

## HOLDEN SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU1)</u>					
10/01/2023	Distribution 17,378.4403 Bennelong Ex-20 Australian Equities Fund (BFL0004AU) @ \$0.010065 [System Matched Income Data]			174.91	174.91 CR
30/06/2023	Dist accrued			156.42	331.33 CR
30/06/2023	BFL0004AU1 - Bennelong Ex-20 Aust Equities Fd - Generate Tax Data - 30/06/2023				331.33 CR
			0.00	331.33	331.33 CR
<u>Cap Group New Perspective Fund (AU) (CIM0006AU1)</u>					
17/10/2022	Distribution 32,327.5862 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.003032			98.03	98.03 CR
17/01/2023	Distribution 32,327.5862 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.001914			61.88	159.91 CR
18/04/2023	Distribution 32,327.5862 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.003119			100.84	260.75 CR
30/06/2023	Dist accrued			4,206.24	4,466.99 CR
30/06/2023	Dist Tax				4,466.99 CR
			0.00	4,466.99	4,466.99 CR
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)</u>					
05/10/2022	Distribution 54,653.2800 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002932			160.22	160.22 CR
05/01/2023	Distribution 54,653.2800 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002972			162.43	322.65 CR
05/04/2023	Distribution 54,653.280000 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.003056			167.03	489.68 CR
30/06/2023	Dist accrued			158.77	648.45 CR
30/06/2023	ETL0016AU - PIMCO Div Fixed Int Fd - Ws Class - Generate Tax Data - 30/06/2023				648.45 CR
			0.00	648.45	648.45 CR
<u>Fidelity Aust Equities Fd (FID0008AU2)</u>					
11/10/2022	Distribution 2,296.2100 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273 [System Matched Income Data]			195.80	195.80 CR
10/01/2023	Distribution 2,296.2100000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709 [System Matched Income Data]			1,232.40	1,428.20 CR
12/04/2023	Distribution 2,296.2100000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592 [System Matched Income Data]			44.99	1,473.19 CR
30/06/2023	Dist accrued			1,203.53	2,676.72 CR
30/06/2023	FID0008AU2 - Fidelity Aust Equities Fd - Generate Tax Data - 30/06/2023				2,676.72 CR
			0.00	2,676.72	2,676.72 CR
<u>Betashares Active Australian Hybrids Fund (managed Fund) (HBRD.AX)</u>					
16/08/2022	Dividend 5,368 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.027381 [System Matched Income Data]			146.98	146.98 CR

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16/09/2022	Dividend 5,368 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.031331 [System Matched Income Data]			168.18	315.16 CR
18/10/2022	Dividend 5,368 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.031397 [System Matched Income Data]			168.54	483.70 CR
16/11/2022	Dividend 5,368 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.036406 [System Matched Income Data]			195.43	679.13 CR
16/12/2022	Dividend 5,368 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.035521 [System Matched Income Data]			190.68	869.81 CR
18/01/2023	Dividend 5,368 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.036987 [System Matched Income Data]			198.54	1,068.35 CR
16/02/2023	Dividend 5,368 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.040514 [System Matched Income Data]			217.48	1,285.83 CR
16/03/2023	Dividend 6,551 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.035867			234.97	1,520.80 CR
20/04/2023	Dividend 6,551 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.041339			270.81	1,791.61 CR
16/05/2023	Dividend 6,551 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.038526			252.39	2,044.00 CR
19/06/2023	Dividend 6,551 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.046031			301.55	2,345.55 CR
30/06/2023	Dist accrued			289.62	2,635.17 CR
30/06/2023	HBRD.AX - Betashares Active Australian Hybrids Fund (managed Fund) - Generate Tax Data - 30/06/2023				2,635.17 CR
			0.00	2,635.17	2,635.17 CR
<u>Ardea Real Outcome Fund (HOW0098AU1)</u>					
07/10/2022	Distribution 83,747.5217 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004202			351.92	351.92 CR
10/01/2023	Distribution 83,747.5217 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004230			354.28	706.20 CR
12/04/2023	Distribution 83,747.5217 Ardea Real Outcome Fund (HOW0098AU) @ \$0.002556			214.08	920.28 CR
30/06/2023	Dist Tax				920.28 CR
			0.00	920.28	920.28 CR
<u>Janus Henderson Tactical Income (IOF0145AU1)</u>					
10/10/2022	Distribution 102,414.8826 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.002991			306.34	306.34 CR
09/01/2023	Distribution 102,414.8826 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.002696			276.08	582.42 CR
11/04/2023	Distribution 102,414.8826 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.001972			201.93	784.35 CR
30/06/2023	Dist accrued			1,821.98	2,606.33 CR
30/06/2023	Dist Tax				2,606.33 CR
			0.00	2,606.33	2,606.33 CR

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<u>Macquarie Income Opp Fund (MAQ0277AU1)</u>					
09/08/2022	Distribution 87,279.3500 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001			87.28	87.28 CR
08/09/2022	Distribution 87,279.3500 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			43.64	130.92 CR
12/10/2022	Distribution 87,279.3500 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			43.64	174.56 CR
08/11/2022	Distribution 87,279.3500 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			43.64	218.20 CR
08/12/2022	Distribution 87,279.350000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			43.64	261.84 CR
11/01/2023	Distribution 87,279.350000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005			43.64	305.48 CR
08/02/2023	Distribution 87,279.350000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001			87.28	392.76 CR
08/03/2023	Distribution 87,279.350000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015			130.92	523.68 CR
13/04/2023	Distribution 87,279.350000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015			130.92	654.60 CR
10/05/2023	Distribution 87,279.350000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015			130.92	785.52 CR
09/06/2023	Distribution 87,279.350000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002			174.56	960.08 CR
30/06/2023	Dist accrued			1,313.55	2,273.63 CR
30/06/2023	MAQ0277AU1 - Macquarie Income Opp Fund - Generate Tax Data - 30/06/2023				2,273.63 CR
			0.00	2,273.63	2,273.63 CR
<u>Magellan Global Fd (MGE0001AU1)</u>					
18/01/2023	Distribution 69,475.410000000 Magellan Global Fund (MGE0001AU) @ \$0.051 [System Matched Income Data]			3,543.25	3,543.25 CR
30/06/2023	Dist accrued			3,550.19	7,093.44 CR
30/06/2023	Dist Tax				7,093.44 CR
			0.00	7,093.44	7,093.44 CR
<u>Magellan Infrastructure Fd (MGE0002AU1)</u>					
18/01/2023	Distribution 53,832.5568 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263 [System Matched Income Data]			1,415.80	1,415.80 CR
30/06/2023	Dist accrued			1,426.56	2,842.36 CR
30/06/2023	Dist Tax				2,842.36 CR
			0.00	2,842.36	2,842.36 CR
<u>Spdr S&amp;p/asx 200 Fund (STW.AX)</u>					
14/10/2022	Dividend 1,525 SPDR S&P/ASX 200 Fund (STW) @ \$1.079484 [System Matched Income Data]			1,646.21	1,646.21 CR
12/01/2023	Dividend 1,525 SPDR S&P/ASX 200 Fund (STW) @ \$0.577133 [System Matched Income Data]			880.13	2,526.34 CR
14/04/2023	Dividend 1,525 SPDR S&P/ASX 200 Fund (STW) @ \$0.685438 [System Matched Income Data]			1,045.29	3,571.63 CR
30/06/2023	Dist accrued			1,031.74	4,603.37 CR

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30/06/2023	STW.AX - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2023				4,603.37 CR
			0.00	4,603.37	4,603.37 CR
<b>Dividends Received (23900)</b>					
<u>AMP Limited (AMP.AX)</u>					
03/04/2023	Amp Limited 23			44.20	44.20 CR
				44.20	44.20 CR
<u>ASX Limited (ASX.AX)</u>					
28/09/2022	Deposit ASX FNL DIV 001284419538 [System Matched Income Data]			2,246.40	2,246.40 CR
29/03/2023	Deposit ASX ITM DIV 001294679875 [System Matched Income Data]			2,175.26	4,421.66 CR
				4,421.66	4,421.66 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	Deposit BHP GROUP DIV AF386/00307786 [System Matched Income Data]			2,914.20	2,914.20 CR
30/03/2023	Deposit BHP GROUP DIV AI387/00303515 [System Matched Income Data]			1,557.27	4,471.47 CR
				4,471.47	4,471.47 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	Deposit CBA FNL DIV 001280632319 [System Matched Income Data]			5,012.70	5,012.70 CR
30/03/2023	Deposit CBA DIV 001291145856 [System Matched Income Data]			5,012.70	10,025.40 CR
				10,025.40	10,025.40 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2022	Deposit COLES GROUP LTD FIN22/01062772 [System Matched Income Data]			583.20	583.20 CR
30/03/2023	Deposit COLES GROUP LTD INT23/01057671 [System Matched Income Data]			699.84	1,283.04 CR
				1,283.04	1,283.04 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
16/09/2022	Deposit EDV DIV 001282844410 [System Matched Income Data]			231.00	231.00 CR
20/03/2023	Deposit EDV DIV 001290726501 [System Matched Income Data]			429.00	660.00 CR
				660.00	660.00 CR
<u>Medibank Private Limited (MPL.AX)</u>					
29/09/2022	Deposit MEDIBANK DIV SEP22/00947815 [System Matched Income Data]			257.03	257.03 CR
22/03/2023	Deposit MEDIBANK DIV MAR23/00945581 [System Matched Income Data]			221.82	478.85 CR
				478.85	478.85 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
23/09/2022	Deposit TAH FNL DIV 001282625407 [System Matched Income Data]			156.45	156.45 CR
21/03/2023	Deposit TAH DIV 001291688333 [System Matched Income Data]			31.29	187.74 CR
				187.74	187.74 CR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
23/03/2023	Deposit TLC DIV 001293527810 [System Matched Income Data]			216.63	216.63 CR

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				216.63	216.63 CR
	<u>Telstra Group Limited (TLS.AX)</u>				
21/09/2022	Deposit TLS FNL DIV 001281511737			3,400.00	3,400.00 CR
31/03/2023	Deposit TLS ITM DIV 001292500979 [System Matched Income Data]			3,400.00	6,800.00 CR
				6,800.00	6,800.00 CR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
20/12/2022	Deposit WBC DIVIDEND 001286171907 [System Matched Income Data]			2,671.36	2,671.36 CR
27/06/2023	Deposit WBC DIVIDEND 001296077746 [System Matched Income Data]			2,921.80	5,593.16 CR
				5,593.16	5,593.16 CR
	<u>Woodside Energy Group Ltd (WDS.AX)</u>				
06/10/2022	Deposit WOODSIDE INT22/00763267 [System Matched Income Data]			329.50	329.50 CR
05/04/2023	Deposit WOODSIDE FIN22/00776575 [System Matched Income Data]			443.81	773.31 CR
				773.31	773.31 CR
	<u>Wesfarmers Limited (WES.AX)</u>				
06/10/2022	Deposit WESFARMERS LTD FIN22/00995015 [System Matched Income Data]			1,944.00	1,944.00 CR
28/03/2023	Deposit WESFARMERS LTD INT23/00992698 [System Matched Income Data]			1,710.72	3,654.72 CR
				3,654.72	3,654.72 CR
	<u>Woolworths Group Limited (WOW.AX)</u>				
27/09/2022	Deposit WOW FNL DIV 001283341705 [System Matched Income Data]			1,590.00	1,590.00 CR
13/04/2023	Deposit WOW DIV 001294194287 [System Matched Income Data]			1,380.00	2,970.00 CR
				2,970.00	2,970.00 CR
<b>Changes in Market Values of Investments (24700)</b>					
	<u>Changes in Market Values of Investments (24700)</u>				
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System) - 1,525.000000 Units on hand (STW.AX)			8,280.75	8,280.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$10.020000 (System) - 6,551.000000 Units on hand (HBRD.AX)			381.64	8,662.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System) - 3,000.000000 Units on hand (EDV.AX)		3,780.00		4,882.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.307700 (System (Exit)) - 17,378.440300 Units on hand (BFL0004AU)		76,077.67		71,195.28 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System) - 3,464.000000 Units on hand (BLD.AX)			4,989.11	66,206.17 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.042800 (System (Exit)) - 32,327.586200 Units on hand (CIM0006AU)			12,236.28	53,969.89 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System) - 2,407.000000 Units on hand (TLC.AX)			1,468.27	52,501.62 DR
30/06/2023	Revaluation - 30/06/2023 @ \$63.000000 (System) - 1,872.000000 Units on hand (ASX.AX)		35,025.12		87,526.74 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.884700 (System (Exit)) - 83,747.521700 Units on hand (HOW0098AU)			1,298.85	86,227.89 DR

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30/06/2023	Revaluation - 30/06/2023 @ \$1.018900 (System (Exit)) - 102,414.882600 Units on hand (IOF0145AU)			3,880.29	82,347.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (System) - 3,521.000000 Units on hand (MPL.AX)			950.67	81,396.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 1,944.000000 Units on hand (COL.AX)			1,185.84	80,211.09 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 4,174.000000 Units on hand (WBC.AX)			7,680.16	72,530.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.875100 (System (Exit)) - 54,653.280000 Units on hand (ETL0016AU)		230.74		72,761.67 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 40,000.000000 Units on hand (TLS.AX)			18,000.00	54,761.67 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 206.000000 Units on hand (WDS.AX)			535.60	54,226.07 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.110000 (System) - 2,407.000000 Units on hand (TAH.AX)			108.31	54,117.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.925500 (System (Exit)) - 87,279.350000 Units on hand (MAQ0277AU)			1,637.01	52,480.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 2,387.000000 Units on hand (CBA.AX)			23,607.43	28,873.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.686700 (System (Exit)) - 69,475.410000 Units on hand (MGE0001AU)			106,002.52	77,129.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 1,944.000000 Units on hand (WES.AX)			14,443.92	91,573.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System) - 3,000.000000 Units on hand (WOW.AX)			12,390.00	103,963.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 1,142.000000 Units on hand (BHP.AX)			4,271.08	108,234.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.279900 (System (Exit)) - 53,832.556800 Units on hand (MGE0002AU)		2,503.21		105,730.99 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System) - 1,768.000000 Units on hand (AMP.AX)			309.40	106,040.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.851200 (System (Exit)) - 2,296.210000 Units on hand (FID0008AU)			8,416.22	114,456.61 CR
			<b>117,616.74</b>	<b>232,073.35</b>	<b>114,456.61 CR</b>
<b>Interest Received (25000)</b>					
<u>Macquarie Bank Term Deposit Ac 5873 (238565873)</u>					
08/08/2022	Interest TD 5873			226.23	226.23 CR
				<b>226.23</b>	<b>226.23 CR</b>
<u>Macquarie Bank Term Deposit Ac 1757 (244171757)</u>					
30/03/2023	Interest TD 1757			1,980.32	1,980.32 CR
				<b>1,980.32</b>	<b>1,980.32 CR</b>
<u>ST George Bank Term Deposit Ac 3226 (352263226)</u>					
23/03/2023	Term Deposit interest 3226			250.00	250.00 CR
				<b>250.00</b>	<b>250.00 CR</b>
<u>ST George Bank Term Deposit Ac 0338 (352270338)</u>					

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21/12/2022	Deposit TERM DEP INTREST 000/0352270338 Termstace 170,00			986.00	986.00 CR
				986.00	986.00 CR
BT Cash Management ac 7050 (BTA120257050)					
31/07/2022	Interest payment for Cash Management Account			10.49	10.49 CR
31/08/2022	Interest payment for Cash Management Account			19.30	29.79 CR
30/09/2022	Interest payment for Cash Management Account			14.09	43.88 CR
31/10/2022	Interest payment for Cash Management Account			20.59	64.47 CR
30/11/2022	Interest payment for Cash Management Account			24.25	88.72 CR
31/12/2022	Interest payment for Cash Management Account			27.20	115.92 CR
31/01/2023	Interest payment for Cash Management Account			36.25	152.17 CR
28/02/2023	Interest payment for Cash Management Account			26.51	178.68 CR
31/03/2023	Interest payment for Cash Management Account			22.72	201.40 CR
30/04/2023	Interest payment for Cash Management Account			24.97	226.37 CR
31/05/2023	Interest payment for Cash Management Account			29.05	255.42 CR
30/06/2023	Interest payment for Cash Management Account			29.86	285.28 CR
				285.28	285.28 CR
Macquarie Bank 122617673 (MBL122617673)					
29/07/2022	Interest MACQUARIE CMA INTEREST PAID* CLOSING BALANCE AS AT 29 JUL 22			19.37	19.37 CR
31/08/2022	Interest MACQUARIE CMA INTEREST PAID*			36.33	55.70 CR
30/09/2022	Interest MACQUARIE CMA INTEREST PAID*			49.15	104.85 CR
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*			72.26	177.11 CR
30/11/2022	Interest MACQUARIE CMA INTEREST PAID*			69.78	246.89 CR
30/12/2022	Interest MACQUARIE CMA INTEREST PAID*			71.65	318.54 CR
31/01/2023	Macquarie CMA Interest paid			79.04	397.58 CR
28/02/2023	Interest MACQUARIE CMA INTEREST PAID*			70.28	467.86 CR
31/03/2023	Interest MACQUARIE CMA INTEREST PAID*			55.85	523.71 CR
28/04/2023	Interest MACQUARIE CMA INTEREST PAID*			76.36	600.07 CR
31/05/2023	Interest MACQUARIE CMA INTEREST PAID*			81.47	681.54 CR
30/06/2023	Interest MACQUARIE CMA INTEREST PAID*			105.53	787.07 CR
				787.07	787.07 CR
Interest Received ATO General Interest Charge (25100)					
Interest Received ATO General Interest Charge (25100)					
12/06/2023	Deposit ATO ATO009000017890813			51.56	51.56 CR
				51.56	51.56 CR
Accountancy Fees (30100)					
Accountancy Fees (30100)					
02/05/2023	TFER TO ATTAIN SUPER		2,365.00		2,365.00 DR



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			2,365.00		2,365.00 DR
Administration Costs (30200)					
Administration Costs (30200)					
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022		94.51		94.51 DR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022		96.81		191.32 DR
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022		98.35		289.67 DR
15/09/2022	Expense recovery - Legislative		76.00		365.67 DR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022		94.78		460.45 DR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022		97.42		557.87 DR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022		95.19		653.06 DR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022		98.55		751.61 DR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023		98.41		850.02 DR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023		89.68		939.70 DR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023		99.20		1,038.90 DR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023		96.88		1,135.78 DR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023		100.23		1,236.01 DR
			1,236.01		1,236.01 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
12/06/2023	Deposit ATO ATO009000017890813		259.00		259.00 DR
			259.00		259.00 DR
Advisor Fees (30900)					
Advisor Fees (30900)					
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022		396.02		396.02 DR
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022		411.57		807.59 DR
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022		422.69		1,230.28 DR
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022		399.27		1,629.55 DR
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022		407.84		2,037.39 DR
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022		404.79		2,442.18 DR
09/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022		420.24		2,862.42 DR
07/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023		422.44		3,284.86 DR
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023		386.45		3,671.31 DR
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023		425.46		4,096.77 DR
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023		422.32		4,519.09 DR
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023		437.61		4,956.70 DR
			4,956.70		4,956.70 DR
Pensions Paid (41600)					



HOLDEN SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) HOLDEN, ROBIN - Pension (Account Based Pension) (HOLROB00002P)</u>					
29/06/2023	Pension		48,660.00		48,660.00 DR
29/06/2023	Pension		26,340.00		75,000.00 DR
			75,000.00		75,000.00 DR
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			21,632.53	21,632.53 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			103.79	21,736.32 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		5,270.70		16,465.62 CR
			5,270.70	21,736.32	16,465.62 CR
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
29/06/2023	System Member Journals			48,660.00	48,660.00 CR
29/06/2023	System Member Journals			26,340.00	75,000.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		58,738.85		16,261.15 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		145,882.08		129,620.93 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			5,270.70	124,350.23 DR
			204,620.93	80,270.70	124,350.23 DR
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) HOLDEN, ROBIN - Accumulation (HOLROB00001A)</u>					
01/07/2022	Opening Balance				651,684.58 CR
					651,684.58 CR
<u>(Opening Balance) HOLDEN, ROBIN - Pension (Account Based Pension) (HOLROB00002P)</u>					
01/07/2022	Opening Balance				1,621,913.38 CR
					1,621,913.38 CR
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) HOLDEN, ROBIN - Accumulation (HOLROB00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			58,738.85	58,738.85 CR
				58,738.85	58,738.85 CR
<u>(Share of Profit/(Loss)) HOLDEN, ROBIN - Pension (Account Based Pension) (HOLROB00002P)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			145,882.08	145,882.08 CR
				145,882.08	145,882.08 CR
<b>Income Tax (53330)</b>					
<u>(Income Tax) HOLDEN, ROBIN - Accumulation (HOLROB00001A)</u>					
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		5,270.70		5,270.70 DR
			5,270.70		5,270.70 DR
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) HOLDEN, ROBIN - Pension (Account Based Pension) (HOLROB00002P)</u>					
29/06/2023	System Member Journals		48,660.00		48,660.00 DR
29/06/2023	System Member Journals		26,340.00		75,000.00 DR
			75,000.00		75,000.00 DR

# HOLDEN SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Accounts (60400)</b>					
<u>BT Cash Management ac 7050 (BTA120257050)</u>					
01/07/2022	Opening Balance				11,810.43 DR
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022			94.51	11,715.92 DR
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022			396.02	11,319.90 DR
08/07/2022	Distribution 90,364.2700 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.028760		2,598.84		13,918.74 DR
08/07/2022	Distribution 54,653.2800 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002978		162.74		14,081.48 DR
11/07/2022	Distribution 87,279.3500 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001856		161.95		14,243.43 DR
12/07/2022	Dividend 1,525 SPDR S&P/ASX 200 Fund (STW) @ \$1.940142		2,958.72		17,202.15 DR
12/07/2022	Distribution 69,705.8647 Ardea Real Outcome Fund (HOW0098AU) @ \$0.056470		3,936.26		21,138.41 DR
14/07/2022	Distribution 32,327.5862 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.060709		1,962.57		23,100.98 DR
15/07/2022	Distribution 17,378.4403 Bennelong Ex-20 Australian Equities Fund (BFL0004AU) @ \$0.055057		956.81		24,057.79 DR
18/07/2022	Dividend 5,368 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.023981		128.73		24,186.52 DR
18/07/2022	Distribution 2,296.2100 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166		7,717.94		31,904.46 DR
21/07/2022	Distribution 53,832.5568 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026		1,399.65		33,304.11 DR
21/07/2022	Distribution 69,475.4100000 Magellan Global Fund (MGE0001AU) @ \$0.051		3,543.25		36,847.36 DR
31/07/2022	Interest payment for Cash Management Account		10.49		36,857.85 DR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022			96.81	36,761.04 DR
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022			411.57	36,349.47 DR
09/08/2022	Distribution 87,279.3500 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001		87.28		36,436.75 DR
16/08/2022	Buy Ardea Real Outcome Fund (HOW0098AU) for \$12,000.00. Transaction fee \$0.00.			12,000.00	24,436.75 DR
16/08/2022	Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$12,000.00. Transaction fee \$0.00.			12,000.00	12,436.75 DR
16/08/2022	Dividend 5,368 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.027381 [System Matched Income Data]		146.98		12,583.73 DR
31/08/2022	Interest payment for Cash Management Account		19.30		12,603.03 DR
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022			98.35	12,504.68 DR
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022			422.69	12,081.99 DR
08/09/2022	Distribution 87,279.3500 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005		43.64		12,125.63 DR
15/09/2022	Expense recovery - Legislative			76.00	12,049.63 DR
16/09/2022	Dividend 5,368 Betashares Active		168.18		12,217.81 DR

# HOLDEN SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Australian Hybrids Fund (Ma (HBRD) @ \$0.031331 [System Matched Income Data]				
30/09/2022	Interest payment for Cash Management Account		14.09		12,231.90 DR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022			94.78	12,137.12 DR
05/10/2022	Distribution 54,653.2800 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002932		160.22		12,297.34 DR
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022			399.27	11,898.07 DR
07/10/2022	Distribution 83,747.5217 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004202		351.92		12,249.99 DR
10/10/2022	Distribution 102,414.8826 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.002991		306.34		12,556.33 DR
11/10/2022	Distribution 2,296.2100 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273 [System Matched Income Data]		195.80		12,752.13 DR
12/10/2022	Distribution 87,279.3500 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005		43.64		12,795.77 DR
14/10/2022	Dividend 1,525 SPDR S&P/ASX 200 Fund (STW) @ \$1.079484 [System Matched Income Data]		1,646.21		14,441.98 DR
17/10/2022	Distribution 32,327.5862 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.003032		98.03		14,540.01 DR
18/10/2022	Dividend 5,368 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.031397 [System Matched Income Data]		168.54		14,708.55 DR
31/10/2022	Interest payment for Cash Management Account		20.59		14,729.14 DR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022			97.42	14,631.72 DR
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022			407.84	14,223.88 DR
08/11/2022	Distribution 87,279.3500 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005		43.64		14,267.52 DR
16/11/2022	Dividend 5,368 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.036406 [System Matched Income Data]		195.43		14,462.95 DR
30/11/2022	Interest payment for Cash Management Account		24.25		14,487.20 DR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022			95.19	14,392.01 DR
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022			404.79	13,987.22 DR
08/12/2022	Distribution 87,279.350000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005		43.64		14,030.86 DR
16/12/2022	Dividend 5,368 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.035521 [System Matched Income Data]		190.68		14,221.54 DR
31/12/2022	Interest payment for Cash Management Account		27.20		14,248.74 DR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022			98.55	14,150.19 DR
05/01/2023	Distribution 54,653.2800 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002972		162.43		14,312.62 DR
09/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022			420.24	13,892.38 DR

## General Ledger

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/01/2023	Distribution 102,414.8826 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.002696		276.08		14,168.46 DR
10/01/2023	Distribution 2,296.2100000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709 [System Matched Income Data]		1,232.40		15,400.86 DR
10/01/2023	Distribution 17,378.4403 Bennelong Ex-20 Australian Equities Fund (BFL0004AU) @ \$0.010065 [System Matched Income Data]		174.91		15,575.77 DR
10/01/2023	Distribution 83,747.5217 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004230		354.28		15,930.05 DR
11/01/2023	Distribution 87,279.350000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0005		43.64		15,973.69 DR
12/01/2023	Dividend 1,525 SPDR S&P/ASX 200 Fund (STW) @ \$0.577133 [System Matched Income Data]		880.13		16,853.82 DR
17/01/2023	Distribution 32,327.5862 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.001914		61.88		16,915.70 DR
18/01/2023	Dividend 5,368 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.036987 [System Matched Income Data]		198.54		17,114.24 DR
18/01/2023	Distribution 69,475.410000000 Magellan Global Fund (MGE0001AU) @ \$0.051 [System Matched Income Data]		3,543.25		20,657.49 DR
18/01/2023	Distribution 53,832.5568 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263 [System Matched Income Data]		1,415.80		22,073.29 DR
31/01/2023	Interest payment for Cash Management Account		36.25		22,109.54 DR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023			98.41	22,011.13 DR
07/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023			422.44	21,588.69 DR
08/02/2023	Distribution 87,279.350000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001		87.28		21,675.97 DR
10/02/2023	Buy 1,183 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$10.14. Transaction fee \$13.20.			12,008.82	9,667.15 DR
16/02/2023	Dividend 5,368 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.040514 [System Matched Income Data]		217.48		9,884.63 DR
28/02/2023	Interest payment for Cash Management Account		26.51		9,911.14 DR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023			89.68	9,821.46 DR
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023			386.45	9,435.01 DR
08/03/2023	Distribution 87,279.350000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015		130.92		9,565.93 DR
16/03/2023	Dividend 6,551 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.035867		234.97		9,800.90 DR
31/03/2023	Interest payment for Cash Management Account		22.72		9,823.62 DR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023			99.20	9,724.42 DR
05/04/2023	Distribution 54,653.280000 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.003056		167.03		9,891.45 DR
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023			425.46	9,465.99 DR

# HOLDEN SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/04/2023	Distribution 102,414.8826 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.001972		201.93		9,667.92 DR
12/04/2023	Distribution 2,296.2100000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592 [System Matched Income Data]		44.99		9,712.91 DR
12/04/2023	Distribution 83,747.5217 Ardea Real Outcome Fund (HOW0098AU) @ \$0.002556		214.08		9,926.99 DR
13/04/2023	Distribution 87,279.350000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015		130.92		10,057.91 DR
14/04/2023	Dividend 1,525 SPDR S&P/ASX 200 Fund (STW) @ \$0.685438 [System Matched Income Data]		1,045.29		11,103.20 DR
18/04/2023	Distribution 32,327.5862 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.003119		100.84		11,204.04 DR
20/04/2023	Dividend 6,551 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.041339		270.81		11,474.85 DR
30/04/2023	Interest payment for Cash Management Account		24.97		11,499.82 DR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023			96.88	11,402.94 DR
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023			422.32	10,980.62 DR
10/05/2023	Distribution 87,279.350000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.0015		130.92		11,111.54 DR
16/05/2023	Dividend 6,551 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.038526		252.39		11,363.93 DR
31/05/2023	Interest payment for Cash Management Account		29.05		11,392.98 DR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023			100.23	11,292.75 DR
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023			437.61	10,855.14 DR
09/06/2023	Distribution 87,279.350000 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.002		174.56		11,029.70 DR
19/06/2023	Dividend 6,551 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.046031		301.55		11,331.25 DR
30/06/2023	Interest payment for Cash Management Account		29.86		11,361.11 DR
			<b>41,752.21</b>	<b>42,201.53</b>	<b>11,361.11 DR</b>
<u>Macquarie Bank 122617673 (MBL122617673)</u>					
01/07/2022	Opening Balance				72,258.82 DR
04/07/2022	Funds transfer TRANSACT FUNDS TFR TO ROBIN HOLDEN Pension			10,000.00	62,258.82 DR
29/07/2022	Interest MACQUARIE CMA INTEREST PAID* CLOSING BALANCE AS AT 29 JUL 22		19.37		62,278.19 DR
08/08/2022	Macquarie Bank -5873 TD Interest		226.23		62,504.42 DR
08/08/2022	Funds transfer TRANSACT FUNDS TFR TO ROBIN HOLDEN Pension			10,000.00	52,504.42 DR
31/08/2022	Interest MACQUARIE CMA INTEREST PAID*		36.33		52,540.75 DR
16/09/2022	Deposit EDV DIV 001282844410 [System Matched Income Data]		231.00		52,771.75 DR
21/09/2022	Deposit TLS FNL DIV 001281511737		3,400.00		56,171.75 DR
23/09/2022	Deposit BHP GROUP DIV AF386/00307786 [System Matched Income Data]		2,914.20		59,085.95 DR

# HOLDEN SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/09/2022	Deposit TAH FNL DIV 001282625407 [System Matched Income Data]		156.45		59,242.40 DR
27/09/2022	Deposit WOW FNL DIV 001283341705 [System Matched Income Data]		1,590.00		60,832.40 DR
28/09/2022	Deposit ASX FNL DIV 001284419538 [System Matched Income Data]		2,246.40		63,078.80 DR
28/09/2022	Deposit COLES GROUP LTD FIN22/01062772 [System Matched Income Data]		583.20		63,662.00 DR
29/09/2022	Deposit CBA FNL DIV 001280632319 [System Matched Income Data]		5,012.70		68,674.70 DR
29/09/2022	Deposit MEDIBANK DIV SEP22/00947815 [System Matched Income Data]		257.03		68,931.73 DR
30/09/2022	Interest MACQUARIE CMA INTEREST PAID*		49.15		68,980.88 DR
30/09/2022	Tfer to Robin Holden			10,000.00	58,980.88 DR
06/10/2022	Deposit WOODSIDE INT22/00763267 [System Matched Income Data]		329.50		59,310.38 DR
06/10/2022	Deposit WESFARMERS LTD FIN22/00995015 [System Matched Income Data]		1,944.00		61,254.38 DR
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*		72.26		61,326.64 DR
04/11/2022	Funds transfer TRANSACT FUNDS TFR TO ROBIN HOLDEN Pension			10,000.00	51,326.64 DR
30/11/2022	Interest MACQUARIE CMA INTEREST PAID*		69.78		51,396.42 DR
13/12/2022	Transfer to Robin Holdend Pension			10,000.00	41,396.42 DR
20/12/2022	Deposit WBC DIVIDEND 001286171907 [System Matched Income Data]		2,671.36		44,067.78 DR
21/12/2022	Deposit TERM DEP INTREST 000/0352270338 Termstace 170.00		986.00		45,053.78 DR
30/12/2022	Interest MACQUARIE CMA INTEREST PAID*		71.65		45,125.43 DR
31/01/2023	Macquarie CMA Interest paid		79.04		45,204.47 DR
28/02/2023	Interest MACQUARIE CMA INTEREST PAID*		70.28		45,274.75 DR
07/03/2023	Funds transfer TRANSACT FUNDS TFR TO ROBIN HOLDEN pension			20,000.00	25,274.75 DR
20/03/2023	Deposit EDV DIV 001290726501 [System Matched Income Data]		429.00		25,703.75 DR
21/03/2023	Deposit TAH DIV 001291688333 [System Matched Income Data]		31.29		25,735.04 DR
22/03/2023	Deposit MEDIBANK DIV MAR23/00945581 [System Matched Income Data]		221.82		25,956.86 DR
23/03/2023	Term Deposit interest 3226		250.00		26,206.86 DR
23/03/2023	Deposit TLC DIV 001293527810 [System Matched Income Data]		216.63		26,423.49 DR
28/03/2023	Deposit WESFARMERS LTD INT23/00992698 [System Matched Income Data]		1,710.72		28,134.21 DR
29/03/2023	Deposit ASX ITM DIV 001294679875 [System Matched Income Data]		2,175.26		30,309.47 DR
30/03/2023	Deposit MACQUARIE BANK 182-222 244171757 Term		1,980.32		32,289.79 DR
30/03/2023	Deposit CBA DIV 001291145856 [System Matched Income Data]		5,012.70		37,302.49 DR
30/03/2023	Deposit COLES GROUP LTD INT23/01057671 [System Matched Income Data]		699.84		38,002.33 DR
30/03/2023	Deposit BHP GROUP DIV AI387/00303515 [System Matched Income Data]		1,557.27		39,559.60 DR
31/03/2023	Interest MACQUARIE CMA INTEREST PAID*		55.85		39,615.45 DR
31/03/2023	Deposit TLS ITM DIV 001292500979 [System Matched Income Data]		3,400.00		43,015.45 DR

## HOLDEN SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/04/2023	Amp Limited 23		44.20		43,059.65 DR
05/04/2023	Deposit WOODSIDE FIN22/00776575 [System Matched Income Data]		443.81		43,503.46 DR
13/04/2023	Deposit WOW DIV 001294194287 [System Matched Income Data]		1,380.00		44,883.46 DR
28/04/2023	Interest MACQUARIE CMA INTEREST PAID*		76.36		44,959.82 DR
02/05/2023	TFER TO ATTAIN SUPER			2,365.00	42,594.82 DR
03/05/2023	Funds transfer TRANSACT FUNDS TFR TO ROBIN HOLDEN pension			5,000.00	37,594.82 DR
31/05/2023	Interest MACQUARIE CMA INTEREST PAID*		81.47		37,676.29 DR
12/06/2023	Deposit ATO ATO009000017890813		18,546.45		56,222.74 DR
27/06/2023	Deposit WBC DIVIDEND 001296077746 [System Matched Income Data]		2,921.80		59,144.54 DR
30/06/2023	Interest MACQUARIE CMA INTEREST PAID*		105.53		59,250.07 DR
30/06/2023	Dist Tax				59,250.07 DR
30/06/2023	Dist Tax				59,250.07 DR
30/06/2023	Dist Tax				59,250.07 DR
30/06/2023	Dist Tax				59,250.07 DR
30/06/2023	Dist Tax				59,250.07 DR
			<b>64,356.25</b>	<b>77,365.00</b>	<b>59,250.07 DR</b>

**Distributions Receivable (61800)**Bennelong Ex-20 Aust Equities Fd (BFL0004AU1)

30/06/2023	Dist accrued		156.42		156.42 DR
			<b>156.42</b>		<b>156.42 DR</b>

Cap Group New Perspective Fund (AU) (CIM0006AU1)

30/06/2023	Dist accrued		4,206.24		4,206.24 DR
			<b>4,206.24</b>		<b>4,206.24 DR</b>

PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)

30/06/2023	Dist accrued		158.77		158.77 DR
			<b>158.77</b>		<b>158.77 DR</b>

Fidelity Aust Equities Fd (FID0008AU2)

30/06/2023	Dist accrued		1,203.53		1,203.53 DR
			<b>1,203.53</b>		<b>1,203.53 DR</b>

Betashares Active Australian Hybrids Fund (managed Fund) (HBRD.AX)

30/06/2023	Dist accrued		289.62		289.62 DR
			<b>289.62</b>		<b>289.62 DR</b>

Janus Henderson Tactical Income (IOF0145AU1)

30/06/2023	Dist accrued		1,821.98		1,821.98 DR
			<b>1,821.98</b>		<b>1,821.98 DR</b>

Macquarie Income Opp Fund (MAQ0277AU1)

30/06/2023	Dist accrued		1,313.55		1,313.55 DR
			<b>1,313.55</b>		<b>1,313.55 DR</b>

Magellan Global Fd (MGE0001AU1)

30/06/2023	Dist accrued		3,550.19		3,550.19 DR
			<b>3,550.19</b>		<b>3,550.19 DR</b>

Magellan Infrastructure Fd (MGE0002AU1)

30/06/2023	Dist accrued		1,426.56		1,426.56 DR
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HOLDEN SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,426.56		1,426.56 DR
<u>Spdr S&amp;p/asx 200 Fund (STW.AX)</u>					
30/06/2023	Dist accrued		1,031.74		1,031.74 DR
			1,031.74		1,031.74 DR
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				25,527.46 DR
08/07/2022	Distribution 90,364.2700 Janus Henderson Tactical Income Fund (IOF0145AU) @ \$0.028760			2,598.84	22,928.62 DR
08/07/2022	Distribution 54,653.2800 PIMCO Diversified Fixed Interest Fund - Whole (ETL0016AU) @ \$0.002978			162.74	22,765.88 DR
11/07/2022	Distribution 87,279.3500 Macquarie Income Opportunities Fund (MAQ0277AU) @ \$0.001856			161.95	22,603.93 DR
12/07/2022	Dividend 1,525 SPDR S&P/ASX 200 Fund (STW) @ \$1.940142			2,958.72	19,645.21 DR
12/07/2022	Distribution 69,705.8647 Ardea Real Outcome Fund (HOW0098AU) @ \$0.056470			3,936.26	15,708.95 DR
14/07/2022	Distribution 32,327.5862 Capital Group New Perspective Fund (AU) (CIM0006AU) @ \$0.060709			1,962.57	13,746.38 DR
15/07/2022	Distribution 17,378.4403 Bennelong Ex-20 Australian Equities Fund (BFL0004AU) @ \$0.055057			956.81	12,789.57 DR
18/07/2022	Dividend 5,368 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$0.023981			128.73	12,660.84 DR
18/07/2022	Distribution 2,296.2100 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166			7,717.94	4,942.90 DR
21/07/2022	Distribution 53,832.5568 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026			1,399.65	3,543.25 DR
21/07/2022	Distribution 69,475.4100000 Magellan Global Fund (MGE0001AU) @ \$0.051			3,543.25	0.00 DR
				25,527.46	0.00 DR
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>Macquarie Bank Term Deposit Ac 5873 (238565873)</u>					
01/07/2022	Opening Balance				50,000.00 DR
08/08/2022	Macquarie Bank -5873 TD Interest			226.23	49,773.77 DR
08/08/2022	Interest TD 5873		226.23		50,000.00 DR
		0.00	226.23	226.23	50,000.00 DR
<u>Macquarie Bank Term Deposit Ac 1757 (244171757)</u>					
01/07/2022	Opening Balance				120,000.00 DR
30/03/2023	Deposit MACQUARIE BANK 182-222 244171757 Term			1,980.32	118,019.68 DR
30/03/2023	Interest TD 1757		1,980.32		120,000.00 DR
		0.00	1,980.32	1,980.32	120,000.00 DR
<u>ST George Bank Term Deposit Ac 3226 (352263226)</u>					
01/07/2022	Opening Balance				50,000.00 DR
		0.00			50,000.00 DR
<u>ST George Bank Term Deposit Ac 0338 (352270338)</u>					
01/07/2022	Opening Balance				170,000.00 DR

HOLDEN SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00			170,000.00 DR
Managed Investments (Australian) (74700)					
Betashares Active Australian Hybrids Fund (managed Fund) (HBRD.AX)					
01/07/2022	Opening Balance	5,368.00			53,250.56 DR
10/02/2023	Buy 1,183 Betashares Active Australian Hybrids Fund (Ma (HBRD) @ \$10.14. Transaction fee \$13.20.	1,183.00	12,008.82		65,259.38 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.020000 (System) - 6,551.000000 Units on hand		381.64		65,641.02 DR
		6,551.00	12,390.46		65,641.02 DR
Shares in Listed Companies (Australian) (77600)					
AMP Limited (AMP.AX)					
01/07/2022	Opening Balance	1,768.00			1,688.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System) - 1,768.000000 Units on hand		309.40		1,997.84 DR
		1,768.00	309.40		1,997.84 DR
ASX Limited (ASX.AX)					
01/07/2022	Opening Balance	1,872.00			152,961.12 DR
30/06/2023	Revaluation - 30/06/2023 @ \$63.000000 (System) - 1,872.000000 Units on hand			35,025.12	117,936.00 DR
		1,872.00		35,025.12	117,936.00 DR
BHP Group Limited (BHP.AX)					
01/07/2022	Opening Balance	1,142.00			47,107.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 1,142.000000 Units on hand		4,271.08		51,378.58 DR
		1,142.00	4,271.08		51,378.58 DR
Boral Limited. (BLD.AX)					
01/07/2022	Opening Balance	3,464.00			8,970.81 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System) - 3,464.000000 Units on hand		4,989.11		13,959.92 DR
		3,464.00	4,989.11		13,959.92 DR
Commonwealth Bank Of Australia. (CBA.AX)					
01/07/2022	Opening Balance	2,387.00			215,737.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 2,387.000000 Units on hand		23,607.43		239,344.49 DR
		2,387.00	23,607.43		239,344.49 DR
Coles Group Limited. (COL.AX)					
01/07/2022	Opening Balance	1,944.00			34,622.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 1,944.000000 Units on hand		1,185.84		35,808.48 DR
		1,944.00	1,185.84		35,808.48 DR
Endeavour Group Limited (EDV.AX)					
01/07/2022	Opening Balance	3,000.00			22,710.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System) - 3,000.000000 Units on hand			3,780.00	18,930.00 DR
		3,000.00		3,780.00	18,930.00 DR
Medibank Private Limited (MPL.AX)					
01/07/2022	Opening Balance	3,521.00			11,443.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (System) - 3,521.000000 Units on hand		950.67		12,393.92 DR
		3,521.00	950.67		12,393.92 DR

## HOLDEN SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2022	Opening Balance	2,407.00			2,563.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.110000 (System) - 2,407.000000 Units on hand		108.31		2,671.77 DR
		<b>2,407.00</b>	<b>108.31</b>		<b>2,671.77 DR</b>
<u>The Lottery Corporation Limited (TLC.AX)</u>					
01/07/2022	Opening Balance	2,407.00			10,879.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System) - 2,407.000000 Units on hand		1,468.27		12,347.91 DR
		<b>2,407.00</b>	<b>1,468.27</b>		<b>12,347.91 DR</b>
<u>Telstra Group Limited (TLS.AX)</u>					
01/07/2022	Opening Balance	40,000.00			154,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 40,000.000000 Units on hand		18,000.00		172,000.00 DR
		<b>40,000.00</b>	<b>18,000.00</b>		<b>172,000.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	4,174.00			81,393.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 4,174.000000 Units on hand		7,680.16		89,073.16 DR
		<b>4,174.00</b>	<b>7,680.16</b>		<b>89,073.16 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	206.00			6,559.04 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 206.000000 Units on hand		535.60		7,094.64 DR
		<b>206.00</b>	<b>535.60</b>		<b>7,094.64 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	1,944.00			81,473.04 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 1,944.000000 Units on hand		14,443.92		95,916.96 DR
		<b>1,944.00</b>	<b>14,443.92</b>		<b>95,916.96 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2022	Opening Balance	3,000.00			106,800.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System) - 3,000.000000 Units on hand		12,390.00		119,190.00 DR
		<b>3,000.00</b>	<b>12,390.00</b>		<b>119,190.00 DR</b>
<u>Units in Unlisted Unit Trusts (Australian) (78200)</u>					
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU1)</u>					
01/07/2022	Opening Balance	17,378.44			116,181.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.307700 (System (Exit)) - 17,378.440300 Units on hand			76,077.67	40,104.23 DR
		<b>17,378.44</b>		<b>76,077.67</b>	<b>40,104.23 DR</b>
<u>Cap Group New Perspective Fund (AU) (CIM0006AU1)</u>					
01/07/2022	Opening Balance	32,327.59			53,802.51 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.042800 (System (Exit)) - 32,327.586200 Units on hand		12,236.28		66,038.79 DR
		<b>32,327.59</b>	<b>12,236.28</b>		<b>66,038.79 DR</b>
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)</u>					
01/07/2022	Opening Balance	54,653.28			48,057.83 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.875100 (System (Exit)) - 54,653.280000 Units on			230.74	47,827.09 DR

HOLDEN SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		54,653.28		230.74	47,827.09 DR
	<u>Fidelity Aust Equities Fd (FID0008AU2)</u>				
01/07/2022	Opening Balance	2,296.21			73,905.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.851200 (System (Exit)) - 2,296.210000 Units on hand		8,416.22		82,321.88 DR
		2,296.21	8,416.22		82,321.88 DR
	<u>Ardea Real Outcome Fund (HOW0098AU1)</u>				
01/07/2022	Opening Balance	69,705.86			60,792.58 DR
16/08/2022	Buy Ardea Real Outcome Fund (HOW0098AU) for \$12,000.00. Transaction fee \$0.00.	14,041.66	12,000.00		72,792.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.884700 (System (Exit)) - 83,747.521700 Units on hand		1,298.85		74,091.43 DR
		83,747.52	13,298.85		74,091.43 DR
	<u>Janus Henderson Tactical Income (IOF0145AU1)</u>				
01/07/2022	Opening Balance	90,364.27			88,470.23 DR
16/08/2022	Buy Janus Henderson Tactical Income Fund (IOF0145AU) for \$12,000.00. Transaction fee \$0.00.	12,050.61	12,000.00		100,470.23 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.018900 (System (Exit)) - 102,414.882600 Units on hand		3,880.29		104,350.52 DR
		102,414.88	15,880.29		104,350.52 DR
	<u>Macquarie Income Opp Fund (MAQ0277AU1)</u>				
01/07/2022	Opening Balance	87,279.35			79,140.03 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.925500 (System (Exit)) - 87,279.350000 Units on hand		1,637.01		80,777.04 DR
		87,279.35	1,637.01		80,777.04 DR
	<u>Magellan Global Fd (MGE0001AU1)</u>				
01/07/2022	Opening Balance	69,475.41			80,657.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.686700 (System (Exit)) - 69,475.410000 Units on hand		106,002.52		186,659.58 DR
		69,475.41	106,002.52		186,659.58 DR
	<u>Magellan Infrastructure Fd (MGE0002AU1)</u>				
01/07/2022	Opening Balance	53,832.56			71,403.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.279900 (System (Exit)) - 53,832.556800 Units on hand			2,503.21	68,900.29 DR
		53,832.56		2,503.21	68,900.29 DR
	<u>Spdr S&amp;p/asx 200 Fund (STW.AX)</u>				
01/07/2022	Opening Balance	1,525.00			90,676.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System) - 1,525.000000 Units on hand		8,280.75		98,957.25 DR
		1,525.00	8,280.75		98,957.25 DR
	<u>Income Tax Payable/Refundable (85000)</u>				
	<u>Income Tax Payable/Refundable (85000)</u>				
01/07/2022	Opening Balance				18,753.89 DR
12/06/2023	Deposit ATO ATO009000017890813			18,753.89	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		21,632.53		21,632.53 DR

HOLDEN SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		103.79		21,736.32 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			5,270.70	16,465.62 DR
			21,736.32	24,024.59	16,465.62 DR

Pension Data Clearing Account (94930)

Pension Data Clearing Account (94930)					
04/07/2022	Funds transfer TRANSACT FUNDS TFR TO ROBIN HOLDEN Pension		10,000.00		10,000.00 DR
08/08/2022	Funds transfer TRANSACT FUNDS TFR TO ROBIN HOLDEN Pension		10,000.00		20,000.00 DR
30/09/2022	Tfer to Robin Holden		10,000.00		30,000.00 DR
04/11/2022	Funds transfer TRANSACT FUNDS TFR TO ROBIN HOLDEN Pension		10,000.00		40,000.00 DR
13/12/2022	Transfer to Robin Holdend Pension		10,000.00		50,000.00 DR
07/03/2023	Funds transfer TRANSACT FUNDS TFR TO ROBIN HOLDEN pension		20,000.00		70,000.00 DR
03/05/2023	Funds transfer TRANSACT FUNDS TFR TO ROBIN HOLDEN pension		5,000.00		75,000.00 DR
29/06/2023	Pension			48,660.00	26,340.00 DR
29/06/2023	Pension			26,340.00	0.00 DR
			75,000.00	75,000.00	0.00 DR

Total Debits: 979,887.88

Total Credits: 979,887.88