46	1,104.09 CR
01/07/2022	Create Entries - Income Tax Expense Allocation - 01/07/2022			26.57	1,130.66 CR
17/08/2022	System Member Journals	8,500.00			7,369.34 DR
17/08/2022	System Member Journals	10,000.00			17,369.34 DR
07/11/2022	System Member Journals	4,250.00			21,619.34 DR
07/11/2022	System Member Journals	5,000.00			26,619.34 DR
20/11/2022	System Member Journals	10,625.00			37,244.34 DR
20/11/2022	System Member Journals	7,500.00			44,744.34 DR

BIRDSDVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/11/2022	System Member Journals		5,000.00		49,744.34 DR
29/03/2023	System Member Journals		15,000.00		64,744.34 DR
29/03/2023	System Member Journals		20,000.00		84,744.34 DR
30/03/2023	System Member Journals		5,000.00		89,744.34 DR
31/03/2023	System Member Journals		20,000.00		109,744.34 DR
02/04/2023	System Member Journals		20,000.00		129,744.34 DR
03/04/2023	System Member Journals		20,000.00		149,744.34 DR
04/04/2023	System Member Journals		20,000.00		169,744.34 DR
03/05/2023	System Member Journals		20,000.00		189,744.34 DR
04/05/2023	System Member Journals		20,000.00		209,744.34 DR
17/05/2023	System Member Journals		20,000.00		229,744.34 DR
21/05/2023	System Member Journals		20,000.00		249,744.34 DR
31/05/2023	System Member Journals		10,000.00		259,744.34 DR
01/06/2023	System Member Journals		10,000.00		269,744.34 DR
16/06/2023	System Member Journals			14,370.00	255,374.34 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,946.90		258,321.24 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		44,270.26		302,591.50 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		13,418.72		316,010.22 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			110.50	315,899.72 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			502.68	315,397.04 DR
			331,510.88	16,113.84	315,397.04 DR
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Egan, Bernadette - Accumulation (EGABER00001A)</u>					
01/07/2022	Opening Balance				109,693.82 CR
01/07/2022	Close Period Journal			23,302.16	132,995.98 CR
				23,302.16	132,995.98 CR
<u>(Opening Balance) Egan, John - Accumulation (EGAJOH00002A)</u>					
01/07/2022	Opening Balance				22,397.12 CR
01/07/2022	Close Period Journal			1,427.13	23,824.25 CR
				1,427.13	23,824.25 CR
<u>(Opening Balance) Egan, John - Pension (Account Based Pension 2) (EGAJOH00047P)</u>					
01/07/2022	Opening Balance				542,404.38 CR
01/07/2022	Close Period Journal		542,404.38		0.00 DR
			542,404.38		0.00 DR
<u>(Opening Balance) Egan, John - Pension (Account Based Pension 3) (EGAJOH00061P)</u>					
01/07/2022	Close Period Journal			550,971.48	550,971.48 CR
				550,971.48	550,971.48 CR
<b>Contributions (52420)</b>					
<u>(Contributions) Egan, Bernadette - Accumulation (EGABER00001A)</u>					
01/07/2022	Opening Balance				27,500.00 CR
01/07/2022	Close Period Journal		27,500.00		0.00 DR
17/08/2022	System Member Journals			10,000.00	10,000.00 CR
07/11/2022	System Member Journals			5,000.00	15,000.00 CR
20/11/2022	System Member Journals			7,500.00	22,500.00 CR

# BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/11/2022	System Member Journals			5,000.00	27,500.00 CR
29/03/2023	System Member Journals			20,000.00	47,500.00 CR
03/04/2023	System Member Journals			20,000.00	67,500.00 CR
04/04/2023	System Member Journals			20,000.00	87,500.00 CR
04/05/2023	System Member Journals			20,000.00	107,500.00 CR
17/05/2023	System Member Journals			20,000.00	127,500.00 CR
01/06/2023	System Member Journals			10,000.00	137,500.00 CR
			<b>27,500.00</b>	<b>137,500.00</b>	<b>137,500.00 CR</b>
<u>(Contributions) Egan, John - Accumulation (EGAJOH00002A)</u>					
01/07/2022	Opening Balance				27,943.99 CR
01/07/2022	Close Period Journal		27,943.99		0.00 DR
17/08/2022	System Member Journals			10,000.00	10,000.00 CR
07/11/2022	System Member Journals			5,000.00	15,000.00 CR
20/11/2022	System Member Journals			12,500.00	27,500.00 CR
29/03/2023	System Member Journals			15,000.00	42,500.00 CR
30/03/2023	System Member Journals			5,000.00	47,500.00 CR
31/03/2023	System Member Journals			20,000.00	67,500.00 CR
02/04/2023	System Member Journals			20,000.00	87,500.00 CR
03/05/2023	System Member Journals			20,000.00	107,500.00 CR
21/05/2023	System Member Journals			20,000.00	127,500.00 CR
31/05/2023	System Member Journals			10,000.00	137,500.00 CR
			<b>27,943.99</b>	<b>137,500.00</b>	<b>137,500.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Egan, Bernadette - Accumulation (EGABER00001A)</u>					
01/07/2022	Opening Balance				83.31 CR
01/07/2022	Close Period Journal		83.31		0.00 DR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		207.46		207.46 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			13,418.72	13,211.26 CR
			<b>290.77</b>	<b>13,418.72</b>	<b>13,211.26 CR</b>
<u>(Share of Profit/(Loss)) Egan, John - Accumulation (EGAJOH00002A)</u>					
01/07/2022	Opening Balance				30.01 CR
01/07/2022	Close Period Journal		30.01		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,946.90	2,946.90 CR
			<b>30.01</b>	<b>2,946.90</b>	<b>2,946.90 CR</b>
<u>(Share of Profit/(Loss)) Egan, John - Pension (Account Based Pension 3) (EGAJOH000061P)</u>					
01/07/2022	Opening Balance				289.98 CR
01/07/2022	Close Period Journal		289.98		0.00 DR
			<b>289.98</b>		<b>0.00 DR</b>
<u>(Share of Profit/(Loss)) Egan, John - Pension (Account Based Pension 4) (EGAJOH000093P)</u>					
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		896.63		896.63 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			44,270.26	43,373.63 CR
			<b>896.63</b>	<b>44,270.26</b>	<b>43,373.63 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Egan, Bernadette - Accumulation (EGABER00001A)</u>					

BIRDSTOWN BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				156.15 DR
01/07/2022	Close Period Journal			156.15	0.00 DR
01/07/2022	Create Entries - Income Tax Expense Allocation - 01/07/2022		26.57		26.57 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		502.68		529.25 DR
			529.25	156.15	529.25 DR
(Income Tax) Egan, John - Accumulation (EGAJOH00002A)					
01/07/2022	Opening Balance				24.75 DR
01/07/2022	Close Period Journal			24.75	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		110.50		110.50 DR
			110.50	24.75	110.50 DR
Contributions Tax (53800)					
(Contributions Tax) Egan, Bernadette - Accumulation (EGABER00001A)					
01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
				4,125.00	0.00 DR
(Contributions Tax) Egan, John - Accumulation (EGAJOH00002A)					
01/07/2022	Opening Balance				4,125.00 DR
01/07/2022	Close Period Journal			4,125.00	0.00 DR
17/08/2022	System Member Journals		1,500.00		1,500.00 DR
07/11/2022	System Member Journals		750.00		2,250.00 DR
20/11/2022	System Member Journals		1,875.00		4,125.00 DR
			4,125.00	4,125.00	4,125.00 DR
Pensions Paid (54160)					
(Pensions Paid) Egan, John - Pension (Account Based Pension 3) (EGAJOH00061P)					
01/07/2022	Opening Balance				14,120.00 DR
01/07/2022	Close Period Journal			14,120.00	0.00 DR
				14,120.00	0.00 DR
(Pensions Paid) Egan, John - Pension (Account Based Pension 4) (EGAJOH00093P)					
16/06/2023	System Member Journals		14,370.00		14,370.00 DR
			14,370.00		14,370.00 DR
Internal Transfers In (56100)					
(Internal Transfers In) Egan, John - Accumulation (EGAJOH00002A)					
01/07/2022	Opening Balance				542,404.38 CR
01/07/2022	Close Period Journal		542,404.38		0.00 DR
01/07/2022	Commutation			550,971.48	550,971.48 CR
			542,404.38	550,971.48	550,971.48 CR
(Internal Transfers In) Egan, John - Pension (Account Based Pension 3) (EGAJOH00061P)					
01/07/2022	Opening Balance				564,801.50 CR
01/07/2022	Close Period Journal		564,801.50		0.00 DR
			564,801.50		0.00 DR
(Internal Transfers In) Egan, John - Pension (Account Based Pension 4) (EGAJOH00093P)					
01/07/2022	New Pension Member			574,795.73	574,795.73 CR
				574,795.73	574,795.73 CR
Internal Transfers Out (57100)					

BIRDSTVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers Out) Egan, John - Accumulation (EGAJOH00002A)</u>					
01/07/2022	Opening Balance				564,801.50 DR
01/07/2022	Close Period Journal			564,801.50	0.00 DR
01/07/2022	New Pension Member		574,795.73		574,795.73 DR
			574,795.73	564,801.50	574,795.73 DR
<u>(Internal Transfers Out) Egan, John - Pension (Account Based Pension 2) (EGAJOH00047P)</u>					
01/07/2022	Opening Balance				542,404.38 DR
01/07/2022	Close Period Journal			542,404.38	0.00 DR
				542,404.38	0.00 DR
<u>(Internal Transfers Out) Egan, John - Pension (Account Based Pension 3) (EGAJOH00061P)</u>					
01/07/2022	Commutation		550,971.48		550,971.48 DR
			550,971.48		550,971.48 DR
<b>Amounts owing by Other Persons (60100)</b>					
<u>Lot 103, Francis Apartments, 60 Bridge St (00003)</u>					
01/07/2022	Opening Balance				58,540.00 DR
25/07/2022	TRANSFER FROM MACQUARIE BANK CORRS CHAMBERS WES			58,540.00	0.00 DR
				58,540.00	0.00 DR
<b>Bank Accounts (60400)</b>					
<u>ANZ Business Classic A/c (ANZ354909991)</u>					
01/07/2022	Opening Balance				3,167.82 DR
01/07/2022	TRANSFER FROM PDL ITM DIV 001278113757		630.00		3,797.82 DR
01/07/2022	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA		3,670.00		7,467.82 DR
08/07/2022	ACCOUNT SERVICING FEE			12.00	7,455.82 DR
08/07/2022	2 CHEQUE OR MERCHANT DEPOSITS - FEE			1.60	7,454.22 DR
08/07/2022	2 EXCESS STAFF ASSISTED TRANSACTIONS - FEE			1.60	7,452.62 DR
14/07/2022	PAYMENT FROM JOHN EGAN [ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {634117}]		750.00		8,202.62 DR
14/07/2022	PAYMENT FROM JOHN EGAN [ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {634117}]			750.00	7,452.62 DR
18/07/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {132191}			753.00	6,699.62 DR
18/07/2022	ANZ MOBILE BANKING PAYMENT 011142 TO HFB Super Pty Ltd			792.00	5,907.62 DR
18/07/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {055337}			2,447.00	3,460.62 DR
25/07/2022	TRANSFER FROM MACQUARIE BANK CORRS CHAMBERS WES		58,584.20		62,044.82 DR
25/07/2022	ANZ INTERNET BANKING BPAY URBAN UTILITIES {125501}			93.89	61,950.93 DR
25/07/2022	ANZ INTERNET BANKING BPAY BCC RATES {124318}			450.15	61,500.78 DR
25/07/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {113010}			753.00	60,747.78 DR
25/07/2022	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {122043}			961.23	59,786.55 DR
03/08/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase WBC] [Purchase IPL] [Purchase MQG] [Purchase NCM] [Sell]			40,370.19	19,416.36 DR

# BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	RBL] [Purchase RIO] [Purchase S32]				
09/08/2022	ACCOUNT SERVICING FEE			12.00	19,404.36 DR
12/08/2022	TRANSFER FROM WPR		51.60		19,455.96 DR
	PAYMENT 001280267876				
12/08/2022	TRANSFER FROM WOW		66.00		19,521.96 DR
	PAYMENT 001280267846				
12/08/2022	TRANSFER FROM GNC		80.00		19,601.96 DR
	PAYMENT 001280268021				
17/08/2022	PAYMENT FROM JOHN EGAN		10,000.00		29,601.96 DR
17/08/2022	PAYMENT FROM JOHN EGAN		10,000.00		39,601.96 DR
17/08/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase STO]			7,149.76	32,452.20 DR
19/08/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase BHP] [Purchase CIP] [Sell MEZ] [Purchase NEC]			16,692.80	15,759.40 DR
01/09/2022	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA		3,530.80		19,290.20 DR
05/09/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase BHP] [Sell NTO] [Purchase SGP]			6,759.33	12,530.87 DR
07/09/2022	DIVIDEND FROM CODAN DIVIDEND 22SEP/00801271 [System Matched Income Data]		150.00		12,680.87 DR
07/09/2022	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {761432}			1,629.44	11,051.43 DR
09/09/2022	ACCOUNT SERVICING FEE			12.00	11,039.43 DR
13/09/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell TLC] [Sell NCM] [Sell PH2] [Purchase RIO] [Purchase RIO] [Sell TYR] [Purchase WDS]			971.90	10,067.53 DR
20/09/2022	TRANSFER FROM ATO ATO001000017503844		1,196.95		11,264.48 DR
21/09/2022	DIVIDEND FROM RIO TINTO LTD AUI22/00104676		383.70		11,648.18 DR
23/09/2022	DIVIDEND FROM MAGELLAN FIN GRP S00007059493		206.70		11,854.88 DR
23/09/2022	DIVIDEND FROM MAGELLAN FIN GRP S00007059493		550.50		12,405.38 DR
23/09/2022	DIVIDEND FROM BHP GROUP DIV AF386/00217804		2,041.47		14,446.85 DR
28/09/2022	DIVIDEND FROM COLES GROUP LTD FIN22/00891856 [System Matched Income Data]		0.30		14,447.15 DR
28/09/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase BHP]			7,365.95	7,081.20 DR
29/09/2022	DIVIDEND FROM NCM DIV 001282514491		116.65		7,197.85 DR
03/10/2022	TRANSFER FROM TOTAL PROP GROUP 127MAGNOLIA		1,908.40		9,106.25 DR
07/10/2022	ACCOUNT SERVICING FEE			12.00	9,094.25 DR
11/10/2022	ANZ INTERNET BANKING BPAY URBAN UTILITIES {908057}			259.09	8,835.16 DR
12/10/2022	DIVIDEND FROM TPG TELECOM LTD OCT22/00802080 [System Matched Income Data]		90.00		8,925.16 DR
12/10/2022	ANZ INTERNET BANKING PAYMENT 998188 TO HFB Super Pty Ltd			836.00	8,089.16 DR
13/10/2022	DIVIDEND FROM SOUTH32 DIVIDEND RAU22/00902653		502.62		8,591.78 DR
20/10/2022	DIVIDEND FROM NEC FNL DIV 001284805474		210.00		8,801.78 DR
23/10/2022	ANZ INTERNET BANKING PAYMENT			385.00	8,416.78 DR

# BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	658938 TO HFB Super Pty Ltd				
23/10/2022	ANZ INTERNET BANKING PAYMENT			836.00	7,580.78 DR
	658740 TO HFB Super Pty Ltd				
27/10/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase ALD] [Sell PDL]			3,205.90	4,374.88 DR
01/11/2022	TRANSFER FROM TOTAL PROP GROUP 127MAGNOLIA		1,908.40		6,283.28 DR
07/11/2022	PAYMENT FROM JOHN EGAN		5,000.00		11,283.28 DR
07/11/2022	PAYMENT FROM JOHN EGAN		5,000.00		16,283.28 DR
09/11/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase ANZ] [Purchase WBC]			9,595.90	6,687.38 DR
09/11/2022	ACCOUNT SERVICING FEE			12.00	6,675.38 DR
11/11/2022	ANZ INTERNET BANKING BPAY BCC RATES {632588}			450.20	6,225.18 DR
14/11/2022	DIVIDEND FROM BGPU DST 001285419281		123.88		6,349.06 DR
15/11/2022	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Purchase S32] [Sell CIP] (Auto reprocessed due to distribution entered / deleted on 28/11/2022)		476.38		6,825.44 DR
17/11/2022	DIVIDEND FROM BOQ FNL DIV 001285475214 [System Matched Income Data]		240.00		7,065.44 DR
17/11/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase IPL] [Purchase MTS] [Sell TPG] [Sell PDL]			2,871.47	4,193.97 DR
20/11/2022	PAYMENT FROM JOHN EGAN		7,500.00		11,693.97 DR
20/11/2022	PAYMENT FROM JOHN EGAN		12,500.00		24,193.97 DR
21/11/2022	PAYMENT FROM JOHN EGAN		5,000.00		29,193.97 DR
23/11/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase ALD] [Purchase ANZ] [Purchase RIO]			15,925.31	13,268.66 DR
28/11/2022	DIVIDEND FROM CENTURIA INDUSTR S00007059493		64.00		13,332.66 DR
29/11/2022	DIVIDEND FROM HARVEY NORMAN S00007059493		350.00		13,682.66 DR
01/12/2022	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA		1,908.40		15,591.06 DR
07/12/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase IPL]			3,864.95	11,726.11 DR
09/12/2022	ACCOUNT SERVICING FEE			12.00	11,714.11 DR
13/12/2022	DIVIDEND FROM MQG ITM DIV 001285894674		150.00		11,864.11 DR
15/12/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase EML]			6,629.13	5,234.98 DR
21/12/2022	DIVIDEND FROM IPL FNL DIV 001287399070		510.00		5,744.98 DR
21/12/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell BOQ] [Purchase S32] [Sell XRO]			2,599.49	3,145.49 DR
23/12/2022	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Purchase AZJ] [Sell EML] [Sell MQG]		1,261.48		4,406.97 DR
03/01/2023	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA		1,908.40		6,315.37 DR
09/01/2023	ACCOUNT SERVICING FEE			12.00	6,303.37 DR
17/01/2023	ANZ INTERNET BANKING BPAY URBAN UTILITIES {746303}			237.82	6,065.55 DR
17/01/2023	PAYMENT TO			1,128.55	4,937.00 DR

# BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/01/2023	COMMSEC SECURITI COMMSEC [Sell MFG] [Purchase NEC]				
31/01/2023	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {968591} TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA		1,605.90	1,023.82	3,913.18 DR
07/02/2023	ANZ INTERNET BANKING BPAY BCC RATES {457223}			450.58	5,068.50 DR
09/02/2023	ACCOUNT SERVICING FEE			12.00	5,056.50 DR
01/03/2023	TRANSFER FROM TOTAL PROP GROUP 127MAGNOLIA		2,018.50		7,075.00 DR
09/03/2023	ACCOUNT SERVICING FEE			12.00	7,063.00 DR
10/03/2023	DIVIDEND FROM CODAN DIVIDEND 23MAR/00801332 [System Matched Income Data]		90.00		7,153.00 DR
13/03/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 50 RIO]			6,056.45	1,096.55 DR
29/03/2023	PAYMENT FROM JOHN EGAN		15,000.00		16,096.55 DR
29/03/2023	PAYMENT FROM JOHN EGAN		20,000.00		36,096.55 DR
30/03/2023	DIVIDEND FROM COLES GROUP LTD INT23/00890797 [System Matched Income Data]		0.36		36,096.91 DR
30/03/2023	DIVIDEND FROM ALD DIV 001294445844		620.00		36,716.91 DR
30/03/2023	DIVIDEND FROM BHP GROUP DIV AI387/00216411		1,636.36		38,353.27 DR
30/03/2023	PAYMENT FROM JOHN EGAN		5,000.00		43,353.27 DR
30/03/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 200 ALD] [Purchase 3000 IPL]			15,735.90	27,617.37 DR
31/03/2023	PAYMENT FROM JOHN EGAN		20,000.00		47,617.37 DR
31/03/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 500 ANZ] [Purchase 2000 HVN]			18,744.44	28,872.93 DR
02/04/2023	PAYMENT FROM JOHN EGAN		20,000.00		48,872.93 DR
03/04/2023	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA		2,018.50		50,891.43 DR
03/04/2023	PAYMENT FROM JOHN EGAN		20,000.00		70,891.43 DR
03/04/2023	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {403286}			1,023.82	69,867.61 DR
03/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 330 WDS] [Purchase 200 RIO] [Purchase 2000 STO]			48,695.28	21,172.33 DR
04/04/2023	PAYMENT FROM JOHN EGAN		20,000.00		41,172.33 DR
05/04/2023	TRANSFER FROM WOODSIDE RES23/00112777		29.52		41,201.85 DR
05/04/2023	DIVIDEND FROM WOODSIDE FIN22/00672470		2,736.09		43,937.94 DR
05/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell 10000 EML ] [Purchase 8000 WAM] [Purchase 3000 YAL] [Sell 2500 AZJ] [Sell 1000 CDA] [Sell 2000 MTS] [Purchase 10000 NEC]			24,552.72	19,385.22 DR
06/04/2023	DIVIDEND FROM SOUTH32 DIVIDEND AI013/00901030		586.79		19,972.01 DR
06/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 50000 ATC]			4,979.95	14,992.06 DR
06/04/2023	ACCOUNT SERVICING FEE			12.00	14,980.06 DR
11/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 3000 IPL]			9,599.95	5,380.11 DR

# BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/04/2023	ANZ INTERNET BANKING BPAY URBAN UTILITIES {101368}			301.86	5,078.25 DR
18/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 100 WDS]			3,469.95	1,608.30 DR
20/04/2023	DIVIDEND FROM NEC DIV 001294145803		300.00		1,908.30 DR
20/04/2023	DIVIDEND FROM RIO TINTO LTD AUF22/00103940		1,142.72		3,051.02 DR
01/05/2023	DIVIDEND FROM HARVEY NORMAN S00007059493 [System Matched Income Data]		520.00		3,571.02 DR
01/05/2023	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA		2,018.50		5,589.52 DR
02/05/2023	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Purchase 3000 YAL] [Sell 3000 STO] [Purchase 300 WDS] [Sell 2000 SGP] (Auto reprocessed due to distribution entered / deleted on 28/02/2023)		3,075.81		8,665.33 DR
03/05/2023	PAYMENT FROM JOHN EGAN		20,000.00		28,665.33 DR
04/05/2023	PAYMENT FROM JOHN EGAN		20,000.00		48,665.33 DR
08/05/2023	ANZ MOBILE BANKING PAYMENT 232847 TO HFB Super Pty Ltd			836.00	47,829.33 DR
08/05/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 250 WDS] [Purchase 6000 WAM] [Purchase 600 PPT] [Purchase 237 WBC]			38,222.53	9,606.80 DR
09/05/2023	ACCOUNT SERVICING FEE			12.00	9,594.80 DR
17/05/2023	PAYMENT FROM JOHN EGAN		20,000.00		29,594.80 DR
19/05/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 20000 GRR] [Purchase 3000 ACL]			21,814.89	7,779.91 DR
21/05/2023	PAYMENT FROM JOHN EGAN		20,000.00		27,779.91 DR
24/05/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 2000 S32]			8,049.95	19,729.96 DR
25/05/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 200 BHP] [Purchase 2000 ACL]			15,819.93	3,910.03 DR
31/05/2023	ANZ M-BANKING FUNDS TFER TRANSFER 120149 FROM 420169216		10,000.00		13,910.03 DR
01/06/2023	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA		2,018.50		15,928.53 DR
01/06/2023	PAYMENT FROM JOHN EGAN		10,000.00		25,928.53 DR
01/06/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell 4000 HVN] [Purchase 300 BHP] [Purchase 5000 SYR]			3,595.91	22,332.62 DR
05/06/2023	ANZ INTERNET BANKING BPAY BCC RATES {957202}			451.86	21,880.76 DR
05/06/2023	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {933077} - Prepaid strata fees			992.63	20,888.13 DR
06/06/2023	ACCOUNT SERVICING FEE			10.83	20,877.30 DR
07/06/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 5323 WAM]			8,174.14	12,703.16 DR
15/06/2023	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Sell 2000 NEC]		3,880.05		16,583.21 DR
16/06/2023	ANZ MOBILE BANKING PAYMENT 259262 TO John Armstrong Egan			14,370.00	2,213.21 DR

## BIRDSVILLE BULLWHIP &amp; SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA		2,018.50		4,231.71 DR
30/06/2023	CREDIT INTEREST PAID		7.28		4,238.99 DR
			<b>384,944.21</b>	<b>383,873.04</b>	<b>4,238.99 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Stockland (SGP.AX)</u>					
28/02/2023	Take up unpaid distribution		126.00		126.00 DR
			<b>126.00</b>		<b>126.00 DR</b>
<u>Waypoint REIT (WPR.AX)</u>					
01/07/2022	Opening Balance				51.60 DR
12/08/2022	TRANSFER FROM WPR PAYMENT 001280267876			51.60	0.00 DR
				<b>51.60</b>	<b>0.00 DR</b>
<b>Dividends Receivable (62000)</b>					
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2022	Opening Balance				868.00 DR
29/03/2023	AZJ div w/held, no banking instructions		175.00		1,043.00 DR
			<b>175.00</b>		<b>1,043.00 DR</b>
<u>Coles Group Limited (COL.AX)</u>					
01/07/2022	Opening Balance				56.00 DR
					<b>56.00 DR</b>
<u>Graincorp Limited (GNC.AX)</u>					
01/07/2022	Opening Balance				80.00 DR
12/08/2022	TRANSFER FROM GNC PAYMENT 001280268021			80.00	0.00 DR
				<b>80.00</b>	<b>0.00 DR</b>
<u>Healthscope Limited (HSO.AX)</u>					
01/07/2022	Opening Balance				128.00 DR
					<b>128.00 DR</b>
<u>Magellan Financial Group Limited (MFG.AX)</u>					
01/07/2022	Opening Balance				486.50 DR
23/09/2022	DIVIDEND FROM MAGELLAN FIN GRP S00007059493			550.50	64.00 CR
29/03/2023	STO div w/held, no banking instructions. Incl \$64 adj from MFG div TFN tax wheld in 2022FY which wasn't actually wheld		64.00		0.00 DR
			<b>64.00</b>	<b>550.50</b>	<b>0.00 DR</b>
<u>Metcash Limited (MTS.AX)</u>					
30/01/2023	MTS div w/held, no banking instructions		230.00		230.00 DR
			<b>230.00</b>		<b>230.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
22/09/2022	STO div w/held, no banking instructions		58.27		58.27 DR
29/03/2023	STO div w/held, no banking instructions. Incl \$64 adj from MFG div TFN tax wheld in 2022FY which wasn't actually wheld		119.63		177.90 DR
			<b>177.90</b>		<b>177.90 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2022	Opening Balance				66.00 DR
12/08/2022	TRANSFER FROM WOW PAYMENT 001280267846			66.00	0.00 DR

BIRDSTVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
				66.00	0.00 DR
<b>Reinvestment Residual Account (62550)</b>					
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2022	Opening Balance				11.42 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		16.74		28.16 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			11.42	16.74 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		5.18		21.92 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			16.74	5.18 DR
			21.92	28.16	5.18 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		29.52		29.52 DR
05/04/2023	TRANSFER FROM WOODSIDE RES23/00112777			29.52	0.00 DR
			29.52	29.52	0.00 DR
<b>Rent Receivable (64500)</b>					
<u>Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD 4014 (EGAJ001)</u>					
01/07/2022	Opening Balance				3,670.00 DR
01/07/2022	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA			3,670.00	0.00 DR
				3,670.00	0.00 DR
<b>Prepaid Expenses (66000)</b>					
<u>Prepaid Expenses (66000)</u>					
05/06/2023	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {933077} - Prepaid strata fees		992.63		992.63 DR
			992.63		992.63 DR
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
25/07/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {113010}		753.00		753.00 DR
			753.00		753.00 DR
<b>Real Estate Properties (Australian - Residential) (77200)</b>					
<u>Lot 127, Sumerlin Magnolia Apartments, 29 Rochat Avenue Banyo QLD 4014 (EGAJ001)</u>					
01/07/2022	Opening Balance	1.00			485,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$512,500.000000 (Custom Firm (Exit)) - 1.000000 Units on hand		27,500.00		512,500.00 DR
30/06/2023	Create Entries - Capital Works Expenditure Adjustment - 30/06/2023				512,500.00 DR
		1.00	27,500.00		512,500.00 DR
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Australian Clinical Labs Limited (ACL.AX)</u>					
19/05/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 20000 GRR] [Purchase 3000 ACL]	3,000.00	10,830.94		10,830.94 DR
25/05/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 200 BHP] [Purchase 2000 ACL]	2,000.00	6,898.11		17,729.05 DR

# BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$3.250000 (System Price) - 5,000.000000 Units on hand			1,479.05	16,250.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.440000 (System) - 5,000.000000 Units on hand		950.00		17,200.00 DR
		<b>5,000.00</b>	<b>18,679.05</b>	<b>1,479.05</b>	<b>17,200.00 DR</b>
<u>Ampol Limited (ALD.AX)</u>					
27/10/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase ALD] [Sell PDL]	200.00	5,585.95		5,585.95 DR
23/11/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase ALD] [Purchase ANZ] [Purchase RIO]	200.00	5,702.95		11,288.90 DR
30/03/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 200 ALD] [Purchase 3000 IPL]	200.00	6,075.95		17,364.85 DR
30/04/2023	Revaluation - 28/04/2023 @ \$29.930000 (System Price) - 200.000000 Units on hand			89.95	17,274.90 DR
31/05/2023	Revaluation - 30/05/2023 @ \$31.860000 (System Price) - 200.000000 Units on hand		386.00		17,660.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$29.940000 (System) - 600.000000 Units on hand		303.10		17,964.00 DR
		<b>600.00</b>	<b>18,053.95</b>	<b>89.95</b>	<b>17,964.00 DR</b>
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
09/11/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase ANZ] [Purchase WBC]	200.00	4,923.95		4,923.95 DR
23/11/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase ALD] [Purchase ANZ] [Purchase RIO]	200.00	4,994.41		9,918.36 DR
31/03/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 500 ANZ] [Purchase 2000 HVN]	500.00	11,274.49		21,192.85 DR
30/04/2023	Revaluation - 28/04/2023 @ \$24.350000 (System Price) - 500.000000 Units on hand		900.51		22,093.36 DR
31/05/2023	Revaluation - 30/05/2023 @ \$23.410000 (System Price) - 500.000000 Units on hand			470.00	21,623.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 900.000000 Units on hand			284.36	21,339.00 DR
		<b>900.00</b>	<b>22,093.36</b>	<b>754.36</b>	<b>21,339.00 DR</b>
<u>Altech Batteries Ltd (ATC.AX)</u>					
06/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 50000 ATC]	50,000.00	4,979.95		4,979.95 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.115000 (System Price) - 50,000.000000 Units on hand		770.05		5,750.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.095000 (System Price) - 50,000.000000 Units on hand			1,000.00	4,750.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.087000 (System) - 50,000.000000 Units on hand			400.00	4,350.00 DR
		<b>50,000.00</b>	<b>5,750.00</b>	<b>1,400.00</b>	<b>4,350.00 DR</b>
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
23/12/2022	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Purchase AZJ] [Sell EML] [Sell MQG]	2,500.00	9,404.95		9,404.95 DR
05/04/2023	PAYMENT TO	(2,500.00)		9,404.95	0.00 DR

# BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMSEC SECURITI COMMSEC [Sell 10000 EML ] [Purchase 8000 WAM] [Purchase 3000 YAL] [Sell 2500 AZJ] [Sell 1000 CDA] [Sell 2000 MTS] [Purchase 10000 NEC]				
		0.00	9,404.95	9,404.95	0.00 DR
<b>BHP Group Limited (BHP.M.AX)</b>					
01/07/2022	Opening Balance	600.00			24,750.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$40.050000 (System) - 600.000000 Units on hand			720.00	24,030.00 DR
19/08/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase BHP] [Purchase CIP] [Sell MEZ] [Purchase NEC]	200.00	8,262.95		32,292.95 DR
05/09/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase BHP] [Sell NTO] [Purchase SGP]	200.00	7,649.95		39,942.90 DR
28/09/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase BHP]	200.00	7,365.95		47,308.85 DR
30/09/2022	Revaluation - 29/09/2022 @ \$38.170000 (System Price) - 600.000000 Units on hand			1,848.00	45,460.85 DR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 600.000000 Units on hand			414.00	45,046.85 DR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 600.000000 Units on hand		4,404.00		49,450.85 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 600.000000 Units on hand		486.00		49,936.85 DR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 600.000000 Units on hand		2,160.00		52,096.85 DR
28/02/2023	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 600.000000 Units on hand			2,808.00	49,288.85 DR
30/04/2023	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 600.000000 Units on hand			90.00	49,198.85 DR
25/05/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 200 BHP] [Purchase 2000 ACL]	200.00	8,921.82		58,120.67 DR
31/05/2023	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 1,100.000000 Units on hand			846.38	57,274.29 DR
01/06/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell 4000 HVN] [Purchase 300 BHP] [Purchase 5000 SYR]	300.00	13,123.56		70,397.85 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 1,700.000000 Units on hand		6,085.15		76,483.00 DR
		1,700.00	58,459.38	6,726.38	76,483.00 DR
<b>Bank Of Queensland Limited (BOQ.AX)</b>					
01/07/2022	Opening Balance	1,000.00			6,670.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$6.700000 (System) - 1,000.000000 Units on hand		30.00		6,700.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$6.630000 (System Price) - 1,000.000000 Units on hand			40.00	6,660.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.340000 (System Price) - 1,000.000000 Units on hand		710.00		7,370.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.140000			200.00	7,170.00 DR

# BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,000.000000 Units on hand				
21/12/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell BOQ] [Purchase S32] [Sell XRO]	(1,000.00)		7,499.95	329.95 CR
21/12/2022	Unrealised Gain writeback as at 21/12/2022		359.95		30.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.900000 (System Price) - 1,000.000000 Units on hand			240.00	210.00 CR
31/01/2023	Revaluation - 30/01/2023 @ \$7.010000 (System Price) - 1,000.000000 Units on hand		110.00		100.00 CR
28/02/2023	Revaluation - 27/02/2023 @ \$7.080000 (System Price) - 1,000.000000 Units on hand		70.00		30.00 CR
30/04/2023	Revaluation - 28/04/2023 @ \$5.800000 (System Price) - 1,000.000000 Units on hand			1,280.00	1,310.00 CR
31/05/2023	Revaluation - 30/05/2023 @ \$5.780000 (System Price) - 1,000.000000 Units on hand			20.00	1,330.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		1,330.00		0.00 DR
		<b>0.00</b>	<b>2,609.95</b>	<b>9,279.95</b>	<b>0.00 DR</b>
<u>Codan Limited (CDA.AX)</u>					
01/07/2022	Opening Balance	1,000.00			6,960.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$7.020000 (System) - 1,000.000000 Units on hand		60.00		7,020.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$5.820000 (System Price) - 1,000.000000 Units on hand			1,140.00	5,880.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$3.870000 (System Price) - 1,000.000000 Units on hand			1,950.00	3,930.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$3.950000 (System Price) - 1,000.000000 Units on hand		80.00		4,010.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$4.100000 (System Price) - 1,000.000000 Units on hand		150.00		4,160.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$5.290000 (System Price) - 1,000.000000 Units on hand		1,190.00		5,350.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$5.420000 (System Price) - 1,000.000000 Units on hand		130.00		5,480.00 DR
05/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell 10000 EML ] [Purchase 8000 WAM] [Purchase 3000 YAL] [Sell 2500 AZJ] [Sell 1000 CDA] [Sell 2000 MTS] [Purchase 10000 NEC]	(1,000.00)		7,290.43	1,810.43 CR
05/04/2023	Unrealised Gain writeback as at 05/04/2023		1,870.43		60.00 DR
30/04/2023	Revaluation - 30/04/2023 @ \$0.000000 - 0.000000 Units on hand		20.00		80.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			80.00	0.00 DR
		<b>0.00</b>	<b>3,500.43</b>	<b>10,460.43</b>	<b>0.00 DR</b>
<u>Coles Group Limited (COL.AX)</u>					
01/07/2022	Opening Balance	1.00			17.81 DR
01/07/2022	Revaluation - 01/07/2022 @ \$17.840000 (System) - 1.000000 Units on hand		0.03		17.84 DR
30/09/2022	Revaluation - 29/09/2022 @ \$16.660000 (System Price) - 1.000000 Units on hand			1.15	16.69 DR
31/10/2022	Revaluation - 28/10/2022 @ \$16.270000			0.39	16.30 DR

**BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1.000000 Units on hand				
30/11/2022	Revaluation - 29/11/2022 @ \$17.060000 (System Price) - 1.000000 Units on hand		0.79		17.09 DR
31/12/2022	Revaluation - 30/12/2022 @ \$16.720000 (System Price) - 1.000000 Units on hand			0.34	16.75 DR
31/01/2023	Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 1.000000 Units on hand		0.63		17.38 DR
28/02/2023	Revaluation - 27/02/2023 @ \$18.050000 (System Price) - 1.000000 Units on hand		0.70		18.08 DR
30/04/2023	Revaluation - 28/04/2023 @ \$18.200000 (System Price) - 1.000000 Units on hand		0.15		18.23 DR
31/05/2023	Revaluation - 30/05/2023 @ \$18.210000 (System Price) - 1.000000 Units on hand		0.01		18.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 1.000000 Units on hand		0.18		18.42 DR
		<b>1.00</b>	<b>2.49</b>	<b>1.88</b>	<b>18.42 DR</b>
<b>EML Payments Limited (EML.AX)</b>					
01/07/2022	Opening Balance	4,000.00			4,920.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$1.245000 (System) - 4,000.000000 Units on hand		60.00		4,980.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.830000 (System Price) - 4,000.000000 Units on hand			1,600.00	3,380.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.630000 (System Price) - 4,000.000000 Units on hand			800.00	2,580.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.680000 (System Price) - 4,000.000000 Units on hand		200.00		2,780.00 DR
15/12/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase EML]	10,000.00	6,629.13		9,409.13 DR
23/12/2022	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Purchase AZJ] [Sell EML] [Sell MQG]	(4,000.00)		8,319.83	1,089.30 DR
23/12/2022	Unrealised Gain writeback as at 23/12/2022		1,142.82		2,232.12 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.630000 (System Price) - 4,000.000000 Units on hand			200.00	2,032.12 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.680000 (System Price) - 4,000.000000 Units on hand		200.00		2,232.12 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.500000 (System Price) - 4,000.000000 Units on hand			720.00	1,512.12 DR
05/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell 10000 EML ] [Purchase 8000 WAM] [Purchase 3000 YAL] [Sell 2500 AZJ] [Sell 1000 CDA] [Sell 2000 MTS] [Purchase 10000 NEC]	(10,000.00)		6,629.13	5,117.01 CR
05/04/2023	Unrealised Gain writeback as at 05/04/2023		4,719.88		397.13 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.720000 (System Price) - 4,000.000000 Units on hand		880.00		482.87 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.685000 (System Price) - 4,000.000000 Units on hand			140.00	342.87 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			342.87	0.00 DR
		<b>0.00</b>	<b>13,831.83</b>	<b>18,751.83</b>	<b>0.00 DR</b>
<b>Grange Resources Limited. (GRR.AX)</b>					
19/05/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 20000 GRR] [Purchase 3000	20,000.00	10,983.95		10,983.95 DR

# BIRDSTVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ACL]				
31/05/2023	Revaluation - 30/05/2023 @ \$0.540000 (System Price) - 20,000.000000 Units on hand			183.95	10,800.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.535000 (System) - 20,000.000000 Units on hand			100.00	10,700.00 DR
		20,000.00	10,983.95	283.95	10,700.00 DR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
01/07/2022	Opening Balance	2,000.00			7,420.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.750000 (System) - 2,000.000000 Units on hand		80.00		7,500.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$4.160000 (System Price) - 2,000.000000 Units on hand		900.00		8,400.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.030000 (System Price) - 2,000.000000 Units on hand			260.00	8,140.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.270000 (System Price) - 2,000.000000 Units on hand		480.00		8,620.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$4.130000 (System Price) - 2,000.000000 Units on hand			280.00	8,340.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.500000 (System Price) - 2,000.000000 Units on hand		740.00		9,080.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 2,000.000000 Units on hand			680.00	8,400.00 DR
31/03/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 500 ANZ] [Purchase 2000 HVN]	2,000.00	7,469.95		15,869.95 DR
30/04/2023	Revaluation - 28/04/2023 @ \$3.610000 (System Price) - 4,000.000000 Units on hand			1,349.95	14,520.00 DR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand			480.00	14,040.00 DR
01/06/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell 4000 HVN] [Purchase 300 BHP] [Purchase 5000 SYR]	(4,000.00)		16,179.90	2,139.90 CR
01/06/2023	Unrealised Gain writeback as at 01/06/2023		2,219.90		80.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			80.00	0.00 DR
		0.00	11,889.85	19,309.85	0.00 DR
<u>Incitec Pivot Limited (IPL.AX)</u>					
03/08/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase WBC] [Purchase IPL] [Purchase MQG] [Purchase NCM] [Sell RBL] [Purchase RIO] [Purchase S32]	2,000.00	7,259.95		7,259.95 DR
17/11/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase IPL] [Purchase MTS] [Sell TPG] [Sell PDL]	1,000.00	4,029.95		11,289.90 DR
07/12/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase IPL]	1,000.00	3,864.95		15,154.85 DR
30/03/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 200 ALD] [Purchase 3000 IPL]	3,000.00	9,659.95		24,814.80 DR
11/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 3000 IPL]	3,000.00	9,599.95		34,414.75 DR
30/04/2023	Revaluation - 28/04/2023 @ \$3.190000			119.90	34,294.85 DR

**BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 6,000.000000 Units on hand				
31/05/2023	Revaluation - 30/05/2023 @ \$3.020000 (System Price) - 6,000.000000 Units on hand			1,020.00	33,274.85 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.740000 (System) - 10,000.000000 Units on hand			5,874.85	27,400.00 DR
		<b>10,000.00</b>	<b>34,414.75</b>	<b>7,014.75</b>	<b>27,400.00 DR</b>
<u>Meridian Energy Limited (MEZ.AX)</u>					
01/07/2022	Opening Balance	1,500.00			6,210.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$4.240000 (System) - 1,500.000000 Units on hand		150.00		6,360.00 DR
19/08/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase BHP] [Purchase CIP] [Sell MEZ] [Purchase NEC]	(1,500.00)		6,297.01	62.99 DR
30/09/2022	Revaluation - 29/09/2022 @ \$4.240000 (System Price) - 1,500.000000 Units on hand		150.00		212.99 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.370000 (System Price) - 1,500.000000 Units on hand		195.00		407.99 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.410000 (System Price) - 1,500.000000 Units on hand		60.00		467.99 DR
31/12/2022	Revaluation - 30/12/2022 @ \$5.020000 (System Price) - 1,500.000000 Units on hand		915.00		1,382.99 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.800000 (System Price) - 1,500.000000 Units on hand			330.00	1,052.99 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.710000 (System Price) - 1,500.000000 Units on hand			135.00	917.99 DR
30/04/2023	Revaluation - 28/04/2023 @ \$5.090000 (System Price) - 1,500.000000 Units on hand		570.00		1,487.99 DR
31/05/2023	Revaluation - 30/05/2023 @ \$5.060000 (System Price) - 1,500.000000 Units on hand			45.00	1,442.99 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			1,442.99	0.00 DR
		<b>0.00</b>	<b>2,040.00</b>	<b>8,250.00</b>	<b>0.00 DR</b>
<u>Magellan Financial Group Limited (MFG.AX)</u>					
01/07/2022	Opening Balance	300.00			3,876.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$13.000000 (System) - 300.000000 Units on hand		24.00		3,900.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$11.600000 (System Price) - 300.000000 Units on hand			396.00	3,504.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$9.640000 (System Price) - 300.000000 Units on hand			588.00	2,916.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$9.670000 (System Price) - 300.000000 Units on hand		9.00		2,925.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$8.940000 (System Price) - 300.000000 Units on hand			219.00	2,706.00 DR
17/01/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell MFG] [Purchase NEC]	(300.00)		6,195.65	3,489.65 CR
17/01/2023	Unrealised Gain writeback as at 17/01/2023		3,513.65		24.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$9.210000 (System Price) - 300.000000 Units on hand		81.00		105.00 DR

# BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$8.550000 (System Price) - 300.000000 Units on hand			198.00	93.00 CR
30/04/2023	Revaluation - 28/04/2023 @ \$8.120000 (System Price) - 300.000000 Units on hand			129.00	222.00 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.000000 (System Price) - 300.000000 Units on hand			36.00	258.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		258.00		0.00 DR
		<b>0.00</b>	<b>3,885.65</b>	<b>7,761.65</b>	<b>0.00 DR</b>
<u>Magellan Financial Group Limited (MFGO.AX2)</u>					
01/07/2022	Opening Balance	63.00			46.31 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.730000 (System) - 63.000000 Units on hand			0.32	45.99 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.595000 (System Price) - 63.000000 Units on hand			8.82	37.17 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.325000 (System Price) - 63.000000 Units on hand			17.01	20.16 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.215000 (System Price) - 63.000000 Units on hand			6.93	13.23 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.225000 (System Price) - 63.000000 Units on hand		0.63		13.86 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.270000 (System Price) - 63.000000 Units on hand		2.83		16.69 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.210000 (System Price) - 63.000000 Units on hand			3.78	12.91 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.205000 (System Price) - 63.000000 Units on hand			0.31	12.60 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.185000 (System Price) - 63.000000 Units on hand			1.26	11.34 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.200000 (System) - 63.000000 Units on hand		1.26		12.60 DR
		<b>63.00</b>	<b>4.72</b>	<b>38.43</b>	<b>12.60 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
03/08/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase WBC] [Purchase IPL] [Purchase MQG] [Purchase NCM] [Sell RBL] [Purchase RIO] [Purchase S32]	50.00	8,879.95		8,879.95 DR
23/12/2022	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Purchase AZJ] [Sell EML] [Sell MQG]	(50.00)		8,879.95	0.00 DR
		<b>0.00</b>	<b>8,879.95</b>	<b>8,879.95</b>	<b>0.00 DR</b>
<u>Metcash Limited (MTS.AX)</u>					
17/11/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase IPL] [Purchase MTS] [Sell TPG] [Sell PDL]	2,000.00	7,969.74		7,969.74 DR
05/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell 10000 EML ] [Purchase 8000 WAM] [Purchase 3000 YAL] [Sell 2500 AZJ] [Sell 1000 CDA] [Sell 2000 MTS] [Purchase 10000 NEC]	(2,000.00)		7,969.74	0.00 DR
		<b>0.00</b>	<b>7,969.74</b>	<b>7,969.74</b>	<b>0.00 DR</b>

# BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Newcrest Mining Limited (NCM.AX)</u>					
03/08/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase WBC] [Purchase IPL] [Purchase MQG] [Purchase NCM] [Sell RBL] [Purchase RIO] [Purchase S32]	400.00	7,749.95		7,749.95 DR
13/09/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell TLC] [Sell NCM] [Sell PH2] [Purchase RIO] [Purchase RIO] [Sell TYR] [Purchase WDS]	(400.00)		7,749.95	0.00 DR
		<b>0.00</b>	<b>7,749.95</b>	<b>7,749.95</b>	<b>0.00 DR</b>
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
19/08/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase BHP] [Purchase CIP] [Sell MEZ] [Purchase NEC]	3,000.00	6,389.95		6,389.95 DR
17/01/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell MFG] [Purchase NEC]	2,000.00	3,848.72		10,238.67 DR
05/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell 10000 EML ] [Purchase 8000 WAM] [Purchase 3000 YAL] [Sell 2500 AZJ] [Sell 1000 CDA] [Sell 2000 MTS] [Purchase 10000 NEC]	10,000.00	20,162.30		30,400.97 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.060000 (System Price) - 10,000.000000 Units on hand		437.70		30,838.67 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.910000 (System Price) - 10,000.000000 Units on hand			1,500.00	29,338.67 DR
15/06/2023	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Sell 2000 NEC]	(2,000.00)		4,032.46	25,306.21 DR
15/06/2023	Unrealised Gain writeback as at 15/06/2023		181.97		25,488.18 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.965000 (System) - 13,000.000000 Units on hand		56.82		25,545.00 DR
		<b>13,000.00</b>	<b>31,077.46</b>	<b>5,532.46</b>	<b>25,545.00 DR</b>
<u>Nitro Software Limited (NTO.AX)</u>					
01/07/2022	Opening Balance	5,000.00			6,700.00 DR
05/09/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase BHP] [Sell NTO] [Purchase SGP]	(5,000.00)		7,029.95	329.95 CR
05/09/2022	Unrealised Gain writeback as at 05/09/2022		329.95		0.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.600000 (System Price) - 5,000.000000 Units on hand		1,300.00		1,300.00 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.730000 (System Price) - 5,000.000000 Units on hand		650.00		1,950.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$2.100000 (System Price) - 5,000.000000 Units on hand		1,850.00		3,800.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.220000 (System Price) - 5,000.000000 Units on hand		600.00		4,400.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.160000 (System Price) - 5,000.000000 Units on hand			300.00	4,100.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.180000 (System Price) - 5,000.000000 Units on hand		100.00		4,200.00 DR

# BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 11/04/2023 @ \$2.190000 (System Price) - 5,000.000000 Units on hand		50.00		4,250.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			4,250.00	0.00 DR
		0.00	4,879.95	11,579.95	0.00 DR
<u>Pendal Group Limited (PDL.AX)</u>					
01/07/2022	Opening Balance	1,500.00			6,630.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$4.480000 (System) - 1,500.000000 Units on hand		90.00		6,720.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$4.490000 (System Price) - 1,500.000000 Units on hand		105.00		6,825.00 DR
27/10/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase ALD] [Sell PDL]	(500.00)		2,382.05	4,442.95 DR
27/10/2022	Unrealised Gain writeback as at 27/10/2022		91.37		4,534.32 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.840000 (System Price) - 1,500.000000 Units on hand		525.00		5,059.32 DR
17/11/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase IPL] [Purchase MTS] [Sell TPG] [Sell PDL]	(1,000.00)		4,764.11	295.21 DR
17/11/2022	Unrealised Gain writeback as at 17/11/2022			205.21	90.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.960000 (System Price) - 1,500.000000 Units on hand		180.00		270.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$5.010000 (System Price) - 1,500.000000 Units on hand		75.00		345.00 DR
31/01/2023	Revaluation - 12/01/2023 @ \$5.180000 (System Price) - 1,500.000000 Units on hand		255.00		600.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			600.00	0.00 DR
		0.00	1,321.37	7,951.37	0.00 DR
<u>Pure Hydrogen Corporation Limited (PH2.AX)</u>					
01/07/2022	Opening Balance	10,000.00			2,200.00 DR
13/09/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell TLC] [Sell NCM] [Sell PH2] [Purchase RIO] [Purchase RIO] [Sell TYR] [Purchase WDS]	(10,000.00)		3,829.95	1,629.95 CR
13/09/2022	Unrealised Gain writeback as at 13/09/2022		1,629.95		0.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.250000 (System Price) - 10,000.000000 Units on hand		300.00		300.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.245000 (System Price) - 10,000.000000 Units on hand			50.00	250.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.215000 (System Price) - 10,000.000000 Units on hand			300.00	50.00 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.175000 (System Price) - 10,000.000000 Units on hand			400.00	450.00 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.195000 (System Price) - 10,000.000000 Units on hand		200.00		250.00 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.175000 (System Price) - 10,000.000000 Units on hand			200.00	450.00 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.225000		500.00		50.00 DR

BIRDSTVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 10,000.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			50.00	0.00 DR
		0.00	2,629.95	4,829.95	0.00 DR
Perpetual Limited (PPT.AX)					
08/05/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 250 WDS] [Purchase 6000 WAM] [Purchase 600 PPT] [Purchase 237 WBC]	600.00	14,569.82		14,569.82 DR
31/05/2023	Revaluation - 30/05/2023 @ \$24.910000 (System Price) - 600.000000 Units on hand		376.18		14,946.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$25.880000 (System) - 600.000000 Units on hand		582.00		15,528.00 DR
		600.00	15,528.00		15,528.00 DR
Redbubble Limited (RBL.AX)					
01/07/2022	Opening Balance	5,000.00			4,500.00 DR
03/08/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase WBC] [Purchase IPL] [Purchase MQG] [Purchase NCM] [Sell RBL] [Purchase RIO] [Purchase S32]	(5,000.00)		10,332.95	5,832.95 CR
03/08/2022	Unrealised Gain writeback as at 03/08/2022		5,832.95		0.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$0.680000 (System Price) - 5,000.000000 Units on hand			1,100.00	1,100.00 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.500000 (System Price) - 5,000.000000 Units on hand			900.00	2,000.00 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.550000 (System Price) - 5,000.000000 Units on hand		250.00		1,750.00 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.520000 (System Price) - 5,000.000000 Units on hand			150.00	1,900.00 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.460000 (System Price) - 5,000.000000 Units on hand			300.00	2,200.00 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.455000 (System Price) - 5,000.000000 Units on hand			25.00	2,225.00 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.405000 (System Price) - 5,000.000000 Units on hand			250.00	2,475.00 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.385000 (System Price) - 5,000.000000 Units on hand			100.00	2,575.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		2,575.00		0.00 DR
		0.00	8,657.95	13,157.95	0.00 DR
RIO Tinto Limited (RIO.AX)					
03/08/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase WBC] [Purchase IPL] [Purchase MQG] [Purchase NCM] [Sell RBL] [Purchase RIO] [Purchase S32]	100.00	9,927.76		9,927.76 DR
13/09/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell TLC] [Sell NCM] [Sell PH2] [Purchase RIO] [Purchase RIO] [Sell TYR] [Purchase WDS]	100.00	9,282.47		19,210.23 DR
13/09/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell	100.00	9,421.68		28,631.91 DR

# BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	TLC] [Sell NCM] [Sell PH2] [Purchase RIO] [Purchase RIO] [Sell TYR] [Purchase WDS]				
23/11/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase ALD] [Purchase ANZ] [Purchase RIO]	50.00	5,227.95		33,859.86 DR
13/03/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 50 RIO]	50.00	6,056.45		39,916.31 DR
03/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 330 WDS] [Purchase 200 RIO] [Purchase 2000 STO]	200.00	23,430.87		63,347.18 DR
30/04/2023	Revaluation - 28/04/2023 @ \$112.250000 (System Price) - 250.000000 Units on hand			1,424.82	61,922.36 DR
31/05/2023	Revaluation - 30/05/2023 @ \$109.300000 (System Price) - 250.000000 Units on hand			737.50	61,184.86 DR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System) - 600.000000 Units on hand		7,629.14		68,814.00 DR
		<b>600.00</b>	<b>70,976.32</b>	<b>2,162.32</b>	<b>68,814.00 DR</b>
<u>South32 Limited (\$32.AX)</u>					
31/05/2023	Revaluation - 30/05/2023 @ \$3.990000 (System Price) - 2,000.000000 Units on hand			69.95	69.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		69.95		0.00 DR
		<b>0.00</b>	<b>69.95</b>	<b>69.95</b>	<b>0.00 DR</b>
<u>South32 Limited (\$32.AX31)</u>					
03/08/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase WBC] [Purchase IPL] [Purchase MQG] [Purchase NCM] [Sell RBL] [Purchase RIO] [Purchase S32]	2,000.00	7,787.96		7,787.96 DR
15/11/2022	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Purchase S32] [Sell CIP] (Auto reprocessed due to distribution entered / deleted on 28/11/2022)	2,000.00	8,529.95		16,317.91 DR
21/12/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell BOQ] [Purchase S32] [Sell XRO]	4,000.00	16,591.27		32,909.18 DR
24/05/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 2000 S32]	2,000.00	8,049.95		40,959.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System) - 10,000.000000 Units on hand			3,359.13	37,600.00 DR
		<b>10,000.00</b>	<b>40,959.13</b>	<b>3,359.13</b>	<b>37,600.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
17/08/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase STO]	1,000.00	7,149.76		7,149.76 DR
03/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 330 WDS] [Purchase 200 RIO] [Purchase 2000 STO]	2,000.00	13,983.15		21,132.91 DR
30/04/2023	Revaluation - 28/04/2023 @ \$7.070000 (System Price) - 2,000.000000 Units on hand		156.85		21,289.76 DR
02/05/2023	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Purchase 3000 YAL] [Sell 3000 STO] [Purchase 300 WDS] [Sell 2000 SGP] (Auto reprocessed due to distribution	(3,000.00)		21,132.91	156.85 DR

# BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	entered / deleted on 28/02/2023)				
02/05/2023	Unrealised Gain writeback as at 02/05/2023			156.85	0.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$7.490000 (System Price) - 2,000.000000 Units on hand		840.00		840.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			840.00	0.00 DR
		<b>0.00</b>	<b>22,129.76</b>	<b>22,129.76</b>	<b>0.00 DR</b>
<u>Syrah Resources Limited (SYR.AX)</u>					
31/05/2023	Revaluation - 30/05/2023 @ \$0.875000 (System Price) - 5,000.000000 Units on hand		20.53		20.53 DR
01/06/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell 4000 HVN] [Purchase 300 BHP] [Purchase 5000 SYR]	5,000.00	4,354.47		4,375.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.905000 (System) - 5,000.000000 Units on hand		150.00		4,525.00 DR
		<b>5,000.00</b>	<b>4,525.00</b>		<b>4,525.00 DR</b>
<u>The Lottery Corporation Limited (TLC.AX)</u>					
01/07/2022	Opening Balance	1,500.00			6,780.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$4.480000 (System) - 1,500.000000 Units on hand			60.00	6,720.00 DR
13/09/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell TLC] [Sell NCM] [Sell PH2] [Purchase RIO] [Purchase RIO] [Sell TYR] [Purchase WDS]	(1,500.00)		7,349.95	629.95 CR
13/09/2022	Unrealised Gain writeback as at 13/09/2022		569.95		60.00 CR
30/09/2022	Revaluation - 29/09/2022 @ \$4.230000 (System Price) - 1,500.000000 Units on hand			435.00	495.00 CR
31/10/2022	Revaluation - 28/10/2022 @ \$4.290000 (System Price) - 1,500.000000 Units on hand		90.00		405.00 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.560000 (System Price) - 1,500.000000 Units on hand		405.00		0.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$4.480000 (System Price) - 1,500.000000 Units on hand			120.00	120.00 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.680000 (System Price) - 1,500.000000 Units on hand		300.00		180.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$5.230000 (System Price) - 1,500.000000 Units on hand		825.00		1,005.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$5.040000 (System Price) - 1,500.000000 Units on hand			285.00	720.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.950000 (System Price) - 1,500.000000 Units on hand			135.00	585.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			585.00	0.00 DR
		<b>0.00</b>	<b>2,189.95</b>	<b>8,969.95</b>	<b>0.00 DR</b>
<u>TPG Telecom Limited (TPG.AX)</u>					
01/07/2022	Opening Balance	1,000.00			5,970.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$5.960000 (System) - 1,000.000000 Units on hand			10.00	5,960.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$4.890000 (System Price) - 1,000.000000 Units on hand			1,080.00	4,880.00 DR

# BIRDSTOWN BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Revaluation - 28/10/2022 @ \$4.810000 (System Price) - 1,000.000000 Units on hand			80.00	4,800.00 DR
17/11/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase IPL] [Purchase MTS] [Sell TPG] [Sell PDL]	(1,000.00)		5,629.95	829.95 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.960000 (System Price) - 1,000.000000 Units on hand		150.00		679.95 CR
31/12/2022	Revaluation - 30/12/2022 @ \$4.890000 (System Price) - 1,000.000000 Units on hand			70.00	749.95 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.940000 (System Price) - 1,000.000000 Units on hand		50.00		699.95 CR
28/02/2023	Revaluation - 27/02/2023 @ \$5.000000 (System Price) - 1,000.000000 Units on hand		60.00		639.95 CR
30/04/2023	Revaluation - 28/04/2023 @ \$5.370000 (System Price) - 1,000.000000 Units on hand		370.00		269.95 CR
31/05/2023	Revaluation - 30/05/2023 @ \$5.550000 (System Price) - 1,000.000000 Units on hand		180.00		89.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		89.95		0.00 DR
		<b>0.00</b>	<b>899.95</b>	<b>6,869.95</b>	<b>0.00 DR</b>
<u>Tyro Payments Limited (TYR.AX)</u>					
01/07/2022	Opening Balance	6,000.00			3,600.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.605000 (System) - 6,000.000000 Units on hand		30.00		3,630.00 DR
13/09/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell TLC] [Sell NCM] [Sell PH2] [Purchase RIO] [Purchase RIO] [Sell TYR] [Purchase WDS]	(6,000.00)		7,799.90	4,169.90 CR
13/09/2022	Unrealised Gain writeback as at 13/09/2022		4,199.90		30.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.300000 (System Price) - 6,000.000000 Units on hand		4,200.00		4,230.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.450000 (System Price) - 6,000.000000 Units on hand		900.00		5,130.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.710000 (System Price) - 6,000.000000 Units on hand		1,560.00		6,690.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.415000 (System Price) - 6,000.000000 Units on hand			1,770.00	4,920.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.520000 (System Price) - 6,000.000000 Units on hand		630.00		5,550.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.635000 (System Price) - 6,000.000000 Units on hand		690.00		6,240.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.580000 (System Price) - 6,000.000000 Units on hand			330.00	5,910.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.245000 (System Price) - 6,000.000000 Units on hand			2,010.00	3,900.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			3,900.00	0.00 DR
		<b>0.00</b>	<b>12,209.90</b>	<b>15,809.90</b>	<b>0.00 DR</b>

WAM Capital Limited (WAM.AX)

**BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND**

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell 10000 EML ] [Purchase 8000 WAM] [Purchase 3000 YAL] [Sell 2500 AZJ] [Sell 1000 CDA] [Sell 2000 MTS] [Purchase 10000 NEC]	8,000.00	13,240.92		13,240.92 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.730000 (System Price) - 8,000.000000 Units on hand		599.08		13,840.00 DR
08/05/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 250 WDS] [Purchase 6000 WAM] [Purchase 600 PPT] [Purchase 237 WBC]	6,000.00	10,442.27		24,282.27 DR
26/05/2023	AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	677.00	1,085.00		25,367.27 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.550000 (System Price) - 14,000.000000 Units on hand			2,582.27	22,785.00 DR
07/06/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 5323 WAM]	5,323.00	8,174.14		30,959.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.495000 (System) - 20,000.000000 Units on hand			1,059.14	29,900.00 DR
		<b>20,000.00</b>	<b>33,541.41</b>	<b>3,641.41</b>	<b>29,900.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX8)</u>					
01/07/2022	Opening Balance	1,025.00			19,987.50 DR
01/07/2022	Revaluation - 01/07/2022 @ \$19.420000 (System) - 1,025.000000 Units on hand			82.00	19,905.50 DR
03/08/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase WBC] [Purchase IPL] [Purchase MQG] [Purchase NCM] [Sell RBL] [Purchase RIO] [Purchase S32]	200.00	4,341.95		24,247.45 DR
30/09/2022	Revaluation - 29/09/2022 @ \$21.120000 (System Price) - 1,025.000000 Units on hand		1,660.50		25,907.95 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 1,025.000000 Units on hand		2,941.75		28,849.70 DR
09/11/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase ANZ] [Purchase WBC]	200.00	4,671.95		33,521.65 DR
30/11/2022	Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 1,025.000000 Units on hand			164.00	33,357.65 DR
20/12/2022	AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	38.00	906.68		34,264.33 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 1,025.000000 Units on hand			492.00	33,772.33 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 1,025.000000 Units on hand		410.00		34,182.33 DR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 1,025.000000 Units on hand			1,045.50	33,136.83 DR
30/04/2023	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 1,025.000000 Units on hand			266.50	32,870.33 DR
08/05/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 250 WDS] [Purchase 6000 WAM] [Purchase 600 PPT] [Purchase 237 WBC]	237.00	5,079.24		37,949.57 DR
31/05/2023	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 1,262.000000 Units on hand			1,470.17	36,479.40 DR
27/06/2023	AUD 0.7 FRANKED, 30% CTR, DRP NIL	57.00	1,201.56		37,680.96 DR

**BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND**

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	DISC				
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 1,757.000000 Units on hand			186.58	37,494.38 DR
		1,757.00	21,213.63	3,706.75	37,494.38 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	1,020.00			32,476.80 DR
01/07/2022	Revaluation - 01/07/2022 @ \$30.450000 (System) - 1,020.000000 Units on hand			1,417.80	31,059.00 DR
13/09/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell TLC] [Sell NCM] [Sell PH2] [Purchase RIO] [Purchase RIO] [Sell TYR] [Purchase WDS]	200.00	6,371.95		37,430.95 DR
30/09/2022	Revaluation - 29/09/2022 @ \$31.690000 (System Price) - 1,020.000000 Units on hand			153.00	37,277.95 DR
06/10/2022	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	50.00	1,602.00		38,879.95 DR
31/10/2022	Revaluation - 28/10/2022 @ \$36.000000 (System Price) - 1,020.000000 Units on hand		4,396.20		43,276.15 DR
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 1,020.000000 Units on hand		846.60		44,122.75 DR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 1,020.000000 Units on hand			1,417.80	42,704.95 DR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 1,020.000000 Units on hand		877.20		43,582.15 DR
28/02/2023	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 1,020.000000 Units on hand			1,193.40	42,388.75 DR
03/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 330 WDS] [Purchase 200 RIO] [Purchase 2000 STO]	330.00	11,281.26		53,670.01 DR
18/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 100 WDS]	100.00	3,469.95		57,139.96 DR
30/04/2023	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 1,750.000000 Units on hand			1,749.04	55,390.92 DR
02/05/2023	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Purchase 3000 YAL] [Sell 3000 STO] [Purchase 300 WDS] [Sell 2000 SGP] (Auto reprocessed due to distribution entered / deleted on 28/02/2023)	300.00	10,105.23		65,496.15 DR
08/05/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase 250 WDS] [Purchase 6000 WAM] [Purchase 600 PPT] [Purchase 237 WBC]	250.00	8,131.20		73,627.35 DR
31/05/2023	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 2,000.000000 Units on hand		3,128.80		76,756.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 2,250.000000 Units on hand		733.85		77,490.00 DR
		2,250.00	50,944.24	5,931.04	77,490.00 DR
<u>Xero Limited (XRO.AX)</u>					
01/07/2022	Opening Balance	100.00			7,696.00 DR
01/07/2022	Revaluation - 01/07/2022 @ \$77.010000 (System) - 100.000000 Units on hand		5.00		7,701.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$77.000000 (System Price) - 100.000000 Units on hand		4.00		7,705.00 DR

# BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Revaluation - 28/10/2022 @ \$74.630000 (System Price) - 100.000000 Units on hand			237.00	7,468.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$69.500000 (System Price) - 100.000000 Units on hand			513.00	6,955.00 DR
21/12/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell BOQ] [Purchase S32] [Sell XRO]	(100.00)		8,980.43	2,025.43 CR
21/12/2022	Unrealised Gain writeback as at 21/12/2022		2,030.43		5.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$70.270000 (System Price) - 100.000000 Units on hand		77.00		82.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$77.680000 (System Price) - 100.000000 Units on hand		741.00		823.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$75.770000 (System Price) - 100.000000 Units on hand			191.00	632.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$93.340000 (System Price) - 100.000000 Units on hand		1,757.00		2,389.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$109.910000 (System Price) - 100.000000 Units on hand		1,657.00		4,046.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			4,046.00	0.00 DR
		<b>0.00</b>	<b>6,271.43</b>	<b>13,967.43</b>	<b>0.00 DR</b>
<u>Yancoal Australia Limited (YAL.AX)</u>					
05/04/2023	PAYMENT TO COMMSEC SECURITI COMMSEC [Sell 10000 EML ] [Purchase 8000 WAM] [Purchase 3000 YAL] [Sell 2500 AZJ] [Sell 1000 CDA] [Sell 2000 MTS] [Purchase 10000 NEC]	3,000.00	18,004.11		18,004.11 DR
30/04/2023	Revaluation - 28/04/2023 @ \$5.560000 (System Price) - 6,000.000000 Units on hand			1,342.33	16,661.78 DR
02/05/2023	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Purchase 3000 YAL] [Sell 3000 STO] [Purchase 300 WDS] [Sell 2000 SGP] (Auto reprocessed due to distribution entered / deleted on 28/02/2023)	3,000.00	16,698.22		33,360.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.760000 (System Price) - 6,000.000000 Units on hand			4,800.00	28,560.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.580000 (System) - 6,000.000000 Units on hand			1,080.00	27,480.00 DR
		<b>6,000.00</b>	<b>34,702.33</b>	<b>7,222.33</b>	<b>27,480.00 DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Centuria Industrial Reit (CIP.AX1)</u>					
19/08/2022	PAYMENT TO COMMSEC SECURITI COMMSEC [Purchase BHP] [Purchase CIP] [Sell MEZ] [Purchase NEC]	3,000.00	9,149.95		9,149.95 DR
15/11/2022	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Purchase S32] [Sell CIP] (Auto reprocessed due to distribution entered / deleted on 28/11/2022)	(3,000.00)		9,149.95	0.00 DR
		<b>0.00</b>	<b>9,149.95</b>	<b>9,149.95</b>	<b>0.00 DR</b>
<u>Stockland (SGP.AX)</u>					
05/09/2022	PAYMENT TO COMMSEC SECURITI COMMSEC	2,000.00	7,089.95		7,089.95 DR

BIRDSVILLE BULLWHIP & SADDLE COMPANY SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Purchase BHP] [Sell NTO] [Purchase SGP]				
02/05/2023	TRANSFER FROM COMMONWEALTH SEC COMMSEC [Purchase 3000 YAL] [Sell 3000 STO] [Purchase 300 WDS] [Sell 2000 SGP] (Auto reprocessed due to distribution entered / deleted on 28/02/2023)	(2,000.00)		7,089.95	0.00 DR
		0.00	7,089.95	7,089.95	0.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2022	Opening Balance				1,455.95 DR
01/07/2022	Create Entries - Franking Credits Adjustment - 01/07/2022		27.00		1,482.95 DR
01/07/2022	Create Entries - Income Tax Expense - 01/07/2022			26.57	1,456.38 DR
20/09/2022	TRANSFER FROM ATO ATO001000017503844			1,455.95	0.43 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		7,575.40		7,575.83 DR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023		257.00		7,832.83 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			4,738.18	3,094.65 DR
			7,859.40	6,220.70	3,094.65 DR
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2022	Opening Balance				3,200.00 CR
18/07/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {132191}		753.00		2,447.00 CR
18/07/2022	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {055337}		2,447.00		0.00 DR
			3,200.00		0.00 DR
Total Debits: 4,379,275.77					
Total Credits: 4,379,275.77					