

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date   | Description  | Units | Debit | Credit           | Balance \$          |
|--|--|-------|-------|------------------|---------------------|
| <b>Distributions Received (23800)</b>                    |  |       |       |                  |                     |
| <u>Ishares S&amp;p/asx Small Ordinaries Etf (ISO.AX)</u> |  |       |       |                  |                     |
| 30/06/2023   |  |       |       | 663.35           | 663.35 CR           |
|  |  |       |       | <b>663.35</b>    | <b>663.35 CR</b>    |
| <u>Man AHL Alpha (AUD) (MAN0002AU1)</u>                  |  |       |       |                  |                     |
| 01/07/2022   | Man AHL Alpha 2023 Distribution                      |       |       | 586.98           | 586.98 CR           |
|  |  |       |       | <b>586.98</b>    | <b>586.98 CR</b>    |
| <u>Platinum International Brands Fund (PLA0100AU1)</u>   |  |       |       |                  |                     |
| 30/06/2023   | Platinum International Brands Fund FY23 Distribution |       |       | 18,315.92        | 18,315.92 CR        |
|  |  |       |       | <b>18,315.92</b> | <b>18,315.92 CR</b> |
| <u>360 Capital Group (TGP.AX)</u>                        |  |       |       |                  |                     |
| 27/01/2023   | FROM First Samuel TGP Inc                            |       |       | 333.74           | 333.74 CR           |
|  | GRUNIC04   |       |       |                  |                     |
| 29/06/2023   |  |       |       | 296.66           | 630.40 CR           |
|  |  |       |       | <b>630.40</b>    | <b>630.40 CR</b>    |
| <b>Dividends Received (23900)</b>                        |  |       |       |                  |                     |
| <u>Aristocrat Leisure Limited (ALL.AX)</u>               |  |       |       |                  |                     |
| 04/07/2022   | FROM First Samuel ALL INC                            |       |       | 230.88           | 230.88 CR           |
|  | GRUNIC04   |       |       |                  |                     |
|  |  |       |       | <b>230.88</b>    | <b>230.88 CR</b>    |
| <u>ANZ Group Holdings Limited (ANZ.AX)</u>               |  |       |       |                  |                     |
| 04/07/2022   | FROM First Samuel ANZ INC                            |       |       | 1,339.20         | 1,339.20 CR         |
|  | GRUNIC04   |       |       |                  |                     |
| 16/12/2022   | FROM First Samuel ANZ Income                         |       |       | 663.04           | 2,002.24 CR         |
|  | GRUNIC04   |       |       |                  |                     |
|  |  |       |       | <b>2,002.24</b>  | <b>2,002.24 CR</b>  |
| <u>Cardno Limited (CDD.AX)</u>                           |  |       |       |                  |                     |
| 15/07/2022   | Corporate Action - CDD.ASX Dividend                  |       |       | 2,322.06         | 2,322.06 CR         |
| 23/08/2022   | FROM First Samuel CDD INC                            |       |       | 1,309.88         | 3,631.94 CR         |
|  | GRUNIC04   |       |       |                  |                     |
| 02/02/2023   | FROM First Samuel CDD Inc                            |       |       | 913.94           | 4,545.88 CR         |
|  | GRUNIC04   |       |       |                  |                     |
|  |  |       |       | <b>4,545.88</b>  | <b>4,545.88 CR</b>  |
| <u>Costa Group Holdings Limited (CGC.AX)</u>             |  |       |       |                  |                     |
| 07/10/2022   | FROM First Samuel CGC Inc                            |       |       | 541.24           | 541.24 CR           |
|  | GRUNIC04 [System Matched Income Data]                |       |       |                  |                     |
| 12/04/2023   | FROM First Samuel CGC Inc                            |       |       | 811.60           | 1,352.84 CR         |
|  | GRUNIC04   |       |       |                  |                     |
|  |  |       |       | <b>1,352.84</b>  | <b>1,352.84 CR</b>  |
| <u>Dusk Group Limited (DSK.AX)</u>                       |  |       |       |                  |                     |
| 28/09/2022   | FROM First Samuel DSK Inc                            |       |       | 150.00           | 150.00 CR           |
|  | GRUNIC04 [System Matched Income Data]                |       |       |                  |                     |
| 31/03/2023   | FROM First Samuel DSK Inc                            |       |       | 120.00           | 270.00 CR           |
|  | GRUNIC04   |       |       |                  |                     |
|  |  |       |       | <b>270.00</b>    | <b>270.00 CR</b>    |
| <u>Emeco Holdings Limited (EHL.AX)</u>                   |  |       |       |                  |                     |
| 03/10/2022   | FROM First Samuel EHL Income                         |       |       | 459.56           | 459.56 CR           |
|  | GRUNIC04   |       |       |                  |                     |
| 14/04/2023   | FROM First Samuel EHL Inc                            |       |       | 459.56           | 919.12 CR           |
|  | GRUNIC04 [System Matched Income Data]                |       |       |                  |                     |

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As at 30 June 2023

| Transaction Date   | Description  | Units      | Debit | Credit          | Balance \$         |
|--|--|------------|-------|-----------------|--------------------|
|  |  |            |       | <b>919.12</b>   | <b>919.12 CR</b>   |
| <u>Earlypay Ltd (EPY.AX)</u>                                       |  |            |       |                 |                    |
| 10/10/2022   | FROM First Samuel<br>GRUNIC04                              | EPY Inc    |       | 2,579.76        | 2,579.76 CR        |
|  |  |            |       | <b>2,579.76</b> | <b>2,579.76 CR</b> |
| <u>Fisher &amp; Paykel Healthcare Corporation Limited (FPH.AX)</u> |  |            |       |                 |                    |
| 08/07/2022   | FPH.ASX Dividend   |            |       | 177.12          | 177.12 CR          |
| 22/12/2022   | FROM First Samuel<br>GRUNIC04                              | FPH Inc    |       | 30.57           | 207.69 CR          |
| 22/12/2022   | FROM First Samuel<br>GRUNIC04                              | FPH Inc    |       | 172.79          | 380.48 CR          |
|  |  |            |       | <b>380.48</b>   | <b>380.48 CR</b>   |
| <u>Ht&amp;e Limited (HT1.AX)</u>                                   |  |            |       |                 |                    |
| 16/09/2022   | FROM First Samuel<br>GRUNIC04 [System Matched Income Data] | HT1 Inc    |       | 741.30          | 741.30 CR          |
| 24/03/2023   | FROM First Samuel<br>GRUNIC04 [System Matched Income Data] | HT1 Inc    |       | 770.95          | 1,512.25 CR        |
|  |  |            |       | <b>1,512.25</b> | <b>1,512.25 CR</b> |
| <u>IGO Limited (IGO.AX)</u>  |  |            |       |                 |                    |
| 03/10/2022   | FROM First Samuel<br>GRUNIC04                              | IGO Income |       | 160.70          | 160.70 CR          |
| 03/04/2023   | FROM First Samuel<br>GRUNIC04                              | IGO Inc    |       | 373.10          | 533.80 CR          |
|  |  |            |       | <b>533.80</b>   | <b>533.80 CR</b>   |
| <u>Inghams Group Limited (ING.AX)</u>                              |  |            |       |                 |                    |
| 06/10/2022   | FROM First Samuel<br>GRUNIC04 [System Matched Income Data] | ING Income |       | 42.98           | 42.98 CR           |
| 12/04/2023   | FROM First Samuel<br>GRUNIC04                              | ING Inc    |       | 473.13          | 516.11 CR          |
|  |  |            |       | <b>516.11</b>   | <b>516.11 CR</b>   |
| <u>Incitec Pivot Limited (IPL.AX)</u>                              |  |            |       |                 |                    |
| 06/07/2022   | FROM First Samuel<br>GRUNIC04 [System Matched Income Data] | IPL INC    |       | 655.70          | 655.70 CR          |
|  |  |            |       | <b>655.70</b>   | <b>655.70 CR</b>   |
| <u>Lovisa Holdings Limited (LOV.AX)</u>                            |  |            |       |                 |                    |
| 21/10/2022   | FROM First Samuel<br>GRUNIC04 [System Matched Income Data] | LOV Inc    |       | 137.27          | 137.27 CR          |
| 21/04/2023   | FROM First Samuel<br>GRUNIC04 [System Matched Income Data] | LOV Inc    |       | 140.98          | 278.25 CR          |
|  |  |            |       | <b>278.25</b>   | <b>278.25 CR</b>   |
| <u>Mineral Resources Limited (MIN.AX)</u>                          |  |            |       |                 |                    |
| 26/09/2022   | MIN.ASX Dividend   |            |       | 582.00          | 582.00 CR          |
| 31/03/2023   | FROM First Samuel<br>GRUNIC04 [System Matched Income Data] | MIN Inc    |       | 337.20          | 919.20 CR          |
|  |  |            |       | <b>919.20</b>   | <b>919.20 CR</b>   |
| <u>Macquarie Group Limited (MQG.AX)</u>                            |  |            |       |                 |                    |
| 14/12/2022   | FROM First Samuel<br>GRUNIC04                              | MQG Inc    |       | 768.00          | 768.00 CR          |
|  |  |            |       | <b>768.00</b>   | <b>768.00 CR</b>   |
| <u>National Australia Bank Limited (NAB.AX)</u>                    |  |            |       |                 |                    |

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As at 30 June 2023

| Transaction Date                                       | Description   | Units | Debit | Credit          | Balance \$         |
|--|---|-------|-------|-----------------|--------------------|
| 06/07/2022   | FROM First Samuel NAB INC<br>GRUNIC04 [System Matched Income Data]    |       |       | 945.35          | 945.35 CR          |
| 15/12/2022   | FROM First Samuel NAB Inc<br>GRUNIC04 [System Matched Income Data]    |       |       | 626.34          | 1,571.69 CR        |
|  |   |       |       | <b>1,571.69</b> | <b>1,571.69 CR</b> |
| <u>Newcrest Mining Limited (NCM.AX)</u>                |   |       |       |                 |                    |
| 30/09/2022   | FROM First Samuel NCM Income<br>GRUNIC04 [System Matched Income Data] |       |       | 380.58          | 380.58 CR          |
| 01/05/2023   | FROM First Samuel NCM Inc<br>GRUNIC04                                 |       |       | 356.06          | 736.64 CR          |
| 01/05/2023   | FROM First Samuel NCM Inc<br>GRUNIC04                                 |       |       | 474.74          | 1,211.38 CR        |
|  |   |       |       | <b>1,211.38</b> | <b>1,211.38 CR</b> |
| <u>Origin Energy Limited (ORG.AX)</u>                  |   |       |       |                 |                    |
| 03/10/2022   | FROM First Samuel ORG Income<br>GRUNIC04                              |       |       | 1,088.34        | 1,088.34 CR        |
| 28/03/2023   | FROM First Samuel ORG Inc<br>GRUNIC04                                 |       |       | 744.81          | 1,833.15 CR        |
|  |   |       |       | <b>1,833.15</b> | <b>1,833.15 CR</b> |
| <u>Paragon Care Limited (PGC.AX)</u>                   |   |       |       |                 |                    |
| 05/10/2022   | FROM First Samuel PGC Income<br>GRUNIC04 [System Matched Income Data] |       |       | 739.58          | 739.58 CR          |
| 06/04/2023   | FROM First Samuel PGC Inc<br>GRUNIC04 [System Matched Income Data]    |       |       | 739.58          | 1,479.16 CR        |
|  |   |       |       | <b>1,479.16</b> | <b>1,479.16 CR</b> |
| <u>Perpetual Limited (PPT.AX)</u>                      |   |       |       |                 |                    |
| 03/10/2022   | FROM First Samuel PPT Income<br>GRUNIC04                              |       |       | 1,028.20        | 1,028.20 CR        |
| 09/02/2023   | FROM First Samuel PPT Inc<br>GRUNIC04 [System Matched Income Data]    |       |       | 305.20          | 1,333.40 CR        |
| 03/04/2023   | FROM First Samuel PPT Inc<br>GRUNIC04                                 |       |       | 479.60          | 1,813.00 CR        |
|  |   |       |       | <b>1,813.00</b> | <b>1,813.00 CR</b> |
| <u>Platinum Asset Management Limited (PTM.AX)</u>      |   |       |       |                 |                    |
| 16/09/2022   | FROM First Samuel PTM Inc<br>GRUNIC04 [System Matched Income Data]    |       |       | 585.55          | 585.55 CR          |
| 20/03/2023   | FROM First Samuel PTM Inc<br>GRUNIC04                                 |       |       | 585.55          | 1,171.10 CR        |
|  |   |       |       | <b>1,171.10</b> | <b>1,171.10 CR</b> |
| <u>Ramsay Health Care Limited (RHC.AX)</u>             |   |       |       |                 |                    |
| 30/09/2022   | FROM First Samuel RHC Income<br>GRUNIC04 [System Matched Income Data] |       |       | 81.00           | 81.00 CR           |
|  |   |       |       | <b>81.00</b>    | <b>81.00 CR</b>    |
| <u>Reliance Worldwide Corporation Limited (RWC.AX)</u> |   |       |       |                 |                    |
| 10/10/2022   | FROM First Samuel RWC Inc<br>GRUNIC04                                 |       |       | 642.01          | 642.01 CR          |
| 12/04/2023   | FROM First Samuel RWC Inc<br>GRUNIC04                                 |       |       | 1,113.09        | 1,755.10 CR        |
|  |   |       |       | <b>1,755.10</b> | <b>1,755.10 CR</b> |
| <u>Seven Group Holdings Limited (SVW.AX)</u>           |   |       |       |                 |                    |
| 31/10/2022   | FROM First Samuel SVW Inc<br>GRUNIC04                                 |       |       | 442.98          | 442.98 CR          |

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|--|---|-------|----------|------------------|---------------------|
| 09/05/2023   | FROM First Samuel SVW Inc<br>GRUNIC04   |       |          | 517.27           | 960.25 CR           |
|  |   |       |          | <b>960.25</b>    | <b>960.25 CR</b>    |
| <u>360 Capital Group (TGP.AX)</u>                                    |   |       |          |                  |                     |
| 10/10/2022   | FROM First Samuel TGP Inc<br>GRUNIC04   |       |          | 891.28           | 891.28 CR           |
|  |   |       |          | <b>891.28</b>    | <b>891.28 CR</b>    |
| <u>TPG Telecom Limited. (TPG.AX)</u>                                 |   |       |          |                  |                     |
| 14/04/2023   | FROM First Samuel TPG Inc<br>GRUNIC04 [System Matched Income Data]              |       |          | 89.46            | 89.46 CR            |
|  |   |       |          | <b>89.46</b>     | <b>89.46 CR</b>     |
| <u>Ventia Services Group Limited (VNT.AX)</u>                        |   |       |          |                  |                     |
| 12/04/2023   | FROM First Samuel VNT Inc<br>GRUNIC04   |       |          | 973.73           | 973.73 CR           |
|  |   |       |          | <b>973.73</b>    | <b>973.73 CR</b>    |
| <u>Worley Limited (WOR.AX)</u>                                       |   |       |          |                  |                     |
| 29/09/2022   | FROM First Samuel WOR Income<br>GRUNIC04 [System Matched Income Data]           |       |          | 363.25           | 363.25 CR           |
| 31/03/2023   | FROM First Samuel WOR Inc<br>GRUNIC04   |       |          | 330.50           | 693.75 CR           |
|  |   |       |          | <b>693.75</b>    | <b>693.75 CR</b>    |
| <u>Woolworths Group Limited (WOW.AX)</u>                             |   |       |          |                  |                     |
| 28/09/2022   | FROM First Samuel WOW Inc<br>GRUNIC04 [System Matched Income Data]              |       |          | 569.75           | 569.75 CR           |
| 14/04/2023   | FROM First Samuel WOW Inc<br>GRUNIC04 [System Matched Income Data]              |       |          | 365.70           | 935.45 CR           |
|  |   |       |          | <b>935.45</b>    | <b>935.45 CR</b>    |
| <b>Contributions (24200)</b>   |   |       |          |                  |                     |
| <u>(Contributions) Gruen, Eva - Accumulation (GRUEVA00001A)</u>      |   |       |          |                  |                     |
| 09/05/2023   | FROM DYSCALL PTY LTD CONCESSNL<br>SUPER TO                                      |       |          | 27,500.00        | 27,500.00 CR        |
|  |   |       |          | <b>27,500.00</b> | <b>27,500.00 CR</b> |
| <u>(Contributions) Gruen, Nicholas - Accumulation (GRUNIC00001A)</u> |   |       |          |                  |                     |
| 08/05/2023   | PAYMENT FROM DYSCALL PTY LTD<br>Concessional super payment for NG               |       |          | 27,500.00        | 27,500.00 CR        |
|  |   |       |          | <b>27,500.00</b> | <b>27,500.00 CR</b> |
| <b>Changes in Market Values of Investments (24700)</b>               |   |       |          |                  |                     |
| <u>Changes in Market Values of Investments (24700)</u>               |   |       |          |                  |                     |
| 06/07/2022   | FROM First Samuel WOW SELL<br>grunic04 (WOW.AX)                                 |       | 238.37   |                  | 238.37 DR           |
| 06/07/2022   | FROM First Samuel JRV SELL<br>grunic04 (JRV.AX)                                 |       | 101.08   |                  | 339.45 DR           |
| 06/07/2022   | Unrealised Gain writeback as at 06/07/2022<br>(WOW.AX)                          |       |          | 23.85            | 315.60 DR           |
| 06/07/2022   | Unrealised Gain writeback as at 06/07/2022<br>(JRV.AX)                          |       |          | 78.10            | 237.50 DR           |
| 07/07/2022   | FROM First Samuel IPL SELL<br>grunic04 (IPL.AX)                                 |       |          | 427.99           | 190.49 CR           |
| 07/07/2022   | FROM First Samuel NAB SELL<br>grunic04 (NAB.AX)                                 |       |          | 2,251.10         | 2,441.59 CR         |
| 07/07/2022   | Cash Deposit - Sale: 888@3474.5057<br>Aristocrat Leisure Limited (ALL) (ALL.AX) |       |          | 1,352.60         | 3,794.19 CR         |
| 07/07/2022   | Unrealised Gain writeback as at   |       | 1,130.25 |                  | 2,663.94 CR         |

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|------------------|---|-------|----------|----------|--------------|
|                  | 07/07/2022 (ALL.AX)   |       |          |          |              |
| 07/07/2022       | Unrealised Gain writeback as at 07/07/2022 (IPL.AX)   |       | 675.87   |          | 1,988.07 CR  |
| 07/07/2022       | Unrealised Gain writeback as at 07/07/2022 (NAB.AX)   |       | 2,662.88 |          | 674.81 DR    |
| 08/07/2022       | Sale: 720@329.66 Incitec Pivot Limited (IPL) (IPL.AX)   |       |          | 470.42   | 204.39 DR    |
| 08/07/2022       | Sale: 332@1426.41 Worley Limited (WOR) (WOR.AX)   |       |          | 483.83   | 279.44 CR    |
| 08/07/2022       | Unrealised Gain writeback as at 08/07/2022 (WOR.AX)   |       | 1,134.43 |          | 854.99 DR    |
| 08/07/2022       | Unrealised Gain writeback as at 08/07/2022 (IPL.AX)   |       | 696.18   |          | 1,551.17 DR  |
| 15/07/2022       | FROM First Samuel CDD ROC GRUNIC04 [Return of Capital: \$0.24 per unit - Capital Gain occurred from excess of Return of Capital] (CDD.AX) |       |          | 559.44   | 991.73 DR    |
| 15/07/2022       | FROM First Samuel RHC SELL grunic04 (RHC.AX)  |       |          | 137.78   | 853.95 DR    |
| 15/07/2022       | Unrealised Gain writeback as at 15/07/2022 (RHC.AX)   |       | 539.47   |          | 1,393.42 DR  |
| 26/07/2022       | Cash Deposit - Sale: 223@2965.71 National Australia Bank Limited (NAB) (NAB.AX)   |       |          | 2,472.58 | 1,079.16 CR  |
| 26/07/2022       | Unrealised Gain writeback as at 26/07/2022 (NAB.AX)   |       | 2,207.51 |          | 1,128.35 DR  |
| 29/07/2022       | ale: 2977@30.2616 Cardno Limited (CDD) (CDD.AX)   |       | 69.10    |          | 1,197.45 DR  |
| 29/07/2022       | Unrealised Gain writeback as at 29/07/2022 (CDD.AX)   |       | 3,670.93 |          | 4,868.38 DR  |
| 02/09/2022       | Sale: 468@398.6638 Incitec Pivot Limited (IPL) (IPL.AX)   |       |          | 627.65   | 4,240.73 DR  |
| 02/09/2022       | Unrealised Gain writeback as at 02/09/2022 (IPL.AX)   |       | 452.52   |          | 4,693.25 DR  |
| 13/09/2022       | Sale: 1512@371.89 Incitec Pivot Limited (IPL) (IPL.AX)  |       |          | 1,984.01 | 2,709.24 DR  |
| 13/09/2022       | Unrealised Gain writeback as at 13/09/2022 (IPL.AX)   |       | 1,461.97 |          | 4,171.21 DR  |
| 16/09/2022       | Sale: 5105@25.602 Carbon Revolution Limited (CBR) (CBR.AX)  |       | 9,380.27 |          | 13,551.48 DR |
| 16/09/2022       | Unrealised Gain writeback as at 16/09/2022 (CBR.AX)   |       |          | 9,176.96 | 4,374.52 DR  |
| 19/09/2022       | Sale: 167@6235.59 Ramsay Health Care Limited (RHC) (RHC.AX)   |       | 335.45   |          | 4,709.97 DR  |
| 19/09/2022       | Unrealised Gain writeback as at 19/09/2022 (RHC.AX)   |       | 1,365.04 |          | 6,075.01 DR  |
| 04/10/2022       | Sale: 267@1401.21 IGO Limited (IGO) (IGO.AX)  |       |          | 860.04   | 5,214.97 DR  |
| 04/10/2022       | Sale: 623@440 Hastings Technology Metals Ltd (HAS) (HAS.AX)   |       | 413.84   |          | 5,628.81 DR  |
| 04/10/2022       | Unrealised Gain writeback as at 04/10/2022 (HAS.AX)   |       |          | 360.80   | 5,268.01 DR  |
| 04/10/2022       | Unrealised Gain writeback as at 04/10/2022 (IGO.AX)   |       | 386.76   |          | 5,654.77 DR  |
| 07/10/2022       | Sale: 398@2379.5604 Australia and New Zealand Banking Group Limited (ANZ) (ANZ.AX)  |       |          | 1,964.47 | 3,690.30 DR  |
| 07/10/2022       | Unrealised Gain writeback as at 07/10/2022 (ANZ.AX)   |       | 1,859.13 |          | 5,549.43 DR  |
| 31/10/2022       | Sale: 180@7718.24 Mineral Resources Limited (MIN) (MIN.AX)  |       |          | 5,811.45 | 262.02 CR    |
| 07/11/2022       | 251@1480 Worley Limited (WOR) (WOR.AX)  |       |          | 883.50   | 1,145.52 CR  |
| 07/11/2022       | Sale: 397@2591 Australia and New Zealand Banking Group Limited (ANZ) (ANZ.AX)   |       |          | 3,404.43 | 4,549.95 CR  |
| 07/11/2022       | Unrealised Gain writeback as at 07/11/2022 (ANZ.AX)   |       | 1,854.46 |          | 2,695.49 CR  |
| 07/11/2022       | Unrealised Gain writeback as at 07/11/2022 (WOR.AX)   |       | 857.66   |          | 1,837.83 CR  |

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|------------------|---|-------|-----------|-----------|--------------|
| 08/11/2022       | Sale: 3158@372.04 Incitec Pivot Limited (IPL) (IPL.AX)                          |       |           | 4,975.02  | 6,812.85 CR  |
| 08/11/2022       | Unrealised Gain writeback as at 08/11/2022 (IPL.AX)                             |       | 3,053.52  |           | 3,759.33 CR  |
| 15/11/2022       | Sale: 188@3154.77 Perpetual Limited (PPT) (PPT.AX)                              |       | 815.02    |           | 2,944.31 CR  |
| 15/11/2022       | Sale: 1207@783.25 Origin Energy Limited (ORG) (ORG.AX)                          |       |           | 2,258.81  | 5,203.12 CR  |
| 15/11/2022       | Unrealised Gain writeback as at 15/11/2022 (ORG.AX)                             |       | 998.53    |           | 4,204.59 CR  |
| 15/11/2022       | Unrealised Gain writeback as at 15/11/2022 (PPT.AX)                             |       |           | 192.69    | 4,397.28 CR  |
| 16/11/2022       | 875@756.67 Origin Energy Limited (ORG) (ORG.AX)                                 |       |           | 1,981.57  | 6,378.85 CR  |
| 16/11/2022       | Unrealised Gain writeback as at 16/11/2022 (ORG.AX)                             |       | 723.87    |           | 5,654.98 CR  |
| 22/11/2022       | Sale: 282@1594.05 IGO Limited (IGO) (IGO.AX)                                    |       |           | 1,450.36  | 7,105.34 CR  |
| 22/11/2022       | Unrealised Gain writeback as at 22/11/2022 (IGO.AX)                             |       | 408.48    |           | 6,696.86 CR  |
| 12/12/2022       | Sale: 1983@533.88 Sandfire Resources Limited (SFR) (SFR.AX)                     |       | 806.82    |           | 5,890.04 CR  |
| 12/12/2022       | Unrealised Gain writeback as at 12/12/2022 (SFR.AX)                             |       |           | 370.36    | 6,260.40 CR  |
| 23/12/2022       | Sale: 4089@32.9988 BWX Limited (BWX) (BWX.AX)                                   |       | 11,832.84 |           | 5,572.44 DR  |
| 23/12/2022       | Sale: 414@533.4603 Sandfire Resources Limited (SFR) (SFR.AX)                    |       | 34.36     |           | 5,606.80 DR  |
| 23/12/2022       | Unrealised Gain writeback as at 23/12/2022 (BWX.AX)                             |       |           | 10,575.63 | 4,968.83 CR  |
| 23/12/2022       | Unrealised Gain writeback as at 23/12/2022 (SFR.AX)                             |       |           | 77.32     | 5,046.15 CR  |
| 11/01/2023       | Sale: 1395@587.4 Sandfire Resources Limited (SFR) (SFR.AX)                      |       |           | 2,179.74  | 7,225.89 CR  |
| 11/01/2023       | Unrealised Gain writeback as at 11/01/2023 (SFR.AX)                             |       |           | 260.54    | 7,486.43 CR  |
| 16/01/2023       | Sale: 480@849.5004 Lynas Rare Earths Limited (LYC) (LYC.AX)                     |       |           | 3,343.70  | 10,830.13 CR |
| 16/01/2023       | Sale: 3123@150.2946 De Grey Mining Limited (DEG) (DEG.AX)                       |       |           | 932.15    | 11,762.28 CR |
| 16/01/2023       | Sale: 6106@94.7837 MMA Offshore Limited (MRM) (MRM.AX)                          |       |           | 3,936.52  | 15,698.80 CR |
| 16/01/2023       | Sale: 1994@605.75 Sandfire Resources Limited (SFR) (SFR.AX)                     |       |           | 3,577.84  | 19,276.64 CR |
| 16/01/2023       | Unrealised Gain writeback as at 16/01/2023 (DEG.AX)                             |       |           | 453.05    | 19,729.69 CR |
| 16/01/2023       | Unrealised Gain writeback as at 16/01/2023 (LYC.AX)                             |       | 3,469.95  |           | 16,259.74 CR |
| 16/01/2023       | Unrealised Gain writeback as at 16/01/2023 (MRM.AX)                             |       | 1,202.90  |           | 15,056.84 CR |
| 16/01/2023       | Unrealised Gain writeback as at 16/01/2023 (SFR.AX)                             |       |           | 372.41    | 15,429.25 CR |
| 24/01/2023       | Sale: 495@2322.16 Fisher & Paykel Healthcare Corporation Limited (FPH) (4DX.AX) |       |           | 434.95    | 15,864.20 CR |
| 24/01/2023       | Unrealised Gain writeback as at 24/01/2023 (4DX.AX)                             |       |           | 74.08     | 15,938.28 CR |
| 02/02/2023       | Sale: 89@2504.24 ANZ Group Holdings Limited (ANZ) (ANZ.AX)                      |       |           | 743.82    | 16,682.10 CR |
| 02/02/2023       | Unrealised Gain writeback as at 02/02/2023 (ANZ.AX)                             |       | 415.74    |           | 16,266.36 CR |
| 16/02/2023       | Sale: 108@2335.14 Fisher & Paykel Healthcare Corporation Limited (FPH) (FPH.AX) |       |           | 489.46    | 16,755.82 CR |
| 16/02/2023       | Sale: 280@3612.4 Woolworths Limited Ordinary (WOW) (WOW.AX)                     |       | 954.46    |           | 15,801.36 CR |
| 16/02/2023       | Unrealised Gain writeback as at 16/02/2023 (FPH.AX)                             |       |           | 57.57     | 15,858.93 CR |
| 16/02/2023       | Unrealised Gain writeback as at 16/02/2023 (WOW.AX)                             |       |           | 104.34    | 15,963.27 CR |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description   | Units | Debit     | Credit    | Balance \$   |
|------------------|---|-------|-----------|-----------|--------------|
| 21/02/2023       | Sale: 149@2378.8198 Fisher & Paykel Healthcare Corporation Limited (FPH) (FPH.AX) |       |           | 747.82    | 16,711.09 CR |
| 21/02/2023       | Unrealised Gain writeback as at 21/02/2023 (FPH.AX)                               |       |           | 79.42     | 16,790.51 CR |
| 23/02/2023       | Sale: 142@2381.5842 Fisher & Paykel Healthcare Corporation Limited (FPH) (FPH.AX) |       |           | 734.04    | 17,524.55 CR |
| 23/02/2023       | Unrealised Gain writeback as at 23/02/2023 (FPH.AX)                               |       |           | 75.69     | 17,600.24 CR |
| 27/02/2023       | Sale: 151@2358.4683 Fisher & Paykel Healthcare Corporation Limited (FPH) (FPH.AX) |       |           | 745.78    | 18,346.02 CR |
| 27/02/2023       | Unrealised Gain writeback as at 27/02/2023 (FPH.AX)                               |       |           | 80.49     | 18,426.51 CR |
| 28/02/2023       | Sale: 97@2382.4219 Fisher & Paykel Healthcare Corporation Limited (FPH) (4DX.AX)  |       |           | 2,167.16  | 20,593.67 CR |
| 28/02/2023       | Unrealised Gain writeback as at 28/02/2023 (4DX.AX)                               |       |           | 5.23      | 20,598.90 CR |
| 03/03/2023       | Sale: 94@2372.9265 Fisher & Paykel Healthcare Corporation Limited (FPH) (4DX.AX)  |       |           | 2,091.23  | 22,690.13 CR |
| 03/03/2023       | Sale: 121@8226.92 Mineral Resources Limited (MIN) (MIN.AX)                        |       |           | 4,520.06  | 27,210.19 CR |
| 03/03/2023       | Unrealised Gain writeback as at 03/03/2023 (4DX.AX)                               |       |           | 5.06      | 27,215.25 CR |
| 09/03/2023       | - Sale: 704@12.778 Intelligent Monitoring Group Limited (IMB) (IMB.AX)            |       | 14,585.30 |           | 12,629.95 CR |
| 09/03/2023       | Unrealised Gain writeback as at 09/03/2023 (IMB.AX)                               |       |           | 14,619.34 | 27,249.29 CR |
| 15/03/2023       | Sale: 3195@119.5978 MMA Offshore Limited (MRM) (4DX.AX)                           |       | 1,383.29  |           | 25,866.00 CR |
| 15/03/2023       | Unrealised Gain writeback as at 15/03/2023 (4DX.AX)                               |       |           | 172.14    | 26,038.14 CR |
| 24/03/2023       | Sale: 1922@157.3877 De Grey Mining Limited (DEG) (DEG.AX)                         |       |           | 781.43    | 26,819.57 CR |
| 24/03/2023       | Unrealised Gain writeback as at 24/03/2023 (DEG.AX)                               |       |           | 278.82    | 27,098.39 CR |
| 28/03/2023       | Sale: 106@2583.28 Newcrest Mining Limited (NCM) (NCM.AX)                          |       | 923.61    |           | 26,174.78 CR |
| 28/03/2023       | Sale: 5508@151.56 De Grey Mining Limited (DEG) (DEG.AX)                           |       |           | 2,277.76  | 28,452.54 CR |
| 28/03/2023       | Unrealised Gain writeback as at 28/03/2023 (DEG.AX)                               |       |           | 799.05    | 29,251.59 CR |
| 28/03/2023       | Unrealised Gain writeback as at 28/03/2023 (NCM.AX)                               |       |           | 369.90    | 29,621.49 CR |
| 29/03/2023       | Sale: 2247@152 De Grey Mining Limited (DEG) (DEG.AX)                              |       |           | 976.19    | 30,597.68 CR |
| 29/03/2023       | Unrealised Gain writeback as at 29/03/2023 (DEG.AX)                               |       |           | 325.97    | 30,923.65 CR |
| 31/03/2023       | 1961@452.01 United Malt Group Limited (UMG) (UMG.AX)                              |       |           | 379.10    | 31,302.75 CR |
| 31/03/2023       | Sale: 1295@823.5 Origin Energy Limited (ORG) (ORG.AX)                             |       |           | 4,320.85  | 35,623.60 CR |
| 31/03/2023       | Unrealised Gain writeback as at 31/03/2023 (ORG.AX)                               |       | 1,071.33  |           | 34,552.27 CR |
| 31/03/2023       | Unrealised Gain writeback as at 31/03/2023 (UMG.AX)                               |       |           | 1,233.72  | 35,785.99 CR |
| 03/04/2023       | Sale: 1985@460.34 United Malt Group Limited (UMG) (UMG.AX)                        |       |           | 689.91    | 36,475.90 CR |
| 03/04/2023       | Unrealised Gain writeback as at 03/04/2023 (UMG.AX)                               |       |           | 1,248.82  | 37,724.72 CR |
| 06/04/2023       | Sale: 1411@468.47 United Malt Group Limited (UMG) (UMG.AX)                        |       |           | 693.11    | 38,417.83 CR |
| 06/04/2023       | Sale: 8263@115.1076 MMA Offshore Limited (MRM) (MRM.AX)                           |       |           | 5,251.93  | 43,669.76 CR |
| 06/04/2023       | Unrealised Gain writeback as at 06/04/2023 (MRM.AX)                               |       | 1,627.83  |           | 42,041.93 CR |
| 06/04/2023       | Unrealised Gain writeback as at   |       |           | 887.70    | 42,929.63 CR |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description  | Units | Debit     | Credit    | Balance \$    |
|------------------|--|-------|-----------|-----------|---------------|
|                  | 06/04/2023 (UMG.AX)  |       |           |           |               |
| 04/05/2023       | Sale: 310@2453.53 ANZ Group Holdings Limited (ANZ) (ANZ.AX)                                  |       |           | 2,241.17  | 45,170.80 CR  |
| 04/05/2023       | Unrealised Gain writeback as at 04/05/2023 (ANZ.AX)  |       | 1,448.06  |           | 43,722.74 CR  |
| 23/05/2023       | Sale: 31085@133.4516 Pushpay Holdings Limited (PPH) (PPH.AX)                                 |       |           | 5,882.39  | 49,605.13 CR  |
| 23/05/2023       | Unrealised Gain writeback as at 23/05/2023 (PPH.AX)  |       |           | 1,956.84  | 51,561.97 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$0.095000 (System Price) - 704.000000 Units on hand (IMB.AX)     |       |           | 11.26     | 51,573.23 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$0.855000 (System Price) - 3,562.000000 Units on hand (4DX.AX)   |       |           | 943.93    | 52,517.16 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$8.370000 (System Price) - 5,460.000000 Units on hand (ORG.AX)   |       |           | 14,414.40 | 66,931.56 CR  |
| 31/05/2023       | Revaluation - 10/05/2023 @ \$1.320000 (System Price) - 13,319.000000 Units on hand (PPH.AX)  |       |           | 2,663.80  | 69,595.36 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$0.115000 (System Price) - 106,342.000000 Units on hand (AMI.AX) |       | 14,887.88 |           | 54,707.48 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$5.080000 (System Price) - 3,374.000000 Units on hand (NAN.AX)   |       |           | 5,803.28  | 60,510.76 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$22.500000 (System Price) - 873.000000 Units on hand (FPH.AX)    |       |           | 4,068.18  | 64,578.94 CR  |
| 31/05/2023       | Revaluation - 29/05/2023 @ \$1.989600 (Exit) - 126,777.520000 Units on hand (PLA0100AU)      |       |           | 28,613.68 | 93,192.62 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$0.010000 (System Price) - 100,984.000000 Units on hand (TTI.AX) |       | 504.92    |           | 92,687.70 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$16.340000 (System Price) - 1,785.000000 Units on hand (WOR.AX)  |       |           | 3,748.50  | 96,436.20 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$3.410000 (System Price) - 1,162.000000 Units on hand (AVH.AX)   |       |           | 2,347.24  | 98,783.44 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$21.040000 (System Price) - 371.000000 Units on hand (LOV.AX)    |       |           | 2,682.33  | 101,465.77 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$37.660000 (System Price) - 888.000000 Units on hand (ALL.AX)    |       |           | 2,912.64  | 104,378.41 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$24.910000 (System Price) - 1,060.000000 Units on hand (PPT.AX)  |       | 4,208.20  |           | 100,170.21 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$0.345000 (System Price) - 16,576.000000 Units on hand (INR.AX)  |       | 1,077.44  |           | 99,092.77 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$0.145000 (System Price) - 5,105.000000 Units on hand (CBR.AX)   |       | 765.75    |           | 98,327.02 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$5.840000 (System Price) - 5,724.000000 Units on hand (SFR.AX)   |       |           | 7,956.36  | 106,283.38 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$4.220000 (System Price) - 8,040.000000 Units on hand (RWC.AX)   |       |           | 1,447.20  | 107,730.58 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$1.715000 (System Price) - 8,365.000000 Units on hand (PTM.AX)   |       | 209.12    |           | 107,521.46 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$26.520000 (System Price) - 1,295.000000 Units on hand (NAB.AX)  |       | 1,126.65  |           | 106,394.81 CR |
| 31/05/2023       | Revaluation - 19/05/2023 @ \$1.050000  |       | 1,037.82  |           | 105,356.99 CR |



## Peach Superannuation Fund

# General Ledger

As at 30 June 2023

| Transaction Date | Description  | Units | Debit     | Credit    | Balance \$    |
|------------------|--|-------|-----------|-----------|---------------|
|                  | (System Price) - 14,826.000000 Units on hand (HT1.AX)  |       |           |           |               |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$0.740000 (System Price) - 11,141.000000 Units on hand (TGP.AX)  |       | 1,392.63  |           | 103,964.36 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$0.425000 (System Price) - 2,977.000000 Units on hand (CDD.AX)   |       | 3,527.74  |           | 100,436.62 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$0.205000 (System Price) - 143,320.000000 Units on hand (EPY.AX) |       | 40,846.20 |           | 59,590.42 CR  |
| 31/05/2023       | Revaluation - 19/04/2023 @ \$0.325000 (System Price) - 20,737.000000 Units on hand (WOA.AX)  |       | 4,665.82  |           | 54,924.60 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$1.310000 (System Price) - 19,770.000000 Units on hand (DEG.AX)  |       |           | 9,983.85  | 64,908.45 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$23.440000 (System Price) - 1,667.000000 Units on hand (SVW.AX)  |       |           | 11,385.61 | 76,294.06 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$0.665000 (System Price) - 36,765.000000 Units on hand (EHL.AX)  |       |           | 551.48    | 76,845.54 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$4.190000 (System Price) - 12,082.000000 Units on hand (UMG.AX)  |       |           | 11,115.44 | 87,960.98 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$0.250000 (System Price) - 123,263.000000 Units on hand (PGC.AX) |       | 3,697.89  |           | 84,263.09 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$14.580000 (System Price) - 3,214.000000 Units on hand (IGO.AX)  |       |           | 14,912.96 | 99,176.05 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$0.875000 (System Price) - 1,517.000000 Units on hand (EOS.AX)   |       | 250.30    |           | 98,925.75 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$23.410000 (System Price) - 1,581.000000 Units on hand (ANZ.AX)  |       |           | 2,181.78  | 101,107.53 CR |
| 31/05/2023       | Revaluation - 26/05/2023 @ \$0.013000 (System Price) - 1,720.000000 Units on hand (NOUO.AX)  |       | 22.36     |           | 101,085.17 CR |
| 31/05/2023       | Revaluation - 23/03/2023 @ \$0.200000 (System Price) - 3,717.000000 Units on hand (BWV.AX)   |       | 1,635.48  |           | 99,449.69 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$2.620000 (System Price) - 13,531.000000 Units on hand (CGC.AX)  |       | 3,247.44  |           | 96,202.25 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$7.620000 (System Price) - 1,720.000000 Units on hand (LYC.AX)   |       | 1,909.20  |           | 94,293.05 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$0.022000 (System Price) - 323,955.000000 Units on hand (TZL.AX) |       | 30,127.82 |           | 64,165.23 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$3.020000 (System Price) - 6,557.000000 Units on hand (IPL.AX)   |       | 1,901.53  |           | 62,263.70 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$1.135000 (System Price) - 1,500.000000 Units on hand (DSK.AX)   |       | 802.50    |           | 61,461.20 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$0.093000 (System Price) - 5,687.000000 Units on hand (JRV.AX)   |       | 2,485.22  |           | 58,975.98 CR  |
| 31/05/2023       | Revaluation - 24/05/2023 @ \$1.533900 (Exit) - 153,675.127000 Units on hand (MAN002AU)       |       | 6,454.35  |           | 52,521.63 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$38.260000 (System Price) - 1,139.000000 Units on hand (WOW.AX)  |       |           | 3,029.74  | 55,551.37 CR  |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$2.050000 (System Price) - 3,098.000000 Units on hand (HAS.AX)   |       | 5,917.18  |           | 49,634.19 CR  |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description   | Units | Debit    | Credit    | Balance \$   |
|------------------|---|-------|----------|-----------|--------------|
| 31/05/2023       | Revaluation - 30/05/2023 @ \$1.190000 (System Price) - 8,433.000000 Units on hand (DUG.AX)    |       |          | 6,071.76  | 55,705.95 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$58.360000 (System Price) - 233.000000 Units on hand (RHC.AX)     |       | 3,467.04 |           | 52,238.91 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$42,661.903000 (System Price) - 1.000215 Units on hand (BTC.COIN) |       |          | 15,331.51 | 67,570.42 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$2.960000 (System Price) - 6,314.000000 Units on hand (ING.AX)    |       |          | 2,399.32  | 69,969.74 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$1.095000 (System Price) - 28,848.000000 Units on hand (MRM.AX)   |       |          | 15,433.68 | 85,403.42 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$25.690000 (System Price) - 1,120.000000 Units on hand (NCM.AX)   |       |          | 5,376.00  | 90,779.42 CR |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$0.015000 (System Price) - 359,121.000000 Units on hand (ELE.AX)  |       | 7,541.54 |           | 83,237.88 CR |
| 06/06/2023       | Sale: 154@2343.0885 Seven Group Holdings Limited (SVW) (SVW.AX)                               |       | 74.86    |           | 83,163.02 CR |
| 06/06/2023       | Unrealised Gain writeback as at 06/06/2023 (SVW.AX)   |       | 385.08   |           | 82,777.94 CR |
| 08/06/2023       | Sale: 227@2410.1169 Seven Group Holdings Limited (SVW) (SVW.AX)                               |       |          | 490.84    | 83,268.78 CR |
| 08/06/2023       | Unrealised Gain writeback as at 08/06/2023 (SVW.AX)   |       | 567.62   |           | 82,701.16 CR |
| 13/06/2023       | Sale: 226@2410.77 Seven Group Holdings Limited (SVW) (SVW.AX)                                 |       |          | 577.31    | 83,278.47 CR |
| 13/06/2023       | Sale: 2729@425.03 Reliance Worldwide Corporation Limited (RWC) (RWC.AX)                       |       | 2,278.25 |           | 81,000.22 CR |
| 13/06/2023       | Unrealised Gain writeback as at 13/06/2023 (RWC.AX)   |       | 302.90   |           | 80,697.32 CR |
| 13/06/2023       | Unrealised Gain writeback as at 13/06/2023 (SVW.AX)   |       | 565.12   |           | 80,132.20 CR |
| 16/06/2023       | Sale: 647@404.0078 Reliance Worldwide Corporation Limited (RWC) (RWC.AX)                      |       | 97.20    |           | 80,035.00 CR |
| 16/06/2023       | Unrealised Gain writeback as at 16/06/2023 (RWC.AX)   |       | 71.81    |           | 79,963.19 CR |
| 19/06/2023       | Sale: 7@17781.84 Macquarie Group Limited (MQG) (MQG.AX)                                       |       | 0.20     |           | 79,962.99 CR |
| 26/06/2023       | Sale: 994@521.68 TPG Telecom Limited (TPG) (4DX.AX)   |       | 7,137.15 |           | 72,825.84 CR |
| 26/06/2023       | Unrealised Gain writeback as at 26/06/2023 (4DX.AX)   |       |          | 32.98     | 72,858.82 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$0.160000 (System Price) - 704.000000 Units on hand (IMB.AX)      |       |          | 45.76     | 72,904.58 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$0.705000 (System Price) - 3,562.000000 Units on hand (4DX.AX)    |       | 534.30   |           | 72,370.28 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$8.410000 (System Price) - 5,460.000000 Units on hand (ORG.AX)    |       |          | 218.40    | 72,588.68 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$0.093000 (System Price) - 106,342.000000 Units on hand (AMI.AX)  |       | 2,339.52 |           | 70,249.16 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$4.730000 (System Price) - 3,374.000000 Units on hand (NAN.AX)    |       | 1,180.90 |           | 69,068.26 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$22.440000 (System Price) - 873.000000 Units on hand (FPH.AX)     |       | 52.38    |           | 69,015.88 CR |
| 30/06/2023       | Revaluation - 28/06/2023 @ \$2.011900 (Exit) - 126,777.520000 Units on hand (PLA0100AU)       |       |          | 2,827.14  | 71,843.02 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$0.011000 (System Price) - 100,984.000000 Units                   |       |          | 100.98    | 71,944.00 CR |

## Peach Superannuation Fund

# General Ledger

As at 30 June 2023

| Transaction Date | Description  | Units | Debit    | Credit   | Balance \$   |
|------------------|--|-------|----------|----------|--------------|
|                  | on hand (TTI.AX)   |       |          |          |              |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$15.630000<br>(System Price) - 1,785.000000 Units on hand<br>(WOR.AX)  |       | 1,267.35 |          | 70,676.65 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$5.070000<br>(System Price) - 1,162.000000 Units on hand<br>(AVH.AX)   |       |          | 1,928.92 | 72,605.57 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$19.660000<br>(System Price) - 371.000000 Units on hand<br>(LOV.AX)    |       | 511.98   |          | 72,093.59 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$38.710000<br>(System Price) - 888.000000 Units on hand<br>(ALL.AX)    |       |          | 932.40   | 73,025.99 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$25.980000<br>(System Price) - 1,060.000000 Units on hand<br>(PPT.AX)  |       |          | 1,134.20 | 74,160.19 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$0.330000<br>(System Price) - 16,576.000000 Units on hand<br>(INR.AX)  |       | 248.64   |          | 73,911.55 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$0.120000<br>(System Price) - 5,105.000000 Units on hand<br>(CBR.AX)   |       | 127.63   |          | 73,783.92 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$5.930000<br>(System Price) - 5,724.000000 Units on hand<br>(SFR.AX)   |       |          | 515.16   | 74,299.08 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$4.090000<br>(System Price) - 8,040.000000 Units on hand<br>(RWC.AX)   |       | 1,045.20 |          | 73,253.88 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$1.750000<br>(System Price) - 8,365.000000 Units on hand<br>(PTM.AX)   |       |          | 292.77   | 73,546.65 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$26.350000<br>(System Price) - 1,295.000000 Units on hand<br>(NAB.AX)  |       | 220.15   |          | 73,326.50 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$0.670000<br>(System Price) - 11,141.000000 Units on hand<br>(TGP.AX)  |       | 779.87   |          | 72,546.63 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$0.400000<br>(System Price) - 2,977.000000 Units on hand<br>(CDD.AX)   |       | 74.43    |          | 72,472.20 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$0.180000<br>(System Price) - 143,320.000000 Units on hand<br>(EPY.AX) |       | 3,583.00 |          | 68,889.20 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$1.320000<br>(System Price) - 19,770.000000 Units on hand<br>(DEG.AX)  |       |          | 197.70   | 69,086.90 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$24.710000<br>(System Price) - 1,667.000000 Units on hand<br>(SVW.AX)  |       |          | 2,117.09 | 71,203.99 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$0.660000<br>(System Price) - 36,765.000000 Units on hand<br>(EHL.AX)  |       | 183.83   |          | 71,020.16 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$4.420000<br>(System Price) - 12,082.000000 Units on hand<br>(UMG.AX)  |       |          | 2,778.86 | 73,799.02 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$0.230000<br>(System Price) - 123,263.000000 Units on hand<br>(PGC.AX) |       | 2,465.26 |          | 71,333.76 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$15.020000<br>(System Price) - 3,214.000000 Units on hand<br>(IGO.AX)  |       |          | 1,414.16 | 72,747.92 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$0.730000<br>(System Price) - 1,517.000000 Units on hand<br>(EOS.AX)   |       | 219.97   |          | 72,527.95 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$23.710000<br>(System Price) - 1,581.000000 Units on hand<br>(ANZ.AX)  |       |          | 474.30   | 73,002.25 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$0.014000<br>(System Price) - 1,720.000000 Units on hand<br>(NOUO.AX)  |       |          | 1.72     | 73,003.97 CR |

## Peach Superannuation Fund

# General Ledger

As at 30 June 2023

| Transaction Date | Description   | Units | Debit     | Credit    | Balance \$   |
|------------------|---|-------|-----------|-----------|--------------|
| 30/06/2023       | Revaluation - 29/06/2023 @ \$2.710000<br>(System Price) - 13,531.000000 Units on hand<br>(CGC.AX)               |       |           | 1,217.79  | 74,221.76 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$6.820000<br>(System Price) - 1,720.000000 Units on hand<br>(LYC.AX)                |       | 1,376.00  |           | 72,845.76 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$0.025500<br>(System Price) - 323,955.000000 Units on hand<br>(TZL.AX)              |       |           | 1,133.84  | 73,979.60 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$2.760000<br>(System Price) - 6,557.000000 Units on hand<br>(IPL.AX)                |       | 1,704.82  |           | 72,274.78 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$1.065000<br>(System Price) - 1,500.000000 Units on hand<br>(DSK.AX)                |       | 105.00    |           | 72,169.78 CR |
| 30/06/2023       | Revaluation - 27/06/2023 @ \$0.066000<br>(System Price) - 5,687.000000 Units on hand<br>(JRV.AX)                |       | 153.55    |           | 72,016.23 CR |
| 30/06/2023       | Revaluation - 26/06/2023 @ \$1.555500 (Exit)<br>- 153,675.127000 Units on hand<br>(MAN0002AU)                   |       |           | 3,319.38  | 75,335.61 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$39.860000<br>(System Price) - 1,139.000000 Units on hand<br>(WOW.AX)               |       |           | 1,822.40  | 77,158.01 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$1.390000<br>(System Price) - 3,098.000000 Units on hand<br>(HAS.AX)                |       | 2,044.68  |           | 75,113.33 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$1.160000<br>(System Price) - 8,433.000000 Units on hand<br>(DUG.AX)                |       | 252.99    |           | 74,860.34 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$56.300000<br>(System Price) - 233.000000 Units on hand<br>(RHC.AX)                 |       | 479.98    |           | 74,380.36 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$46,198.571200<br>(System Price) - 1.000215 Units on hand<br>(BTC.COIN)             |       |           | 3,537.42  | 77,917.78 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$2.670000<br>(System Price) - 6,314.000000 Units on hand<br>(ING.AX)                |       | 1,831.06  |           | 76,086.72 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$1.140000<br>(System Price) - 28,848.000000 Units on hand<br>(MRM.AX)               |       |           | 1,298.16  | 77,384.88 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$26.350000<br>(System Price) - 1,120.000000 Units on hand<br>(NCM.AX)               |       |           | 739.20    | 78,124.08 CR |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$0.009000<br>(System Price) - 359,121.000000 Units on hand<br>(ELE.AX)              |       | 2,154.73  |           | 75,969.35 CR |
| 30/06/2023       | Sale: 359121@0.9 Elmore Ltd (ELE)<br>(ELE.AX)   |       | 41,244.25 |           | 34,725.10 CR |
| 30/06/2023       | Unrealised Gain writeback as at 30/06/2023<br>(ELE.AX)  |       |           | 41,233.58 | 75,958.68 CR |
| 30/06/2023       | Revaluation - 30/06/2022 @ \$0.500000<br>(Custom Firm (Exit)) - 83,532.000000 Units on hand<br>(MRRENTAL16.UNL) |       |           | 1,949.89  | 77,908.57 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$2.720000<br>(System) - 19,045.000000 Units on hand<br>(CGC.AX)                     |       |           | 1,241.38  | 79,149.95 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.765000<br>(System) - 1,517.000000 Units on hand<br>(EOS.AX)                      |       |           | 53.10     | 79,203.05 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$5.900000<br>(System) - 7,577.000000 Units on hand<br>(SFR.AX)                      |       |           | 3,165.02  | 82,368.07 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$4.100000<br>(System) - 13,767.000000 Units on hand<br>(RWC.AX)                     |       |           | 7,843.15  | 90,211.22 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.000000<br>(Custom Fund) - 0.000000 Units on hand<br>(BWX.AX)                     |       |           | 1,635.48  | 91,846.70 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$8.410000   |       | 4,707.78  |           | 87,138.92 CR |

Peach Superannuation Fund

# General Ledger

As at 30 June 2023

| Transaction Date | Description   | Units | Debit     | Credit   | Balance \$   |
|------------------|---|-------|-----------|----------|--------------|
|                  | (System) - 3,219.000000 Units on hand (ORG.AX)  |       |           |          |              |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.026000 (System) - 363,567.000000 Units on hand (TZL.AX)              |       | 392.59    |          | 86,746.33 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$1.837000 (System (Ex-Dist)) - 136,732.910000 Units on hand (PLA0100AU) |       | 22,201.25 |          | 64,545.08 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (ALL.AX)               |       | 3,845.04  |          | 60,700.04 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$19.300000 (System) - 371.000000 Units on hand (LOV.AX)                 |       | 133.56    |          | 60,566.48 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$2.620000 (System) - 3,192.000000 Units on hand (OBL.AX)                |       | 3,466.37  |          | 57,100.11 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$15.200000 (System) - 3,219.000000 Units on hand (IGO.AX)               |       | 710.87    |          | 56,389.24 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.190000 (System) - 143,320.000000 Units on hand (EPY.AX)              |       |           | 1,433.20 | 57,822.44 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (CBR.AX)               |       |           | 893.38   | 58,715.82 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$4.740000 (System) - 3,795.000000 Units on hand (NAN.AX)                |       | 35.56     |          | 58,680.26 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$1.165000 (System) - 10,688.000000 Units on hand (DUG.AX)               |       |           | 1,719.02 | 60,399.28 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$15.790000 (System) - 1,609.000000 Units on hand (WOR.AX)               |       |           | 868.86   | 61,268.14 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$1.890000 (System) - 11,396.000000 Units on hand (IMD.AX)               |       |           | 157.11   | 61,425.25 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$5.190000 (System) - 1,162.000000 Units on hand (AVH.AX)                |       |           | 139.44   | 61,564.69 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$10.810000 (System) - 2,970.000000 Units on hand (AGL.AX)               |       |           | 5,588.66 | 67,153.35 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$25.880000 (System) - 872.000000 Units on hand (PPT.AX)                 |       |           | 1,562.29 | 68,715.64 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$1.025000 (System) - 1,500.000000 Units on hand (DSK.AX)                |       | 60.00     |          | 68,655.64 CR |
| 30/06/2023       | Revaluation - 19/04/2023 @ \$0.325000 (System) - 70,193.000000 Units on hand (WOA.AX)               |       | 3,730.82  |          | 64,924.82 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$39.730000 (System) - 795.000000 Units on hand (WOW.AX)                 |       | 385.10    |          | 64,539.72 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$45,154.992000 (System) - 1.000215 Units on hand (BTC.COIN)             |       | 1,043.80  |          | 63,495.92 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.770000 (System) - 6,631.000000 Units on hand (CYL.AX)                |       | 1,525.13  |          | 61,970.79 CR |
| 30/06/2023       | Revaluation - 19/05/2023 @ \$1.050000 (System) - 18,002.000000 Units on hand (HT1.AX)               |       | 138.47    |          | 61,832.32 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.235000 (System) - 123,263.000000 Units on hand (PGC.AX)              |       |           | 616.32   | 62,448.64 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$5.700000 (System) - 1,432.000000 Units on hand (IAG.AX)                |       |           | 1,129.63 | 63,578.27 CR |

## Peach Superannuation Fund

# General Ledger

As at 30 June 2023

| Transaction Date | Description   | Units | Debit    | Credit    | Balance \$    |
|------------------|---|-------|----------|-----------|---------------|
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (CDD.AX)                   |       |          | 3,602.19  | 67,180.46 CR  |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.180000 (System) - 38,500.000000 Units on hand (IPD.AX)                   |       |          | 749.67    | 67,930.13 CR  |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$22.540000 (System) - 686.000000 Units on hand (FPH.AX)                     |       | 782.37   |           | 67,147.76 CR  |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$1.740000 (System) - 8,365.000000 Units on hand (PTM.AX)                    |       | 83.65    |           | 67,064.11 CR  |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$4.870000 (System) - 994.000000 Units on hand (TPG.AX)                      |       | 39.91    |           | 67,024.20 CR  |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$4.400000 (System) - 8,643.000000 Units on hand (UMG.AX)                    |       | 2,340.61 |           | 64,683.59 CR  |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$4.330000 (System) - 10,790.000000 Units on hand (ISO.AX)                   |       | 1,539.71 |           | 63,143.88 CR  |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$1.345000 (System) - 28,801.000000 Units on hand (DEG.AX)                   |       |          | 949.67    | 64,093.55 CR  |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$26.420000 (System) - 1,487.000000 Units on hand (NCM.AX)                   |       |          | 4,342.17  | 68,435.72 CR  |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$1.340000 (System) - 9,157.000000 Units on hand (HAS.AX)                    |       | 9,394.14 |           | 59,041.58 CR  |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.650000 (System) - 14,833.000000 Units on hand (TGP.AX)                   |       | 741.82   |           | 58,299.76 CR  |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.036000 (System) - 155,312.000000 Units on hand (NWC.AX)                  |       |          | 621.25    | 58,921.01 CR  |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$71.430000 (System) - 344.000000 Units on hand (MIN.AX)                     |       |          | 7,443.72  | 66,364.73 CR  |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (IPL.AX)                   |       |          | 3,606.34  | 69,971.07 CR  |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$1.150000 (System) - 14,479.000000 Units on hand (MRM.AX)                   |       | 7,345.23 |           | 62,625.84 CR  |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$177.620000 (System) - 241.000000 Units on hand (MQG.AX)                    |       |          | 1,518.21  | 64,144.05 CR  |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (PPH.AX)                   |       | 2,663.81 |           | 61,480.24 CR  |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (IMB.AX)                   |       | 57.02    |           | 61,423.22 CR  |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$23.710000 (System) - 497.000000 Units on hand (ANZ.AX)                     |       | 1,063.17 |           | 60,360.05 CR  |
| 30/06/2023       | Revaluation - 31/05/2023 @ \$0.780000 (Custom Firm (Exit)) - 224,719.000000 Units on hand (LendableINC) |       |          | 42,266.72 | 102,626.77 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (JRV.AX)                   |       |          | 2,638.77  | 105,265.54 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (RHC.AX)                   |       |          | 3,947.02  | 109,212.56 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$26.370000 (System) - 803.000000 Units on hand (NAB.AX)                     |       |          | 1,261.33  | 110,473.89 CR |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.011000 (System) - 195,582.000000 Units on                                |       | 425.69   |           | 110,048.20 CR |

## Peach Superannuation Fund

# General Ledger

As at 30 June 2023

| Transaction Date | Description   | Units | Debit             | Credit            | Balance \$           |
|------------------|---|-------|-------------------|-------------------|----------------------|
|                  | hand (TTI.AX)   |       |                   |                   |                      |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.670000 (System) - 50,201.000000 Units on hand (4DX.AX)               |       |                   | 22,757.76         | 132,805.96 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$1.573800 (System (Ex-Dist)) - 155,262.309000 Units on hand (MAN0002AU) |       |                   | 2,808.92          | 135,614.88 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$6.850000 (System) - 1,240.000000 Units on hand (LYC.AX)                |       |                   | 954.00            | 136,568.88 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$3.030000 (System) - 18,034.000000 Units on hand (VNT.AX)               |       |                   | 9,671.25          | 146,240.13 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$24.650000 (System) - 1,829.000000 Units on hand (SVW.AX)               |       |                   | 4,172.44          | 150,412.57 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.093000 (System) - 234,518.000000 Units on hand (AMI.AX)              |       | 1,767.16          |                   | 148,645.41 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.340000 (System) - 70,554.000000 Units on hand (INR.AX)               |       | 9,758.35          |                   | 138,887.06 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$0.650000 (System) - 36,765.000000 Units on hand (EHL.AX)               |       | 367.65            |                   | 138,519.41 CR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$2.620000 (System) - 9,963.000000 Units on hand (ING.AX)                |       | 66.56             |                   | 138,452.85 CR        |
|                  |   |       | <b>379,433.95</b> | <b>517,886.80</b> | <b>138,452.85 CR</b> |

### Interest Received (25000)

#### ANZ V2 Cash (ANZv2)

|            |                 |  |  |                 |                    |
|------------|-----------------|--|--|-----------------|--------------------|
| 01/07/2022 | INT.ADDED       |  |  | 49.63           | 49.63 CR           |
| 16/09/2022 | BONUS INT ADDED |  |  | 144.71          | 194.34 CR          |
| 01/10/2022 | INT.ADDED       |  |  | 461.29          | 655.63 CR          |
| 16/12/2022 | BONUS INT ADDED |  |  | 48.47           | 704.10 CR          |
| 01/01/2023 | INT.ADDED       |  |  | 259.63          | 963.73 CR          |
| 16/03/2023 | BONUS INT ADDED |  |  | 53.29           | 1,017.02 CR        |
| 01/04/2023 | INT.ADDED       |  |  | 412.41          | 1,429.43 CR        |
| 16/06/2023 | BONUS INT ADDED |  |  | 67.43           | 1,496.86 CR        |
|            |                 |  |  | <b>1,496.86</b> | <b>1,496.86 CR</b> |

### Administration Costs (30200)

#### Administration Costs (30200)

|            |   |  |        |  |             |
|------------|---|--|--------|--|-------------|
| 14/07/2022 | Administration Service Fees June 2022     |  | 305.88 |  | 305.88 DR   |
| 16/08/2022 | TO First Samuel Jul 22 Admin Fee grunic04 |  | 220.24 |  | 526.12 DR   |
| 26/09/2022 | TO First Samuel Aug 22 Admin Fee grunic04 |  | 186.69 |  | 712.81 DR   |
| 19/10/2022 | TO First Samuel Sep 22 Admin Fee grunic04 |  | 147.74 |  | 860.55 DR   |
| 24/11/2022 | TO First Samuel Oct 22 Admin Fee grunic04 |  | 258.78 |  | 1,119.33 DR |
| 21/12/2022 | TO First Samuel Nov 22 Admin Fee grunic04 |  | 197.29 |  | 1,316.62 DR |
| 20/01/2023 | TO First Samuel Dec 22 Admin Fee grunic04 |  | 197.14 |  | 1,513.76 DR |
| 23/02/2023 | TO First Samuel Jan 23 Admin Fee grunic04 |  | 85.59  |  | 1,599.35 DR |
| 21/03/2023 | TO First Samuel Feb 23 Admin Fee grunic04 |  | 211.18 |  | 1,810.53 DR |
| 20/04/2023 | TO First Samuel Mar 23 Admin Fee grunic04 |  | 206.53 |  | 2,017.06 DR |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description              | Units            | Debit           | Credit | Balance \$         |
|------------------|--------------------------|------------------|-----------------|--------|--------------------|
| 18/05/2023       | TO First Samuel grunic04 | Apr 23 Admin Fee | 143.75          |        | 2,160.81 DR        |
| 22/06/2023       | TO First Samuel grunic04 | May 23 Admin Fee | 231.44          |        | 2,392.25 DR        |
|                  |                          |                  | <b>2,392.25</b> |        | <b>2,392.25 DR</b> |

### Advisor Fees (30900)

#### Advisor Fees (30900)

|            |                          |                         |                  |  |                     |
|------------|--------------------------|-------------------------|------------------|--|---------------------|
| 05/08/2022 | TO First Samuel grunic04 | Jul 22 SA Fees          | 137.50           |  | 137.50 DR           |
| 05/08/2022 | TO First Samuel grunic04 | Jul 22 IM Fees          | 1,451.67         |  | 1,589.17 DR         |
| 09/09/2022 | TO First Samuel grunic04 | Aug 22 SA Fees          | 154.16           |  | 1,743.33 DR         |
| 09/09/2022 | TO First Samuel grunic04 | Aug 22 IM Fees          | 1,523.68         |  | 3,267.01 DR         |
| 07/10/2022 | TO First Samuel grunic04 | Sept 22 SA Fees         | 145.83           |  | 3,412.84 DR         |
| 07/10/2022 | TO First Samuel grunic04 | Sept 22 IM Fees         | 1,473.78         |  | 4,886.62 DR         |
| 07/11/2022 | TO First Samuel grunic04 | Oct 22 SA Fees          | 145.83           |  | 5,032.45 DR         |
| 07/11/2022 | TO First Samuel grunic04 | Oct 22 IM Fees          | 1,450.66         |  | 6,483.11 DR         |
| 07/12/2022 | TO First Samuel grunic04 | Nov 22 SA Fees          | 145.83           |  | 6,628.94 DR         |
| 07/12/2022 | TO First Samuel grunic04 | Nov 22 IM Fees          | 1,506.79         |  | 8,135.73 DR         |
| 10/01/2023 | TO First Samuel grunic04 | Dec 22 SA Fees          | 145.83           |  | 8,281.56 DR         |
| 10/01/2023 | TO First Samuel grunic04 | Dec 22 IM Fees          | 1,500.96         |  | 9,782.52 DR         |
| 06/02/2023 | TO First Samuel grunic04 | Jan 23 SA Fees          | 145.83           |  | 9,928.35 DR         |
| 06/02/2023 | TO First Samuel grunic04 | Jan 23 IM Fees          | 1,534.18         |  | 11,462.53 DR        |
| 03/03/2023 | TO First Samuel grunic04 | Feb 23 SA Fees          | 145.83           |  | 11,608.36 DR        |
| 03/03/2023 | TO First Samuel grunic04 | Feb 23 IM Fees          | 1,561.09         |  | 13,169.45 DR        |
| 06/04/2023 | TO First Samuel grunic04 | Mar 23 SA Fees          | 145.83           |  | 13,315.28 DR        |
| 06/04/2023 | TO First Samuel grunic04 | Mar 23 IM Fees          | 1,508.50         |  | 14,823.78 DR        |
| 05/05/2023 | TO First Samuel grunic04 | Apr 23 SA Fees          | 145.83           |  | 14,969.61 DR        |
| 05/05/2023 | TO First Samuel grunic04 | Apr 23 IM Fees          | 1,595.95         |  | 16,565.56 DR        |
| 06/06/2023 | TO First Samuel grunic04 | May 23 SA Fees          | 145.83           |  | 16,711.39 DR        |
| 06/06/2023 | TO First Samuel grunic04 | May 23 IM Fees          | 1,644.37         |  | 18,355.76 DR        |
| 30/06/2023 |                          | Jun 2023 Management Fee | 1,772.26         |  | 20,128.02 DR        |
|            |                          |                         | <b>20,128.02</b> |  | <b>20,128.02 DR</b> |

### Bank Charges (31500)

#### Bank Charges (31500)

|            |                            |                |             |             |                |
|------------|----------------------------|----------------|-------------|-------------|----------------|
| 21/10/2022 | FROM First Samuel grunic04 | CGC Adjustment |             | 0.02        | 0.02 CR        |
| 24/10/2022 | TO First Samuel grunic04   | CGC Adjustment | 0.04        |             | 0.02 DR        |
| 30/06/2023 |                            | Rounding       |             | 0.01        | 0.01 DR        |
|            |                            |                | <b>0.04</b> | <b>0.03</b> | <b>0.01 DR</b> |

### Income Tax Expense (48500)

#### Income Tax Expense (48500)



# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description  | Units | Debit            | Credit           | Balance \$          |
|------------------|--|-------|------------------|------------------|---------------------|
| 30/06/2023       | Create Entries - Franking Credits Adjustment - 30/06/2023                    |       |                  | 10,253.93        | 10,253.93 CR        |
| 30/06/2023       | Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2023 |       |                  | 67.14            | 10,321.07 CR        |
| 30/06/2023       | Create Entries - PDIT Entry - 30/06/2023                                     |       | 14,910.81        |                  | 4,589.74 DR         |
| 30/06/2023       | Create Entries - Income Tax Expense - 30/06/2023                             |       | 12,747.15        |                  | 17,336.89 DR        |
|                  |  |       | <b>27,657.96</b> | <b>10,321.07</b> | <b>17,336.89 DR</b> |

### Profit/Loss Allocation Account (49000)

#### Profit/Loss Allocation Account (49000)

|            |   |  |                   |                  |                      |
|------------|---|--|-------------------|------------------|----------------------|
| 08/05/2023 | System Member Journals                                      |  | 23,375.00         |                  | 23,375.00 DR         |
| 09/05/2023 | System Member Journals                                      |  | 23,375.00         |                  | 46,750.00 DR         |
| 31/05/2023 | Profit/Loss Allocation - 31/05/2023                         |  | 10,517.18         |                  | 57,267.18 DR         |
| 31/05/2023 | Profit/Loss Allocation - 31/05/2023                         |  | 14,387.34         |                  | 71,654.52 DR         |
| 30/06/2023 | Profit/Loss Allocation - 30/06/2023                         |  | 1,313.58          |                  | 72,968.10 DR         |
| 30/06/2023 | Profit/Loss Allocation - 30/06/2023                         |  | 1,796.95          |                  | 74,765.05 DR         |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023        |  | 64,587.31         |                  | 139,352.36 DR        |
| 30/06/2023 | Create Entries - Profit/Loss Allocation - 30/06/2023        |  | 88,268.80         |                  | 227,621.16 DR        |
| 30/06/2023 | Create Entries - Income Tax Expense Allocation - 30/06/2023 |  |                   | 8,199.86         | 219,421.30 DR        |
| 30/06/2023 | Create Entries - Income Tax Expense Allocation - 30/06/2023 |  |                   | 11,208.10        | 208,213.20 DR        |
|            |   |  | <b>227,621.16</b> | <b>19,407.96</b> | <b>208,213.20 DR</b> |

### Opening Balance (50010)

#### (Opening Balance) Gruen, Eva - Accumulation (GRUEVA00001A)

|            |                      |  |  |                  |                        |
|------------|----------------------|--|--|------------------|------------------------|
| 01/07/2022 | Opening Balance      |  |  |                  | 1,217,727.14 CR        |
| 01/07/2022 | Close Period Journal |  |  | 60,001.26        | 1,277,728.40 CR        |
|            |                      |  |  | <b>60,001.26</b> | <b>1,277,728.40 CR</b> |

#### (Opening Balance) Gruen, Nicholas - Accumulation (GRUNIC00001A)

|            |   |  |             |                  |                        |
|------------|---|--|-------------|------------------|------------------------|
| 01/07/2022 | Opening Balance   |  |             |                  | 1,680,716.04 CR        |
| 01/07/2022 | Close Period Journal  |  |             | 66,849.28        | 1,747,565.32 CR        |
| 30/06/2023 | Create Entries - Member preservation component transfer at age 65 |  |             |                  | 1,747,565.32 CR        |
|            |   |  | <b>0.00</b> | <b>66,849.28</b> | <b>1,747,565.32 CR</b> |

### Contributions (52420)

#### (Contributions) Gruen, Eva - Accumulation (GRUEVA00001A)

|            |                        |            |                   |                  |                     |
|------------|------------------------|------------|-------------------|------------------|---------------------|
| 01/07/2022 | Opening Balance        |            |                   |                  | 137,500.00 CR       |
| 01/07/2022 | Close Period Journal   | 137,500.00 |                   |                  | 0.00 DR             |
| 09/05/2023 | System Member Journals |            |                   | 27,500.00        | 27,500.00 CR        |
|            |                        |            | <b>137,500.00</b> | <b>27,500.00</b> | <b>27,500.00 CR</b> |

#### (Contributions) Gruen, Nicholas - Accumulation (GRUNIC00001A)

|            |                        |           |                  |                  |                     |
|------------|------------------------|-----------|------------------|------------------|---------------------|
| 01/07/2022 | Opening Balance        |           |                  |                  | 27,500.00 CR        |
| 01/07/2022 | Close Period Journal   | 27,500.00 |                  |                  | 0.00 DR             |
| 08/05/2023 | System Member Journals |           |                  | 27,500.00        | 27,500.00 CR        |
|            |                        |           | <b>27,500.00</b> | <b>27,500.00</b> | <b>27,500.00 CR</b> |

### Transfers In (52850)

#### (Transfers In) Gruen, Nicholas - Accumulation (GRUNIC00001A)

|            |                 |  |  |  |               |
|------------|-----------------|--|--|--|---------------|
| 01/07/2022 | Opening Balance |  |  |  | 161,819.14 CR |
|------------|-----------------|--|--|--|---------------|

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date  | Description   | Units | Debit             | Credit            | Balance \$           |
|---|---|-------|-------------------|-------------------|----------------------|
| 01/07/2022  | Close Period Journal  |       | 161,819.14        |                   | 0.00 DR              |
|   |   |       | <b>161,819.14</b> |                   | <b>0.00 DR</b>       |
| <b>Share of Profit/(Loss) (53100)</b>   |   |       |                   |                   |                      |
| <u>(Share of Profit/(Loss)) Gruen, Eva - Accumulation (GRUEVA00001A)</u>      |   |       |                   |                   |                      |
| 01/07/2022  | Opening Balance   |       |                   |                   | 81,879.91 DR         |
| 01/07/2022  | Close Period Journal  |       |                   | 81,879.91         | 0.00 DR              |
| 31/05/2023  | Profit/Loss Allocation - 31/05/2023                         |       |                   | 10,517.18         | 10,517.18 CR         |
| 30/06/2023  | Profit/Loss Allocation - 30/06/2023                         |       |                   | 1,313.58          | 11,830.76 CR         |
| 30/06/2023  | Create Entries - Profit/Loss Allocation - 30/06/2023        |       |                   | 64,587.31         | 76,418.07 CR         |
|   |   |       |                   | <b>158,297.98</b> | <b>76,418.07 CR</b>  |
| <u>(Share of Profit/(Loss)) Gruen, Nicholas - Accumulation (GRUNIC00001A)</u> |   |       |                   |                   |                      |
| 01/07/2022  | Opening Balance   |       |                   |                   | 113,622.41 DR        |
| 01/07/2022  | Close Period Journal  |       |                   | 113,622.41        | 0.00 DR              |
| 31/05/2023  | Profit/Loss Allocation - 31/05/2023                         |       |                   | 14,387.34         | 14,387.34 CR         |
| 30/06/2023  | Profit/Loss Allocation - 30/06/2023                         |       |                   | 1,796.95          | 16,184.29 CR         |
| 30/06/2023  | Create Entries - Profit/Loss Allocation - 30/06/2023        |       |                   | 88,268.80         | 104,453.09 CR        |
|   |   |       |                   | <b>218,075.50</b> | <b>104,453.09 CR</b> |
| <b>Income Tax (53330)</b>   |   |       |                   |                   |                      |
| <u>(Income Tax) Gruen, Eva - Accumulation (GRUEVA00001A)</u>                  |   |       |                   |                   |                      |
| 01/07/2022  | Opening Balance   |       |                   |                   | 8,506.17 CR          |
| 01/07/2022  | Close Period Journal  |       | 8,506.17          |                   | 0.00 DR              |
| 30/06/2023  | Create Entries - Income Tax Expense Allocation - 30/06/2023 |       | 8,199.86          |                   | 8,199.86 DR          |
|   |   |       | <b>16,706.03</b>  |                   | <b>8,199.86 DR</b>   |
| <u>(Income Tax) Gruen, Nicholas - Accumulation (GRUNIC00001A)</u>             |   |       |                   |                   |                      |
| 01/07/2022  | Opening Balance   |       |                   |                   | 4,722.46 DR          |
| 01/07/2022  | Close Period Journal  |       |                   | 4,722.46          | 0.00 DR              |
| 30/06/2023  | Create Entries - Income Tax Expense Allocation - 30/06/2023 |       | 11,208.10         |                   | 11,208.10 DR         |
|   |   |       | <b>11,208.10</b>  | <b>4,722.46</b>   | <b>11,208.10 DR</b>  |
| <b>Contributions Tax (53800)</b>  |   |       |                   |                   |                      |
| <u>(Contributions Tax) Gruen, Eva - Accumulation (GRUEVA00001A)</u>           |   |       |                   |                   |                      |
| 01/07/2022  | Opening Balance   |       |                   |                   | 4,125.00 DR          |
| 01/07/2022  | Close Period Journal  |       |                   | 4,125.00          | 0.00 DR              |
| 09/05/2023  | System Member Journals                                      |       | 4,125.00          |                   | 4,125.00 DR          |
|   |   |       | <b>4,125.00</b>   | <b>4,125.00</b>   | <b>4,125.00 DR</b>   |
| <u>(Contributions Tax) Gruen, Nicholas - Accumulation (GRUNIC00001A)</u>      |   |       |                   |                   |                      |
| 01/07/2022  | Opening Balance   |       |                   |                   | 4,124.99 DR          |
| 01/07/2022  | Close Period Journal  |       |                   | 4,124.99          | 0.00 DR              |
| 08/05/2023  | System Member Journals                                      |       | 4,125.00          |                   | 4,125.00 DR          |
|   |   |       | <b>4,125.00</b>   | <b>4,124.99</b>   | <b>4,125.00 DR</b>   |
| <b>Bank Account (60400)</b>   |   |       |                   |                   |                      |
| <u>ANZ V2 Cash (ANZv2)</u>  |   |       |                   |                   |                      |
| 01/07/2022  | Opening Balance   |       |                   |                   | 2,531.63 DR          |
| 01/07/2022  | INT.ADDED   |       | 49.63             |                   | 2,581.26 DR          |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description  | Units | Debit     | Credit    | Balance \$   |
|------------------|--|-------|-----------|-----------|--------------|
| 01/07/2022       | 3385.9@100 ANZ V2 Cash (CASHV2)  |       | 3,385.90  |           | 5,967.16 DR  |
| 04/07/2022       | FROM First Samuel ALL INC<br>GRUNIC04                                  |       | 230.88    |           | 6,198.04 DR  |
| 04/07/2022       | FROM First Samuel ANZ INC<br>GRUNIC04                                  |       | 1,339.20  |           | 7,537.24 DR  |
| 04/07/2022       |  |       |           | 2,284.10  | 5,253.14 DR  |
| 04/07/2022       | Withdrawal: 2991.13@100 ANZ V2 Cash<br>(CASHV2)                        |       |           | 2,991.13  | 2,262.01 DR  |
| 05/07/2022       | TO First Samuel ATO Income Tax<br>GRUNIC04                             |       |           | 4,752.85  | 2,490.84 CR  |
| 05/07/2022       | 30751.79@100 ANZ V2 Cash (CASHV2)                                      |       |           | 30,751.79 | 33,242.63 CR |
| 05/07/2022       | 2308.71@100 ANZ V2 Cash (CASHV2)                                       |       |           | 2,308.71  | 35,551.34 CR |
| 05/07/2022       | 7471.05@100 ANZ V2 Cash (CASHV2)                                       |       |           | 7,471.05  | 43,022.39 CR |
| 06/07/2022       | FROM First Samuel IPL INC<br>GRUNIC04 [System Matched Income Data]     |       | 655.70    |           | 42,366.69 CR |
| 06/07/2022       | FROM First Samuel NAB INC<br>GRUNIC04 [System Matched Income Data]     |       | 945.35    |           | 41,421.34 CR |
| 06/07/2022       | FROM First Samuel WOW SELL<br>grunic04                                 |       | 2,284.10  |           | 39,137.24 CR |
| 06/07/2022       | FROM First Samuel JRV SELL<br>grunic04                                 |       | 2,991.13  |           | 36,146.11 CR |
| 06/07/2022       | TO First Samuel NCM BUY<br>grunic04                                    |       |           | 3,889.54  | 40,035.65 CR |
| 06/07/2022       | 185@2095.54 Newcrest Mining Limited<br>(NCM)                           |       | 3,889.54  |           | 36,146.11 CR |
| 07/07/2022       | FROM First Samuel IPL SELL<br>grunic04                                 |       | 2,308.71  |           | 33,837.40 CR |
| 07/07/2022       | FROM First Samuel NAB SELL<br>grunic04                                 |       | 7,471.05  |           | 26,366.35 CR |
| 07/07/2022       | Cash Deposit - Sale: 888@3474.5057<br>Aristocrat Leisure Limited (ALL) |       | 30,751.79 |           | 4,385.44 DR  |
| 07/07/2022       | 1506@115.97 Pushpay Holdings Limited<br>(PPH)                          |       |           | 1,752.27  | 2,633.17 DR  |
| 07/07/2022       | 1752.27@100 ANZ V2 Cash (CASHV2)                                       |       | 1,752.27  |           | 4,385.44 DR  |
| 07/07/2022       | 4720.05@100 ANZ V2 Cash (CASHV2)                                       |       |           | 4,720.05  | 334.61 CR    |
| 07/07/2022       | 2365.72@100 ANZ V2 Cash (CASHV2)                                       |       |           | 2,365.72  | 2,700.33 CR  |
| 08/07/2022       | Sale: 720@329.66 Incitec Pivot Limited (IPL)                           |       | 2,365.72  |           | 334.61 CR    |
| 08/07/2022       | Sale: 332@1426.41 Worley Limited (WOR)                                 |       | 4,720.05  |           | 4,385.44 DR  |
| 08/07/2022       | FPH.ASX Dividend   |       | 177.12    |           | 4,562.56 DR  |
| 08/07/2022       | TO First Samuel MIN BUY grunic04                                       |       |           | 25,981.55 | 21,418.99 CR |
| 08/07/2022       | Deposit: 25981.55@100 ANZ V2 Cash<br>(CASHV2)                          |       | 25,981.55 |           | 4,562.56 DR  |
| 08/07/2022       | Deposit: 5000@100 ANZ V2 Cash (CASHV2)                                 |       | 5,000.00  |           | 9,562.56 DR  |
| 11/07/2022       | TO First Samuel BWX BUY<br>grunic04                                    |       |           | 223.20    | 9,339.36 DR  |
| 11/07/2022       | ATO - PAYG Instalment - April to June 2022                             |       |           | 367.00    | 8,972.36 DR  |
| 11/07/2022       | Cash Withdrawal - Purchase: 4785@45.67<br>loneer Ltd (INR)             |       |           | 2,191.32  | 6,781.04 DR  |
| 11/07/2022       | Deposit: 2191.32@100 ANZ V2 Cash<br>(CASHV2)                           |       | 2,191.32  |           | 8,972.36 DR  |
| 11/07/2022       | Deposit: 223.2@100 ANZ V2 Cash (CASHV2)                                |       | 223.20    |           | 9,195.56 DR  |
| 13/07/2022       | TO First Samuel INR BUY grunic04                                       |       |           | 1,251.64  | 7,943.92 DR  |
| 13/07/2022       | TO First Samuel OBL BUY grunic04                                       |       |           | 11,829.41 | 3,885.49 CR  |
| 13/07/2022       | Deposit: 1251.64@100 ANZ V2 Cash<br>(CASHV2)                           |       | 1,251.64  |           | 2,633.85 CR  |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description  | Units | Debit     | Credit    | Balance \$   |
|------------------|--|-------|-----------|-----------|--------------|
| 13/07/2022       | Deposit: 11829.41 @100 ANZ V2 Cash (CASHV2)  |       | 11,829.41 |           | 9,195.56 DR  |
| 13/07/2022       | Withdrawal: 4583.66@100 ANZ V2 Cash (CASHV2)   |       |           | 4,583.66  | 4,611.90 DR  |
| 14/07/2022       | Administration Service Fees June 2022  |       |           | 305.88    | 4,306.02 DR  |
| 15/07/2022       | FROM First Samuel CDD ROC GRUNIC04 [Return of Capital: \$0.24 per unit - Capital Gain occurred from excess of Return of Capital] |       | 714.48    |           | 5,020.50 DR  |
| 15/07/2022       | Corporate Action - CDD.ASX Dividend  |       | 2,322.06  |           | 7,342.56 DR  |
| 15/07/2022       | FROM First Samuel RHC SELL grunic04  |       | 4,583.66  |           | 11,926.22 DR |
| 22/07/2022       | TO First Samuel SFR BUY grunic04   |       |           | 6,414.22  | 5,512.00 DR  |
| 22/07/2022       | Deposit: 6414.22@100 ANZ V2 Cash (CASHV2)  |       | 6,414.22  |           | 11,926.22 DR |
| 26/07/2022       | Cash Deposit - Sale: 223@2965.71 National Australia Bank Limited (NAB)   |       | 6,591.71  |           | 18,517.93 DR |
| 26/07/2022       | 6591.71 @100 ANZ V2 Cash (CASHV2)  |       |           | 6,591.71  | 11,926.22 DR |
| 26/07/2022       | Deposit: 2079@100 ANZ V2 Cash (CASHV2)   |       | 2,079.00  |           | 14,005.22 DR |
| 28/07/2022       | FROM First Samuel TGP INC GRUNIC04 [Amount Receivable ref 201729659]   |       | 167.11    |           | 14,172.33 DR |
| 28/07/2022       | TO First Samuel ANZ BUY grunic04   |       |           | 2,079.00  | 12,093.33 DR |
| 29/07/2022       | ale: 2977@30.2616 Cardno Limited (CDD)   |       | 897.92    |           | 12,991.25 DR |
| 29/07/2022       | Withdrawal: 897.92@100 ANZ V2 Cash (CASHV2)  |       |           | 897.92    | 12,093.33 DR |
| 03/08/2022       | Purchase: 155312@3.2 New World Resources Limited (NWC)   |       |           | 4,969.98  | 7,123.35 DR  |
| 03/08/2022       | 4969.98@100 ANZ V2 Cash (CASHV2)   |       | 4,969.98  |           | 12,093.33 DR |
| 04/08/2022       | Purchase: 571@301.04 United Malt Group Limited (UMG)   |       |           | 1,724.62  | 10,368.71 DR |
| 04/08/2022       | 1724.62@100 ANZ V2 Cash (CASHV2)   |       | 1,724.62  |           | 12,093.33 DR |
| 05/08/2022       | TO First Samuel Jul 22 SA Fees grunic04  |       |           | 137.50    | 11,955.83 DR |
| 05/08/2022       | TO First Samuel Jul 22 IM Fees grunic04  |       |           | 1,451.67  | 10,504.16 DR |
| 05/08/2022       | Purchase: 181@1782.185 Seven Group Holdings Limited (SVW)  |       |           | 3,236.40  | 7,267.76 DR  |
| 05/08/2022       | 3236.4@100 ANZ V2 Cash (CASHV2)  |       | 3,236.40  |           | 10,504.16 DR |
| 08/08/2022       | Purchase: 1632@453.55 Sandfire Resources Limited (SFR)   |       |           | 7,426.37  | 3,077.79 DR  |
| 08/08/2022       | Purchase: 64@17667.86 Macquarie Group Limited (MQG)  |       |           | 11,344.74 | 8,266.95 CR  |
| 08/08/2022       | 11344.74@100 ANZ V2 Cash (CASHV2)  |       | 11,344.74 |           | 3,077.79 DR  |
| 08/08/2022       | 7426.37@100 ANZ V2 Cash (CASHV2)   |       | 7,426.37  |           | 10,504.16 DR |
| 09/08/2022       | Purchase: 1631@117.97 Pushpay Holdings Limited (PPH)   |       |           | 1,930.45  | 8,573.71 DR  |
| 09/08/2022       | Purchase: 75@17634.1565 Macquarie Group Limited (MQG)  |       |           | 13,269.27 | 4,695.56 CR  |
| 09/08/2022       | 13269.27@100 ANZ V2 Cash (CASHV2)  |       | 13,269.27 |           | 8,573.71 DR  |
| 09/08/2022       | 1930.45@100 ANZ V2 Cash (CASHV2)   |       | 1,930.45  |           | 10,504.16 DR |
| 09/08/2022       | 1406.46@100 ANZ V2 Cash (CASHV2)   |       | 1,406.46  |           | 11,910.62 DR |
| 10/08/2022       | Purchase: 78@1797.22 Seven Group Holdings Limited (SVW)  |       |           | 1,406.46  | 10,504.16 DR |
| 16/08/2022       | TO First Samuel Jul 22 Admin Fee grunic04  |       |           | 220.24    | 10,283.92 DR |
| 19/08/2022       | Purchase: 1136@591.73 Origin Energy Limited (ORG)  |       |           | 6,744.24  | 3,539.68 DR  |
| 19/08/2022       | 6744.24@100 ANZ V2 Cash (CASHV2)   |       | 6,744.24  |           | 10,283.92 DR |
| 22/08/2022       | Purchase: 1035@269.67 Inghams Group  |       |           | 2,800.29  | 7,483.63 DR  |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description  | Units | Debit     | Credit    | Balance \$   |
|------------------|--|-------|-----------|-----------|--------------|
|                  | Limited (ING)  |       |           |           |              |
| 22/08/2022       | 2800.29@100 ANZ V2 Cash (CASHV2)   |       | 2,800.29  |           | 10,283.92 DR |
| 23/08/2022       | FROM First Samuel CDD INC GRUNIC04   |       | 1,309.88  |           | 11,593.80 DR |
| 23/08/2022       | Purchase: 1246@257.59 Inghams Group Limited (ING)                          |       |           | 3,220.16  | 8,373.64 DR  |
| 23/08/2022       | Purchase: 953@413.52 Reliance Worldwide Corporation Limited (RWC)          |       |           | 3,953.85  | 4,419.79 DR  |
| 23/08/2022       | 3220.16@100 ANZ V2 Cash (CASHV2)   |       | 3,220.16  |           | 7,639.95 DR  |
| 23/08/2022       | 3953.85@100 ANZ V2 Cash (CASHV2)   |       | 3,953.85  |           | 11,593.80 DR |
| 25/08/2022       | Purchase: 182@1808.87 Fisher & Paykel Healthcare Corporation Limited (FPH) |       |           | 3,303.01  | 8,290.79 DR  |
| 25/08/2022       | 3303.01@100 ANZ V2 Cash (CASHV2)   |       | 3,303.01  |           | 11,593.80 DR |
| 02/09/2022       | Sale: 468@398.6638 Incitec Pivot Limited (IPL)                             |       | 1,859.59  |           | 13,453.39 DR |
| 02/09/2022       | 1859.59@100 ANZ V2 Cash (CASHV2)   |       |           | 1,859.59  | 11,593.80 DR |
| 09/09/2022       | TO First Samuel Aug 22 SA Fees grunic04                                    |       |           | 154.16    | 11,439.64 DR |
| 09/09/2022       | TO First Samuel Aug 22 IM Fees grunic04                                    |       |           | 1,523.68  | 9,915.96 DR  |
| 12/09/2022       | Purchase: 855@417.6697 Sandfire Resources Limited (SFR)                    |       |           | 3,582.86  | 6,333.10 DR  |
| 12/09/2022       | 3582.86@100 ANZ V2 Cash (CASHV2)   |       | 3,582.86  |           | 9,915.96 DR  |
| 13/09/2022       | Sale: 1512@371.89 Incitec Pivot Limited (IPL)                              |       | 5,604.42  |           | 15,520.38 DR |
| 13/09/2022       | Purchase: 181@1821.62 Fisher & Paykel Healthcare Corporation Limited (FPH) |       |           | 3,308.01  | 12,212.37 DR |
| 13/09/2022       | 3308.01@100 ANZ V2 Cash (CASHV2)   |       | 3,308.01  |           | 15,520.38 DR |
| 13/09/2022       | 5604.42@100 ANZ V2 Cash (CASHV2)   |       |           | 5,604.42  | 9,915.96 DR  |
| 16/09/2022       | BONUS INT ADDED  |       | 144.71    |           | 10,060.67 DR |
| 16/09/2022       | Sale: 5105@25.602 Carbon Revolution Limited (CBR)                          |       | 1,302.67  |           | 11,363.34 DR |
| 16/09/2022       | FROM First Samuel PTM Inc GRUNIC04 [System Matched Income Data]            |       | 585.55    |           | 11,948.89 DR |
| 16/09/2022       | FROM First Samuel HT1 Inc GRUNIC04 [System Matched Income Data]            |       | 741.30    |           | 12,690.19 DR |
| 16/09/2022       | 1302.67@100 ANZ V2 Cash (CASHV2)   |       |           | 1,302.67  | 11,387.52 DR |
| 19/09/2022       | Sale: 167@6235.59 Ramsay Health Care Limited (RHC)                         |       | 10,379.08 |           | 21,766.60 DR |
| 19/09/2022       | 8500@100 ANZ V2 Cash (CASHV2)  |       | 8,500.00  |           | 30,266.60 DR |
| 19/09/2022       | 10379.08@100 ANZ V2 Cash (CASHV2)  |       |           | 10,379.08 | 19,887.52 DR |
| 20/09/2022       | Purchase: 18219@50 InnovateAccess Pty Ltd (MRRENTALGROUP)                  |       |           | 9,109.50  | 10,778.02 DR |
| 20/09/2022       | 9109.5@100 ANZ V2 Cash (CASHV2)  |       | 9,109.50  |           | 19,887.52 DR |
| 23/09/2022       | Purchase: 288@1670.11 Newcrest Mining Limited (NCM)                        |       |           | 4,825.79  | 15,061.73 DR |
| 23/09/2022       | 4825.79@100 ANZ V2 Cash (CASHV2)   |       | 4,825.79  |           | 19,887.52 DR |
| 26/09/2022       | TO First Samuel Aug 22 Admin Fee grunic04                                  |       |           | 186.69    | 19,700.83 DR |
| 26/09/2022       | MIN.ASX Dividend   |       | 582.00    |           | 20,282.83 DR |
| 28/09/2022       | FROM First Samuel DSK Inc GRUNIC04 [System Matched Income Data]            |       | 150.00    |           | 20,432.83 DR |
| 28/09/2022       | FROM First Samuel WOW Inc GRUNIC04 [System Matched Income Data]            |       | 569.75    |           | 21,002.58 DR |
| 29/09/2022       | FROM First Samuel WOR Income GRUNIC04 [System Matched Income Data]         |       | 363.25    |           | 21,365.83 DR |
| 30/09/2022       | FROM First Samuel RHC Income GRUNIC04 [System Matched Income Data]         |       | 81.00     |           | 21,446.83 DR |

## Peach Superannuation Fund

# General Ledger

As at 30 June 2023

| Transaction Date | Description  | Units | Debit    | Credit    | Balance \$   |
|------------------|--|-------|----------|-----------|--------------|
|                  | Data]  |       |          |           |              |
| 30/09/2022       | FROM First Samuel NCM Income<br>GRUNIC04 [System Matched Income Data]        |       | 380.58   |           | 21,827.41 DR |
| 30/09/2022       | Purchase: 994@489.4 TPG Telecom Limited<br>(TPG)                             |       |          | 4,880.69  | 16,946.72 DR |
| 30/09/2022       | 4880.69@100 ANZ V2 Cash (CASHV2)   |       | 4,880.69 |           | 21,827.41 DR |
| 30/09/2022       | 5000@100 ANZ V2 Cash (CASHV2)  |       | 5,000.00 |           | 26,827.41 DR |
| 01/10/2022       | INT.ADDED  |       | 461.29   |           | 27,288.70 DR |
| 03/10/2022       | FROM First Samuel IGO Income<br>GRUNIC04                                     |       | 160.70   |           | 27,449.40 DR |
| 03/10/2022       | FROM First Samuel EHL Income<br>GRUNIC04                                     |       | 459.56   |           | 27,908.96 DR |
| 03/10/2022       | FROM First Samuel PPT Income<br>GRUNIC04                                     |       | 1,028.20 |           | 28,937.16 DR |
| 03/10/2022       | FROM First Samuel ORG Income<br>GRUNIC04                                     |       | 1,088.34 |           | 30,025.50 DR |
| 04/10/2022       | Sale: 267@1401.21 IGO Limited (IGO)  |       | 3,728.89 |           | 33,754.39 DR |
| 04/10/2022       | Sale: 623@440 Hastings Technology Metals<br>Ltd (HAS)                        |       | 2,741.20 |           | 36,495.59 DR |
| 04/10/2022       | Purchase: 1963@102.45 De Grey Mining<br>Limited (DEG)                        |       |          | 2,017.72  | 34,477.87 DR |
| 04/10/2022       | Purchase: 149@1695.85 Seven Group<br>Holdings Limited (SVW)                  |       |          | 2,535.16  | 31,942.71 DR |
| 04/10/2022       | Purchase: 1368@239.764 Inghams Group<br>Limited (ING)                        |       |          | 3,290.79  | 28,651.92 DR |
| 04/10/2022       | Purchase: 53@15147.17 Macquarie Group<br>Limited (MQG)                       |       |          | 8,054.49  | 20,597.43 DR |
| 04/10/2022       | 2017.72@100 ANZ V2 Cash (CASHV2)   |       | 2,017.72 |           | 22,615.15 DR |
| 04/10/2022       | 3290.79@100 ANZ V2 Cash (CASHV2)   |       | 3,290.79 |           | 25,905.94 DR |
| 04/10/2022       | 8054.49@100 ANZ V2 Cash (CASHV2)   |       | 8,054.49 |           | 33,960.43 DR |
| 04/10/2022       | 2535.16@100 ANZ V2 Cash (CASHV2)   |       | 2,535.16 |           | 36,495.59 DR |
| 04/10/2022       | 3728.89@100 ANZ V2 Cash (CASHV2)   |       |          | 3,728.89  | 32,766.70 DR |
| 04/10/2022       | 22500@100 ANZ V2 Cash (CASHV2)   |       |          | 22,500.00 | 10,266.70 DR |
| 04/10/2022       | 2741.2@100 ANZ V2 Cash (CASHV2)  |       |          | 2,741.20  | 7,525.50 DR  |
| 05/10/2022       | FROM First Samuel PGC Income<br>GRUNIC04 [System Matched Income Data]        |       | 739.58   |           | 8,265.08 DR  |
| 05/10/2022       | Purchase: 3692@78.7974 360 Capital Group<br>(TGP)                            |       |          | 2,918.80  | 5,346.28 DR  |
| 05/10/2022       | Purchase: 174@1769.48 Seven Group<br>Holdings Limited (SVW)                  |       |          | 3,089.06  | 2,257.22 DR  |
| 05/10/2022       | Purchase: 1500@347.27 Reliance Worldwide<br>Corporation Limited (RWC)        |       |          | 5,226.24  | 2,969.02 CR  |
| 05/10/2022       | 5226.24@100 ANZ V2 Cash (CASHV2)   |       | 5,226.24 |           | 2,257.22 DR  |
| 05/10/2022       | 3089.06@100 ANZ V2 Cash (CASHV2)   |       | 3,089.06 |           | 5,346.28 DR  |
| 05/10/2022       | 2918.8@100 ANZ V2 Cash (CASHV2)  |       | 2,918.80 |           | 8,265.08 DR  |
| 05/10/2022       | 7000@100 ANZ V2 Cash (CASHV2)  |       |          | 7,000.00  | 1,265.08 DR  |
| 06/10/2022       | FROM First Samuel ING Income<br>GRUNIC04 [System Matched Income Data]        |       | 42.98    |           | 1,308.06 DR  |
| 07/10/2022       | FROM First Samuel CGC Inc<br>GRUNIC04 [System Matched Income Data]           |       | 541.24   |           | 1,849.30 DR  |
| 07/10/2022       | Sale: 398@2379.5604 Australia and New<br>Zealand Banking Group Limited (ANZ) |       | 9,439.40 |           | 11,288.70 DR |
| 07/10/2022       | TO First Samuel Sept 22 SA Fees<br>grunic04                                  |       |          | 145.83    | 11,142.87 DR |
| 07/10/2022       | TO First Samuel Sept 22 IM Fees<br>grunic04                                  |       |          | 1,473.78  | 9,669.09 DR  |
| 07/10/2022       | Purchase: 2294@357.3961 Reliance<br>Worldwide Corporation Limited (RWC)      |       |          | 8,225.73  | 1,443.36 DR  |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description  | Units | Debit     | Credit    | Balance \$   |
|------------------|--|-------|-----------|-----------|--------------|
| 07/10/2022       | Purchase: 2353@355.0129 Hastings Technology Metals Ltd (HAS)         |       |           | 8,381.02  | 6,937.66 CR  |
| 07/10/2022       | Purchase: 64@16222.6532 Macquarie Group Limited (MQG)                |       |           | 10,416.76 | 17,354.42 CR |
| 07/10/2022       | Purchase: 18220@65.75 Ioneer Ltd (INR)                               |       |           | 12,019.18 | 29,373.60 CR |
| 07/10/2022       | 8381.02@100 ANZ V2 Cash (CASHV2)                                     |       | 8,381.02  |           | 20,992.58 CR |
| 07/10/2022       | 12019.18@100 ANZ V2 Cash (CASHV2)                                    |       | 12,019.18 |           | 8,973.40 CR  |
| 07/10/2022       | 10416.76@100 ANZ V2 Cash (CASHV2)                                    |       | 10,416.76 |           | 1,443.36 DR  |
| 07/10/2022       | 8225.73@100 ANZ V2 Cash (CASHV2)                                     |       | 8,225.73  |           | 9,669.09 DR  |
| 07/10/2022       | 9439.4@100 ANZ V2 Cash (CASHV2)                                      |       |           | 9,439.40  | 229.69 DR    |
| 10/10/2022       | FROM First Samuel RWC Inc GRUNIC04                                   |       | 642.01    |           | 871.70 DR    |
| 10/10/2022       | FROM First Samuel TGP Inc GRUNIC04                                   |       | 891.28    |           | 1,762.98 DR  |
| 10/10/2022       | FROM First Samuel EPY Inc GRUNIC04                                   |       | 2,579.76  |           | 4,342.74 DR  |
| 10/10/2022       | 6219@44.8285 Wide Open Agriculture Ltd (WOA)                         |       |           | 2,797.08  | 1,545.66 DR  |
| 10/10/2022       | Purchase: 14629@102.5 Pushpay Holdings Limited (PPH)                 |       |           | 15,044.21 | 13,498.55 CR |
| 10/10/2022       | 15044.21@100 ANZ V2 Cash (CASHV2)                                    |       | 15,044.21 |           | 1,545.66 DR  |
| 10/10/2022       | 2797.08@100 ANZ V2 Cash (CASHV2)                                     |       | 2,797.08  |           | 4,342.74 DR  |
| 11/10/2022       | Purchase: 2610@45.5 Wide Open Agriculture Ltd (WOA)                  |       |           | 1,191.47  | 3,151.27 DR  |
| 11/10/2022       | 15404@100 De Grey Mining Limited (DEG)                               |       |           | 15,404.00 | 12,252.73 CR |
| 11/10/2022       | TO First Samuel ATO Quarterly PAYG GRUNIC04                          |       |           | 1,145.00  | 13,397.73 CR |
| 11/10/2022       | 1191.47@100 ANZ V2 Cash (CASHV2)                                     |       | 1,191.47  |           | 12,206.26 CR |
| 11/10/2022       | 15404@100 ANZ V2 Cash (CASHV2)                                       |       | 15,404.00 |           | 3,197.74 DR  |
| 13/10/2022       | Purchase: 10639@46.4021 Wide Open Agriculture Ltd (WOA)              |       |           | 4,953.01  | 1,755.27 CR  |
| 13/10/2022       | 4953.01@100 ANZ V2 Cash (CASHV2)                                     |       | 4,953.01  |           | 3,197.74 DR  |
| 19/10/2022       | TO First Samuel Sep 22 Admin Fee grunic04                            |       |           | 147.74    | 3,050.00 DR  |
| 20/10/2022       | 1023@220.1985 Costa Group Holdings Limited (CGC)                     |       |           | 2,260.07  | 789.93 DR    |
| 20/10/2022       | Purchase: 1574@361.5665 Reliance Worldwide Corporation Limited (RWC) |       |           | 5,709.84  | 4,919.91 CR  |
| 20/10/2022       | 2260.09@100 ANZ V2 Cash (CASHV2)                                     |       | 2,260.09  |           | 2,659.82 CR  |
| 20/10/2022       | 5709.84@100 ANZ V2 Cash (CASHV2)                                     |       | 5,709.84  |           | 3,050.02 DR  |
| 21/10/2022       | FROM First Samuel CGC Adjustment grunic04                            |       | 0.02      |           | 3,050.04 DR  |
| 21/10/2022       | FROM First Samuel LOV Inc GRUNIC04 [System Matched Income Data]      |       | 137.27    |           | 3,187.31 DR  |
| 24/10/2022       | TO First Samuel CGC Adjustment grunic04                              |       |           | 0.04      | 3,187.27 DR  |
| 27/10/2022       | Purchase: 932@313.2764 Reliance Worldwide Corporation Limited (RWC)  |       |           | 2,929.38  | 257.89 DR    |
| 27/10/2022       | Purchase: 29988@36.1036 Wide Open Agriculture Ltd (WOA)              |       |           | 10,862.46 | 10,604.57 CR |
| 27/10/2022       | 2929.38@100 ANZ V2 Cash (CASHV2)                                     |       | 2,929.38  |           | 7,675.19 CR  |
| 27/10/2022       | 10862.46@100 ANZ V2 Cash (CASHV2)                                    |       | 10,862.46 |           | 3,187.27 DR  |
| 31/10/2022       | FROM First Samuel SVW Inc GRUNIC04                                   |       | 442.98    |           | 3,630.25 DR  |
| 31/10/2022       | Sale: 180@7718.24 Mineral Resources Limited (MIN)                    |       | 13,846.98 |           | 17,477.23 DR |
| 31/10/2022       | 13846.98@100 ANZ V2 Cash (CASHV2)                                    |       |           | 13,846.98 | 3,630.25 DR  |
| 03/11/2022       | Purchase: 2255@42 DUG Technology Ltd (DUG)                           |       |           | 950.22    | 2,680.03 DR  |
| 03/11/2022       | Purchase: 1021@367.9647 Hastings                                     |       |           | 3,769.32  | 1,089.29 CR  |

## Peach Superannuation Fund

# General Ledger

As at 30 June 2023

| Transaction Date | Description  | Units | Debit     | Credit    | Balance \$   |
|------------------|--|-------|-----------|-----------|--------------|
|                  | Technology Metals Ltd (HAS)  |       |           |           |              |
| 03/11/2022       | Purchase: 1270@378 Sandfire Resources Limited (SFR)                  |       |           | 4,816.44  | 5,905.73 CR  |
| 03/11/2022       | 950.22@100 ANZ V2 Cash (CASHV2)                                      |       | 950.22    |           | 4,955.51 CR  |
| 03/11/2022       | 3769.32@100 ANZ V2 Cash (CASHV2)                                     |       | 3,769.32  |           | 1,186.19 CR  |
| 03/11/2022       | 4816.44@100 ANZ V2 Cash (CASHV2)                                     |       | 4,816.44  |           | 3,630.25 DR  |
| 07/11/2022       | 251@1480 Worley Limited (WOR)  |       | 3,702.55  |           | 7,332.80 DR  |
| 07/11/2022       | Sale: 397@2591 Australia and New Zealand Banking Group Limited (ANZ) |       | 10,252.32 |           | 17,585.12 DR |
| 07/11/2022       | TO First Samuel Oct 22 SA Fees grunic04                              |       |           | 145.83    | 17,439.29 DR |
| 07/11/2022       | TO First Samuel Oct 22 IM Fees grunic04                              |       |           | 1,450.66  | 15,988.63 DR |
| 07/11/2022       | 10252.32@100 ANZ V2 Cash (CASHV2)                                    |       |           | 10,252.32 | 5,736.31 DR  |
| 07/11/2022       | 3702.55@100 ANZ V2 Cash (CASHV2)                                     |       |           | 3,702.55  | 2,033.76 DR  |
| 07/11/2022       | 10000@100 ANZ V2 Cash (CASHV2)                                       |       |           | 10,000.00 | 7,966.24 CR  |
| 08/11/2022       | Sale: 3158@372.04 Incitec Pivot Limited (IPL)                        |       | 11,710.25 |           | 3,744.01 DR  |
| 08/11/2022       | 10000@100 ANZ V2 Cash (CASHV2)                                       |       | 10,000.00 |           | 13,744.01 DR |
| 08/11/2022       | 11710.25@100 ANZ V2 Cash (CASHV2)                                    |       |           | 11,710.25 | 2,033.76 DR  |
| 10/11/2022       | Purchase: 3051@50 InnovateAccess Pty Ltd (MRRENTALGROUP)             |       |           | 1,525.50  | 508.26 DR    |
| 10/11/2022       | 1525.5@100 ANZ V2 Cash (CASHV2)                                      |       | 1,525.50  |           | 2,033.76 DR  |
| 14/11/2022       | Purchase: 502@317.16 United Malt Group Limited (UMG)                 |       |           | 1,597.40  | 436.36 DR    |
| 14/11/2022       | Purchase: 6870@254 Ventia Services Group Limited (VNT)               |       |           | 17,507.38 | 17,071.02 CR |
| 14/11/2022       | 1597.4@100 ANZ V2 Cash (CASHV2)                                      |       | 1,597.40  |           | 15,473.62 CR |
| 14/11/2022       | 17507.38@100 ANZ V2 Cash (CASHV2)                                    |       | 17,507.38 |           | 2,033.76 DR  |
| 15/11/2022       | Sale: 188@3154.77 Perpetual Limited (PPT)                            |       | 5,911.40  |           | 7,945.16 DR  |
| 15/11/2022       | Sale: 1207@783.25 Origin Energy Limited (ORG)                        |       | 9,422.63  |           | 17,367.79 DR |
| 15/11/2022       | 9422.63@100 ANZ V2 Cash (CASHV2)                                     |       |           | 9,422.63  | 7,945.16 DR  |
| 15/11/2022       | 5911.4@100 ANZ V2 Cash (CASHV2)                                      |       |           | 5,911.40  | 2,033.76 DR  |
| 16/11/2022       | 875@756.67 Origin Energy Limited (ORG)                               |       | 6,599.01  |           | 8,632.77 DR  |
| 16/11/2022       | 6599.01@100 ANZ V2 Cash (CASHV2)                                     |       |           | 6,599.01  | 2,033.76 DR  |
| 22/11/2022       | Sale: 282@1594.05 IGO Limited (IGO)                                  |       | 4,480.38  |           | 6,514.14 DR  |
| 22/11/2022       | 4480.38@100 ANZ V2 Cash (CASHV2)                                     |       |           | 4,480.38  | 2,033.76 DR  |
| 24/11/2022       | TO First Samuel Oct 22 Admin Fee grunic04                            |       |           | 258.78    | 1,774.98 DR  |
| 25/11/2022       | Purchase: 1258@430 Sandfire Resources Limited (SFR)                  |       |           | 5,409.40  | 3,634.42 CR  |
| 25/11/2022       | 5409.4@100 ANZ V2 Cash (CASHV2)                                      |       | 5,409.40  |           | 1,774.98 DR  |
| 29/11/2022       | 120@1446.94 Worley Limited (WOR)                                     |       |           | 1,742.06  | 32.92 DR     |
| 29/11/2022       | 1742.06@100 ANZ V2 Cash (CASHV2)                                     |       | 1,742.06  |           | 1,774.98 DR  |
| 30/11/2022       | 1673.07@100 ANZ V2 Cash (CASHV2)                                     |       | 1,673.07  |           | 3,448.05 DR  |
| 30/11/2022       | 1686.12@100 ANZ V2 Cash (CASHV2)                                     |       |           | 1,686.12  | 1,761.93 DR  |
| 02/12/2022       | 10.42@100 ANZ V2 Cash (CASHV2)                                       |       | 10.42     |           | 1,772.35 DR  |
| 07/12/2022       | TO First Samuel Nov 22 SA Fees grunic04                              |       |           | 145.83    | 1,626.52 DR  |
| 07/12/2022       | TO First Samuel Nov 22 IM Fees grunic04                              |       |           | 1,506.79  | 119.73 DR    |
| 12/12/2022       | Sale: 1983@533.88 Sandfire Resources Limited (SFR)                   |       | 10,551.90 |           | 10,671.63 DR |
| 12/12/2022       | 10551.9@100 ANZ V2 Cash (CASHV2)                                     |       |           | 10,551.90 | 119.73 DR    |
| 12/12/2022       | 119.61@100 ANZ V2 Cash (CASHV2)                                      |       |           | 119.61    | 0.12 DR      |



# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description  | Units | Debit     | Credit    | Balance \$   |
|------------------|--|-------|-----------|-----------|--------------|
| 13/12/2022       | 767.98@100 ANZ V2 Cash (CASHV2)                                    |       |           | 767.98    | 767.86 CR    |
| 14/12/2022       | FROM First Samuel MQG Inc<br>GRUNIC04                              |       | 768.00    |           | 0.14 DR      |
| 14/12/2022       | 626.32@100 ANZ V2 Cash (CASHV2)                                    |       |           | 626.32    | 626.18 CR    |
| 15/12/2022       | FROM First Samuel NAB Inc<br>GRUNIC04 [System Matched Income Data] |       | 626.34    |           | 0.16 DR      |
| 15/12/2022       | : 663.02@100 ANZ V2 Cash (CASHV2)                                  |       |           | 663.00    | 662.84 CR    |
| 16/12/2022       | BONUS INT ADDED  |       | 48.47     |           | 614.37 CR    |
| 16/12/2022       | FROM First Samuel ANZ Income<br>GRUNIC04                           |       | 663.04    |           | 48.67 DR     |
| 20/12/2022       | 6.1@100 ANZ V2 Cash (CASHV2)                                       |       | 6.10      |           | 54.77 DR     |
| 21/12/2022       | TO First Samuel Nov 22 Admin Fee<br>grunic04                       |       |           | 197.29    | 142.52 CR    |
| 21/12/2022       | 133.34@100 ANZ V2 Cash (CASHV2)                                    |       |           | 133.34    | 275.86 CR    |
| 21/12/2022       | 1344.87@100 ANZ V2 Cash (CASHV2)                                   |       |           | 1,344.87  | 1,620.73 CR  |
| 22/12/2022       | FROM First Samuel FPH Inc<br>GRUNIC04                              |       | 30.57     |           | 1,590.16 CR  |
| 22/12/2022       | FROM First Samuel FPH Inc<br>GRUNIC04                              |       | 172.79    |           | 1,417.37 CR  |
| 23/12/2022       | Sale: 4089@32.9988 BWX Limited (BWX)                               |       | 1,344.87  |           | 72.50 CR     |
| 23/12/2022       | Sale: 414@533.4603 Sandfire Resources<br>Limited (SFR)             |       | 2,201.24  |           | 2,128.74 DR  |
| 23/12/2022       | 2201.24@100 ANZ V2 Cash (CASHV2)                                   |       |           | 2,201.24  | 72.50 CR     |
| 01/01/2023       | INT.ADDED  |       | 259.63    |           | 187.13 DR    |
| 05/01/2023       | Purchase: 94598@1.55 Traffic Technologies<br>Ltd. (TTI)            |       |           | 1,466.27  | 1,279.14 CR  |
| 05/01/2023       | 1466.27@100 ANZ V2 Cash (CASHV2)                                   |       | 1,466.27  |           | 187.13 DR    |
| 10/01/2023       | TO First Samuel Dec 22 SA Fees<br>grunic04                         |       |           | 145.83    | 41.30 DR     |
| 10/01/2023       | TO First Samuel Dec 22 IM Fees<br>grunic04                         |       |           | 1,500.96  | 1,459.66 CR  |
| 11/01/2023       | Sale: 1395@587.4 Sandfire Resources<br>Limited (SFR)               |       | 8,167.19  |           | 6,707.53 DR  |
| 11/01/2023       | 1674.05@100 ANZ V2 Cash (CASHV2)                                   |       | 1,674.05  |           | 8,381.58 DR  |
| 11/01/2023       | 8167.19@100 ANZ V2 Cash (CASHV2)                                   |       |           | 8,167.19  | 214.39 DR    |
| 12/01/2023       | Purchase: 4890@244.282 Ventia Services<br>Group Limited (VNT)      |       |           | 11,984.81 | 11,770.42 CR |
| 12/01/2023       | Purchase: 28221@45.2582 Ioneer Ltd (INR)                           |       |           | 12,814.49 | 24,584.91 CR |
| 12/01/2023       | 12814.49@100 ANZ V2 Cash (CASHV2)                                  |       | 12,814.49 |           | 11,770.42 CR |
| 12/01/2023       | 11984.81@100 ANZ V2 Cash (CASHV2)                                  |       | 11,984.81 |           | 214.39 DR    |
| 13/01/2023       | Purchase: 753@374.366 Hastings<br>Technology Metals Ltd (HAS)      |       |           | 2,828.29  | 2,613.90 CR  |
| 13/01/2023       | Purchase: 15744@20.3903 Wide Open<br>Agriculture Ltd (WOA)         |       |           | 3,220.84  | 5,834.74 CR  |
| 13/01/2023       | 2828.29@100 ANZ V2 Cash (CASHV2)                                   |       | 2,828.29  |           | 3,006.45 CR  |
| 13/01/2023       | 3220.84@100 ANZ V2 Cash (CASHV2)                                   |       | 3,220.84  |           | 214.39 DR    |
| 16/01/2023       | Sale: 480@849.5004 Lynas Rare Earths<br>Limited (LYC)              |       | 4,064.15  |           | 4,278.54 DR  |
| 16/01/2023       | Sale: 3123@150.2946 De Grey Mining<br>Limited (DEG)                |       | 4,678.21  |           | 8,956.75 DR  |
| 16/01/2023       | Sale: 6106@94.7837 MMA Offshore Limited<br>(MRM)                   |       | 5,768.40  |           | 14,725.15 DR |
| 16/01/2023       | Sale: 1994@605.75 Sandfire Resources<br>Limited (SFR)              |       | 12,038.80 |           | 26,763.95 DR |
| 16/01/2023       | 4678.21@100 ANZ V2 Cash (CASHV2)                                   |       |           | 4,678.21  | 22,085.74 DR |
| 16/01/2023       | 4064.15@100 ANZ V2 Cash (CASHV2)                                   |       |           | 4,064.15  | 18,021.59 DR |
| 16/01/2023       | 5768.4@100 ANZ V2 Cash (CASHV2)                                    |       |           | 5,768.40  | 12,253.19 DR |

## Peach Superannuation Fund

# General Ledger

As at 30 June 2023

| Transaction Date | Description  | Units | Debit     | Credit    | Balance \$   |
|------------------|--|-------|-----------|-----------|--------------|
| 16/01/2023       | 12038.8@100 ANZ V2 Cash (CASHV2)   |       |           | 12,038.80 | 214.39 DR    |
| 16/01/2023       | 214.27@100 ANZ V2 Cash (CASHV2)  |       |           | 214.27    | 0.12 DR      |
| 19/01/2023       | TO First Samuel ATO Quarterly PAYG GRUNIC04                              |       |           | 1,145.00  | 1,144.88 CR  |
| 19/01/2023       | 1145.02@100 ANZ V2 Cash (CASHV2)   |       | 1,145.02  |           | 0.14 DR      |
| 20/01/2023       | TO First Samuel Dec 22 Admin Fee grunic04                                |       |           | 197.14    | 197.00 CR    |
| 20/01/2023       | 198.96@100 ANZ V2 Cash (CASHV2)  |       | 198.96    |           | 1.96 DR      |
| 24/01/2023       | Sale: 495@2322.16 Fisher & Paykel Healthcare Corporation Limited (FPH)   |       | 11,456.76 |           | 11,458.72 DR |
| 24/01/2023       | 11456.76@100 ANZ V2 Cash (CASHV2)  |       |           | 11,456.76 | 1.96 DR      |
| 27/01/2023       | FROM First Samuel TGP Inc GRUNIC04                                       |       | 333.74    |           | 335.70 DR    |
| 01/02/2023       | 2785.66@100 ANZ V2 Cash (CASHV2)   |       |           | 2,785.66  | 2,449.96 CR  |
| 02/02/2023       | Sale: 89@2504.24 ANZ Group Holdings Limited (ANZ)                        |       | 2,221.41  |           | 228.55 CR    |
| 02/02/2023       | FROM First Samuel CDD Inc GRUNIC04                                       |       | 913.94    |           | 685.39 DR    |
| 02/02/2023       | Withdrawal: 2939.53@100 Equity Cash Allocation (EQUITYCASH)              |       | 2,939.53  |           | 3,624.92 DR  |
| 02/02/2023       | 2221.41@100 ANZ V2 Cash (CASHV2)   |       |           | 2,221.41  | 1,403.51 DR  |
| 06/02/2023       | TO First Samuel Jan 23 SA Fees grunic04                                  |       |           | 145.83    | 1,257.68 DR  |
| 06/02/2023       | TO First Samuel Jan 23 IM Fees grunic04                                  |       |           | 1,534.18  | 276.50 CR    |
| 09/02/2023       | PAYMENT FROM CoinSpot  |       | 42,000.00 |           | 41,723.50 DR |
| 09/02/2023       | FROM First Samuel PPT Inc GRUNIC04 [System Matched Income Data]          |       | 305.20    |           | 42,028.70 DR |
| 16/02/2023       | Sale: 108@2335.14 Fisher & Paykel Healthcare Corporation Limited (FPH)   |       | 2,513.62  |           | 44,542.32 DR |
| 16/02/2023       | Sale: 280@3612.4 Woolworths Limited Ordinary (WOW)                       |       | 10,081.35 |           | 54,623.67 DR |
| 16/02/2023       | 2513.62@100 ANZ V2 Cash (CASHV2)   |       |           | 2,513.62  | 52,110.05 DR |
| 16/02/2023       | 10081.35@100 ANZ V2 Cash (CASHV2)  |       |           | 10,081.35 | 42,028.70 DR |
| 20/02/2023       | Purchase: 551@267.7414 Inghams Group Limited (ING)                       |       |           | 1,480.13  | 40,548.57 DR |
| 20/02/2023       | Purchase: 5808@39.8975 Ioneer Ltd (INR)                                  |       |           | 2,324.90  | 38,223.67 DR |
| 20/02/2023       | Purchase: 845@359 United Malt Group Limited (UMG)                        |       |           | 3,043.56  | 35,180.11 DR |
| 20/02/2023       | Purchase: 1678@264 Costa Group Holdings Limited (CGC)                    |       |           | 4,444.55  | 30,735.56 DR |
| 20/02/2023       | Purchase: 10440@445.6311 iShares S&P/ASX Small Ordinaries Etf (ISO)      |       |           | 46,677.42 | 15,941.86 CR |
| 20/02/2023       | 4444.55@100 ANZ V2 Cash (CASHV2)   |       | 4,444.55  |           | 11,497.31 CR |
| 20/02/2023       | 1480.13@100 ANZ V2 Cash (CASHV2)   |       | 1,480.13  |           | 10,017.18 CR |
| 20/02/2023       | 2324.9@100 ANZ V2 Cash (CASHV2)  |       | 2,324.90  |           | 7,692.28 CR  |
| 20/02/2023       | 3043.56@100 ANZ V2 Cash (CASHV2)   |       | 3,043.56  |           | 4,648.72 CR  |
| 21/02/2023       | Sale: 149@2378.8198 Fisher & Paykel Healthcare Corporation Limited (FPH) |       | 3,532.75  |           | 1,115.97 CR  |
| 21/02/2023       | Purchase: 421@488.8477 Nanosonics Limited (NAN)                          |       |           | 2,064.84  | 3,180.81 CR  |
| 21/02/2023       | Purchase: 27196@20.5 Wide Open Agriculture Ltd (WOA)                     |       |           | 5,593.58  | 8,774.39 CR  |
| 21/02/2023       | Purchase: 1850@355 Reliance Worldwide Corporation Limited (RWC)          |       |           | 6,589.17  | 15,363.56 CR |
| 21/02/2023       | Purchase: 89601@11.3639 Aurelia Metals Limited (AMI)                     |       |           | 10,215.77 | 25,579.33 CR |
| 21/02/2023       | 10215.77@100 ANZ V2 Cash (CASHV2)  |       | 10,215.77 |           | 15,363.56 CR |
| 21/02/2023       | 2064.84@100 ANZ V2 Cash (CASHV2)   |       | 2,064.84  |           | 13,298.72 CR |
| 21/02/2023       | 6589.17@100 ANZ V2 Cash (CASHV2)   |       | 6,589.17  |           | 6,709.55 CR  |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description  | Units | Debit     | Credit    | Balance \$   |
|------------------|--|-------|-----------|-----------|--------------|
| 21/02/2023       | 5593.58@100 ANZ V2 Cash (CASHV2)   |       | 5,593.58  |           | 1,115.97 CR  |
| 21/02/2023       | 3532.75@100 ANZ V2 Cash (CASHV2)   |       |           | 3,532.75  | 4,648.72 CR  |
| 23/02/2023       | Sale: 142@2381.5842 Fisher & Paykel Healthcare Corporation Limited (FPH) |       | 3,370.69  |           | 1,278.03 CR  |
| 23/02/2023       | TO First Samuel Jan 23 Admin Fee grunic04                                |       |           | 85.59     | 1,363.62 CR  |
| 23/02/2023       | 3370.69@100 ANZ V2 Cash (CASHV2)   |       |           | 3,370.69  | 4,734.31 CR  |
| 23/02/2023       | 3549.54@100 ANZ V2 Cash (CASHV2)   |       |           | 3,549.54  | 8,283.85 CR  |
| 27/02/2023       | Sale: 151@2358.4683 Fisher & Paykel Healthcare Corporation Limited (FPH) |       | 3,549.54  |           | 4,734.31 CR  |
| 28/02/2023       | Sale: 97@2382.4219 Fisher & Paykel Healthcare Corporation Limited (FPH)  |       | 2,303.33  |           | 2,430.98 CR  |
| 28/02/2023       | 2303.33@100 ANZ V2 Cash (CASHV2)   |       |           | 2,303.33  | 4,734.31 CR  |
| 03/03/2023       | TO First Samuel Feb 23 SA Fees grunic04                                  |       |           | 145.83    | 4,880.14 CR  |
| 03/03/2023       | TO First Samuel Feb 23 IM Fees grunic04                                  |       |           | 1,561.09  | 6,441.23 CR  |
| 03/03/2023       | Sale: 94@2372.9265 Fisher & Paykel Healthcare Corporation Limited (FPH)  |       | 2,223.19  |           | 4,218.04 CR  |
| 03/03/2023       | Sale: 121@8226.92 Mineral Resources Limited (MIN)                        |       | 9,921.72  |           | 5,703.68 DR  |
| 03/03/2023       | 2223.19@100 ANZ V2 Cash (CASHV2)   |       |           | 2,223.19  | 3,480.49 DR  |
| 03/03/2023       | 9921.72@100 ANZ V2 Cash (CASHV2)   |       |           | 9,921.72  | 6,441.23 CR  |
| 08/03/2023       | Purchase: 3176@109 HT&E Limited (HT1)                                    |       |           | 3,473.27  | 9,914.50 CR  |
| 08/03/2023       | 3473.27@100 ANZ V2 Cash (CASHV2)   |       | 3,473.27  |           | 6,441.23 CR  |
| 09/03/2023       | - Sale: 704@12.778 Intelligent Monitoring Group Limited (IMB)            |       | 89.66     |           | 6,351.57 CR  |
| 09/03/2023       | Purchase: 2362@215 Ventia Services Group Limited (VNT)                   |       |           | 5,086.68  | 11,438.25 CR |
| 09/03/2023       | 5086.68@100 ANZ V2 Cash (CASHV2)   |       | 5,086.68  |           | 6,351.57 CR  |
| 09/03/2023       | 6983.29@100 ANZ V2 Cash (CASHV2)   |       | 6,983.29  |           | 631.72 DR    |
| 09/03/2023       | 89.66@100 ANZ V2 Cash (CASHV2)   |       |           | 89.66     | 542.06 DR    |
| 15/03/2023       | Sale: 3195@119.5978 MMA Offshore Limited (MRM)                           |       | 3,808.54  |           | 4,350.60 DR  |
| 15/03/2023       | Purchase: 6631@100 Catalyst Metals Limited (CYL)                         |       |           | 6,631.00  | 2,280.40 CR  |
| 15/03/2023       | Purchase: 56@17550.19 Macquarie Group Limited (MQG)                      |       |           | 9,860.54  | 12,140.94 CR |
| 15/03/2023       | Purchase: 472@2290.64 ANZ Group Holdings Limited (ANZ)                   |       |           | 10,847.50 | 22,988.44 CR |
| 15/03/2023       | 6631@100 ANZ V2 Cash (CASHV2)  |       | 6,631.00  |           | 16,357.44 CR |
| 15/03/2023       | 10847.5@100 ANZ V2 Cash (CASHV2)   |       | 10,847.50 |           | 5,509.94 CR  |
| 15/03/2023       | 9860.54@100 ANZ V2 Cash (CASHV2)   |       | 9,860.54  |           | 4,350.60 DR  |
| 15/03/2023       | 3808.54@100 ANZ V2 Cash (CASHV2)   |       |           | 3,808.54  | 542.06 DR    |
| 15/03/2023       | 1584.48@100 ANZ V2 Cash (CASHV2)   |       | 1,584.48  |           | 2,126.54 DR  |
| 16/03/2023       | BONUS INT ADDED  |       | 53.29     |           | 2,179.83 DR  |
| 20/03/2023       | Purchase: 39612@4 TZ Limited (TZL)                                       |       |           | 1,584.48  | 595.35 DR    |
| 20/03/2023       | FROM First Samuel PTM Inc GRUNIC04                                       |       | 585.55    |           | 1,180.90 DR  |
| 21/03/2023       | TO First Samuel Feb 23 Admin Fee grunic04                                |       |           | 211.18    | 969.72 DR    |
| 24/03/2023       | FROM First Samuel HT1 Inc GRUNIC04 [System Matched Income Data]          |       | 770.95    |           | 1,740.67 DR  |
| 24/03/2023       | Sale: 1922@157.3877 De Grey Mining Limited (DEG)                         |       | 3,015.01  |           | 4,755.68 DR  |
| 24/03/2023       | 3015.01@100 ANZ V2 Cash (CASHV2)   |       |           | 3,015.01  | 1,740.67 DR  |
| 27/03/2023       | Purchase: 287@1369.35 Worley Limited (WOR)                               |       |           | 3,943.00  | 2,202.33 CR  |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description  | Units | Debit     | Credit    | Balance \$   |
|------------------|--|-------|-----------|-----------|--------------|
| 27/03/2023       | 3943@100 ANZ V2 Cash (CASHV2)                                      |       | 3,943.00  |           | 1,740.67 DR  |
| 28/03/2023       | FROM First Samuel ORG Inc<br>GRUNIC04                              |       | 744.81    |           | 2,485.48 DR  |
| 28/03/2023       | Sale: 106@2583.28 Newcrest Mining Limited<br>(NCM)                 |       | 2,729.25  |           | 5,214.73 DR  |
| 28/03/2023       | Sale: 5508@151.56 De Grey Mining Limited<br>(DEG)                  |       | 8,320.38  |           | 13,535.11 DR |
| 28/03/2023       | 8320.38@100 ANZ V2 Cash (CASHV2)                                   |       |           | 8,320.38  | 5,214.73 DR  |
| 28/03/2023       | 2729.25@100 ANZ V2 Cash (CASHV2)                                   |       |           | 2,729.25  | 2,485.48 DR  |
| 29/03/2023       | Sale: 2247@152 De Grey Mining Limited<br>(DEG)                     |       | 3,404.17  |           | 5,889.65 DR  |
| 29/03/2023       | 3404.17@100 ANZ V2 Cash (CASHV2)                                   |       |           | 3,404.17  | 2,485.48 DR  |
| 31/03/2023       | FROM First Samuel DSK Inc<br>GRUNIC04                              |       | 120.00    |           | 2,605.48 DR  |
| 31/03/2023       | FROM First Samuel WOR Inc<br>GRUNIC04                              |       | 330.50    |           | 2,935.98 DR  |
| 31/03/2023       | FROM First Samuel MIN Inc<br>GRUNIC04 [System Matched Income Data] |       | 337.20    |           | 3,273.18 DR  |
| 31/03/2023       | 1961@452.01 United Malt Group Limited<br>(UMG)                     |       | 8,834.67  |           | 12,107.85 DR |
| 31/03/2023       | Sale: 1295@823.5 Origin Energy Limited<br>(ORG)                    |       | 10,629.13 |           | 22,736.98 DR |
| 31/03/2023       | 10629.13@100 ANZ V2 Cash (CASHV2)                                  |       |           | 10,629.13 | 12,107.85 DR |
| 31/03/2023       | 8834.67@100 ANZ V2 Cash (CASHV2)                                   |       |           | 8,834.67  | 3,273.18 DR  |
| 01/04/2023       | INT.ADDED  |       | 412.41    |           | 3,685.59 DR  |
| 03/04/2023       | Sale: 1985@460.34 United Malt Group<br>Limited (UMG)               |       | 9,107.60  |           | 12,793.19 DR |
| 03/04/2023       | FROM First Samuel IGO Inc<br>GRUNIC04                              |       | 373.10    |           | 13,166.29 DR |
| 03/04/2023       | FROM First Samuel PPT Inc<br>GRUNIC04                              |       | 479.60    |           | 13,645.89 DR |
| 03/04/2023       | 9107.6@100 ANZ V2 Cash (CASHV2)                                    |       |           | 9,107.60  | 4,538.29 DR  |
| 06/04/2023       | TO First Samuel Mar 23 SA Fees<br>grunic04                         |       |           | 145.83    | 4,392.46 DR  |
| 06/04/2023       | TO First Samuel Mar 23 IM Fees<br>grunic04                         |       |           | 1,508.50  | 2,883.96 DR  |
| 06/04/2023       | FROM First Samuel PGC Inc<br>GRUNIC04 [System Matched Income Data] |       | 739.58    |           | 3,623.54 DR  |
| 06/04/2023       | Sale: 1411@468.47 United Malt Group<br>Limited (UMG)               |       | 6,588.30  |           | 10,211.84 DR |
| 06/04/2023       | Sale: 8263@115.1076 MMA Offshore Limited<br>(MRM)                  |       | 9,479.96  |           | 19,691.80 DR |
| 06/04/2023       | TO First Samuel PAYG Qtrly Pymt<br>GRUNIC04                        |       |           | 1,145.00  | 18,546.80 DR |
| 06/04/2023       | 589.062@100 ANZ V2 Cash (CASHV2)                                   |       | 589.06    |           | 19,135.86 DR |
| 06/04/2023       | 9479.96@100 ANZ V2 Cash (CASHV2)                                   |       |           | 9,479.96  | 9,655.90 DR  |
| 06/04/2023       | 6588.3@100 ANZ V2 Cash (CASHV2)                                    |       |           | 6,588.30  | 3,067.60 DR  |
| 06/04/2023       | 6470.07@100 ANZ V2 Cash (CASHV2)                                   |       |           | 6,470.07  | 3,402.47 CR  |
| 12/04/2023       | FROM First Samuel ING Inc<br>GRUNIC04                              |       | 473.13    |           | 2,929.34 CR  |
| 12/04/2023       | FROM First Samuel CGC Inc<br>GRUNIC04                              |       | 811.60    |           | 2,117.74 CR  |
| 12/04/2023       | FROM First Samuel VNT Inc<br>GRUNIC04                              |       | 973.73    |           | 1,144.01 CR  |
| 12/04/2023       | FROM First Samuel RWC Inc<br>GRUNIC04                              |       | 1,113.09  |           | 30.92 CR     |
| 14/04/2023       | FROM First Samuel TPG Inc<br>GRUNIC04 [System Matched Income Data] |       | 89.46     |           | 58.54 DR     |
| 14/04/2023       | FROM First Samuel WOW Inc<br>GRUNIC04 [System Matched Income Data] |       | 365.70    |           | 424.24 DR    |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description  | Units | Debit     | Credit   | Balance \$   |
|------------------|--|-------|-----------|----------|--------------|
| 14/04/2023       | FROM First Samuel EHL Inc<br>GRUNIC04 [System Matched Income Data]     |       | 459.56    |          | 883.80 DR    |
| 17/04/2023       | Purchase: 1339@255.95 Costa Group<br>Holdings Limited (CGC)            |       |           | 3,438.48 | 2,554.68 CR  |
| 17/04/2023       | 3438.48@100 ANZ V2 Cash (CASHV2)                                       |       | 3,438.48  |          | 883.80 DR    |
| 18/04/2023       | 883.68@100 ANZ V2 Cash (CASHV2)  |       |           | 883.68   | 0.12 DR      |
| 19/04/2023       | Purchase: 1474@253.5 Costa Group<br>Holdings Limited (CGC)             |       |           | 3,748.91 | 3,748.79 CR  |
| 19/04/2023       | 3748.91@100 ANZ V2 Cash (CASHV2)                                       |       | 3,748.91  |          | 0.12 DR      |
| 20/04/2023       | TO First Samuel Mar 23 Admin Fee<br>grunic04                           |       |           | 206.53   | 206.41 CR    |
| 21/04/2023       | FROM First Samuel LOV Inc<br>GRUNIC04 [System Matched Income Data]     |       | 140.98    |          | 65.43 CR     |
| 24/04/2023       | - Purchase: 350@450.7972 iShares S&P/ASX<br>Small Ordinaries Etf (ISO) |       |           | 1,582.99 | 1,648.42 CR  |
| 24/04/2023       | 1582.99@100 ANZ V2 Cash (CASHV2)                                       |       | 1,582.99  |          | 65.43 CR     |
| 26/04/2023       | Purchase: 38500@16 Impedimed Limited<br>(IPD)                          |       |           | 6,180.33 | 6,245.76 CR  |
| 26/04/2023       | 66.42@100 ANZ V2 Cash (CASHV2)   |       | 66.42     |          | 6,179.34 CR  |
| 26/04/2023       | 6180.33@100 ANZ V2 Cash (CASHV2)                                       |       | 6,180.33  |          | 0.99 DR      |
| 01/05/2023       | FROM First Samuel NCM Inc<br>GRUNIC04                                  |       | 356.06    |          | 357.05 DR    |
| 01/05/2023       | FROM First Samuel NCM Inc<br>GRUNIC04                                  |       | 474.74    |          | 831.79 DR    |
| 04/05/2023       | Sale: 310@2453.53 ANZ Group Holdings<br>Limited (ANZ)                  |       | 7,580.84  |          | 8,412.63 DR  |
| 04/05/2023       | 7580.84@100 ANZ V2 Cash (CASHV2)                                       |       |           | 7,580.84 | 831.79 DR    |
| 05/05/2023       | TO First Samuel Apr 23 SA Fees<br>grunic04                             |       |           | 145.83   | 685.96 DR    |
| 05/05/2023       | TO First Samuel Apr 23 IM Fees<br>grunic04                             |       |           | 1,595.95 | 909.99 CR    |
| 08/05/2023       | PAYMENT FROM DYSCALL PTY LTD<br>Concessional super payment for NG      |       | 27,500.00 |          | 26,590.01 DR |
| 08/05/2023       | Purchase: 660@242 Ventia Services Group<br>Limited (VNT)               |       |           | 1,599.84 | 24,990.17 DR |
| 08/05/2023       | 1599.84@100 ANZ V2 Cash (CASHV2)                                       |       | 1,599.84  |          | 26,590.01 DR |
| 09/05/2023       | FROM DYSCALL PTY LTD CONCESSNL<br>SUPER TO                             |       | 27,500.00 |          | 54,090.01 DR |
| 09/05/2023       | FROM First Samuel SVW Inc<br>GRUNIC04                                  |       | 517.27    |          | 54,607.28 DR |
| 11/05/2023       | Purchase: 447@663.5011 Sandfire<br>Resources Limited (SFR)             |       |           | 2,975.64 | 51,631.64 DR |
| 11/05/2023       | Purchase: 187@2376.1279 Seven Group<br>Holdings Limited (SVW)          |       |           | 4,458.02 | 47,173.62 DR |
| 11/05/2023       | TO First Samuel MIN BUY<br>GRUNIC04                                    |       |           | 4,583.84 | 42,589.78 DR |
| 11/05/2023       | Purchase: 2555@201.8351 Hastings<br>Technology Metals Ltd (HAS)        |       |           | 5,173.91 | 37,415.87 DR |
| 11/05/2023       | Purchase: 4464@153.2335 De Grey Mining<br>Limited (DEG)                |       |           | 6,862.91 | 30,552.96 DR |
| 11/05/2023       | Purchase: 1432@489.5 Insurance Australia<br>Group Limited (IAG)        |       |           | 7,032.77 | 23,520.19 DR |
| 11/05/2023       | Purchase: 554@1450 IGO Limited (IGO)                                   |       |           | 8,059.50 | 15,460.69 DR |
| 11/05/2023       | Purchase: 3252@269.5 Ventia Services<br>Group Limited (VNT)            |       |           | 8,793.06 | 6,667.63 DR  |
| 11/05/2023       | 6862.91@100 ANZ V2 Cash (CASHV2)                                       |       | 6,862.91  |          | 13,530.54 DR |
| 11/05/2023       | 5173.91@100 ANZ V2 Cash (CASHV2)                                       |       | 5,173.91  |          | 18,704.45 DR |
| 11/05/2023       | 7032.77@100 ANZ V2 Cash (CASHV2)                                       |       | 7,032.77  |          | 25,737.22 DR |
| 11/05/2023       | 8059.5@100 ANZ V2 Cash (CASHV2)  |       | 8,059.50  |          | 33,796.72 DR |
| 11/05/2023       | 4583.84@100 ANZ V2 Cash (CASHV2)                                       |       | 4,583.84  |          | 38,380.56 DR |
| 11/05/2023       | 2975.64@100 ANZ V2 Cash (CASHV2)                                       |       | 2,975.64  |          | 41,356.20 DR |

## Peach Superannuation Fund

# General Ledger

As at 30 June 2023

| Transaction Date | Description   | Units | Debit     | Credit    | Balance \$   |
|------------------|---|-------|-----------|-----------|--------------|
| 11/05/2023       | 4458.02@100 ANZ V2 Cash (CASHV2)                                |       | 4,458.02  |           | 45,814.22 DR |
| 11/05/2023       | 8793.06@100 ANZ V2 Cash (CASHV2)                                |       | 8,793.06  |           | 54,607.28 DR |
| 12/05/2023       | Purchase: 549@875.8148 AGL Energy Limited. (AGL)                |       |           | 4,824.08  | 49,783.20 DR |
| 12/05/2023       | 4824.08@100 ANZ V2 Cash (CASHV2)                                |       | 4,824.08  |           | 54,607.28 DR |
| 15/05/2023       | Purchase: 908@91 4Dmedical Limited (4DX)                        |       |           | 826.28    | 53,781.00 DR |
| 15/05/2023       | Purchase: 711@301.89 Inghams Group Limited (ING)                |       |           | 2,153.52  | 51,627.48 DR |
| 15/05/2023       | TO First Samuel AGL BUY grunic04                                |       |           | 6,238.56  | 45,388.92 DR |
| 15/05/2023       | 826.28@100 ANZ V2 Cash (CASHV2)                                 |       | 826.28    |           | 46,215.20 DR |
| 15/05/2023       | 6238.56@100 ANZ V2 Cash (CASHV2)                                |       | 6,238.56  |           | 52,453.76 DR |
| 15/05/2023       | 2153.52@100 ANZ V2 Cash (CASHV2)                                |       | 2,153.52  |           | 54,607.28 DR |
| 16/05/2023       | 54607.15@100 ANZ V2 Cash (CASHV2)                               |       |           | 54,607.15 | 0.13 DR      |
| 16/05/2023       | 143.61@100 ANZ V2 Cash (CASHV2)                                 |       | 143.61    |           | 143.74 DR    |
| 18/05/2023       | TO First Samuel Apr 23 Admin Fee grunic04                       |       |           | 143.75    | 0.01 CR      |
| 19/05/2023       | 1711@900.2669 AGL Energy Limited. (AGL)                         |       |           | 15,454.40 | 15,454.41 CR |
| 19/05/2023       | 15454.4@100 ANZ V2 Cash (CASHV2)                                |       | 15,454.40 |           | 0.01 CR      |
| 19/05/2023       | 2642@100 ANZ V2 Cash (CASHV2)                                   |       | 2,642.00  |           | 2,641.99 DR  |
| 23/05/2023       | Sale: 31085@133.4516 Pushpay Holdings Limited (PPH)             |       | 41,483.43 |           | 44,125.42 DR |
| 23/05/2023       | 41483.43@100 ANZ V2 Cash (CASHV2)                               |       |           | 41,483.43 | 2,641.99 DR  |
| 25/05/2023       | Purchase: 5586@189.87 Imdex Limited (IMD)                       |       |           | 10,641.14 | 7,999.15 CR  |
| 25/05/2023       | 10641.14@100 ANZ V2 Cash (CASHV2)                               |       | 10,641.14 |           | 2,641.99 DR  |
| 26/05/2023       | Purchase: 5810@184.249 Imdex Limited (IMD)                      |       |           | 10,740.19 | 8,098.20 CR  |
| 26/05/2023       | 10740.19@100 ANZ V2 Cash (CASHV2)                               |       | 10,740.19 |           | 2,641.99 DR  |
| 06/06/2023       | TO First Samuel May 23 SA Fees grunic04                         |       |           | 145.83    | 2,496.16 DR  |
| 06/06/2023       | TO First Samuel May 23 IM Fees grunic04                         |       |           | 1,644.37  | 851.79 DR    |
| 06/06/2023       | Sale: 154@2343.0885 Seven Group Holdings Limited (SVW)          |       | 3,596.45  |           | 4,448.24 DR  |
| 06/06/2023       | 10335@100 ANZ V2 Cash (CASHV2)                                  |       | 10,335.00 |           | 14,783.24 DR |
| 06/06/2023       | 3596.45@100 ANZ V2 Cash (CASHV2)                                |       |           | 3,596.45  | 11,186.79 DR |
| 06/06/2023       | 2684@100 ANZ V2 Cash (CASHV2)                                   |       |           | 2,684.00  | 8,502.79 DR  |
| 07/06/2023       | Purchase: 38575@9 Aurelia Metals Limited (AMI)                  |       |           | 3,471.75  | 5,031.04 DR  |
| 07/06/2023       | 3471.75@100 ANZ V2 Cash (CASHV2)                                |       | 3,471.75  |           | 8,502.79 DR  |
| 08/06/2023       | Sale: 227@2410.1169 Seven Group Holdings Limited (SVW)          |       | 5,452.92  |           | 13,955.71 DR |
| 08/06/2023       | 5452.92@100 ANZ V2 Cash (CASHV2)                                |       |           | 5,452.92  | 8,502.79 DR  |
| 13/06/2023       | Sale: 226@2410.77 Seven Group Holdings Limited (SVW)            |       | 5,430.36  |           | 13,933.15 DR |
| 13/06/2023       | Sale: 2729@425.03 Reliance Worldwide Corporation Limited (RWC)  |       | 11,560.79 |           | 25,493.94 DR |
| 13/06/2023       | 4897@100 ANZ V2 Cash (CASHV2)                                   |       | 4,897.00  |           | 30,390.94 DR |
| 13/06/2023       | 11560.79@100 ANZ V2 Cash (CASHV2)                               |       |           | 11,560.79 | 18,830.15 DR |
| 13/06/2023       | 5430.36@100 ANZ V2 Cash (CASHV2)                                |       |           | 5,430.36  | 13,399.79 DR |
| 16/06/2023       | BONUS INT ADDED   |       | 67.43     |           | 13,467.22 DR |
| 16/06/2023       | Sale: 647@404.0078 Reliance Worldwide Corporation Limited (RWC) |       | 2,605.31  |           | 16,072.53 DR |
| 16/06/2023       | 2605.31@100 ANZ V2 Cash (CASHV2)                                |       |           | 2,605.31  | 13,467.22 DR |
| 16/06/2023       | 427@100 ANZ V2 Cash (CASHV2)                                    |       |           | 427.00    | 13,040.22 DR |

## Peach Superannuation Fund

# General Ledger

As at 30 June 2023

| Transaction Date | Description   | Units | Debit               | Credit              | Balance \$          |
|------------------|---|-------|---------------------|---------------------|---------------------|
| 19/06/2023       | Sale: 7@17781.84 Macquarie Group Limited (MQG)              |       | 1,240.63            |                     | 14,280.85 DR        |
| 19/06/2023       | 1063@100 ANZ V2 Cash (CASHV2)                               |       | 1,063.00            |                     | 15,343.85 DR        |
| 19/06/2023       | 1240.63@100 ANZ V2 Cash (CASHV2)                            |       |                     | 1,240.63            | 14,103.22 DR        |
| 22/06/2023       | TO First Samuel May 23 Admin Fee grunic04                   |       |                     | 231.44              | 13,871.78 DR        |
| 23/06/2023       | 5104@100 ANZ V2 Cash (CASHV2)                               |       |                     | 5,104.00            | 8,767.78 DR         |
| 23/06/2023       | 4232@100 ANZ V2 Cash (CASHV2)                               |       | 4,232.00            |                     | 12,999.78 DR        |
| 26/06/2023       | Sale: 994@521.68 TPG Telecom Limited (TPG)                  |       | 5,168.38            |                     | 18,168.16 DR        |
| 26/06/2023       | 426@100 ANZ V2 Cash (CASHV2)                                |       | 426.00              |                     | 18,594.16 DR        |
| 26/06/2023       | 5168.38@100 ANZ V2 Cash (CASHV2)                            |       |                     | 5,168.38            | 13,425.78 DR        |
| 28/06/2023       | Purchase: 30467@43.6 InnovateAccess Pty Ltd (MRRENTALGROUP) |       |                     | 13,283.61           | 142.17 DR           |
| 28/06/2023       | 13283.61@100 ANZ V2 Cash (CASHV2)                           |       | 13,283.61           |                     | 13,425.78 DR        |
| 29/06/2023       | 3048@100 ANZ V2 Cash (CASHV2)                               |       |                     | 3,048.00            | 10,377.78 DR        |
| 30/06/2023       | Sale: 359121@0.9 Elmore Ltd (ELE)                           |       | 3,221.42            |                     | 13,599.20 DR        |
| 30/06/2023       | Purchase: 661@593.07 Sandfire Resources Limited (SFR)       |       |                     | 3,933.13            | 9,666.07 DR         |
| 30/06/2023       | 3933.13@100 ANZ V2 Cash (CASHV2)                            |       | 3,933.13            |                     | 13,599.20 DR        |
| 30/06/2023       | 3221.42@100 ANZ V2 Cash (CASHV2)                            |       |                     | 3,221.42            | 10,377.78 DR        |
| 30/06/2023       | Rounding  |       | 0.01                |                     | 10,377.79 DR        |
|                  |   |       | <b>1,179,677.17</b> | <b>1,171,831.01</b> | <b>10,377.79 DR</b> |

### Equity Cash Allocation (EquityCash)

|            |  |  |           |           |               |
|------------|--|--|-----------|-----------|---------------|
| 01/07/2022 | Opening Balance                              |  |           |           | 175,441.29 DR |
| 01/07/2022 | 3385.9@100 ANZ V2 Cash (CASHV2)              |  |           | 3,385.90  | 172,055.39 DR |
| 04/07/2022 |  |  | 2,284.10  |           | 174,339.49 DR |
| 04/07/2022 | Withdrawal: 2991.13@100 ANZ V2 Cash (CASHV2) |  | 2,991.13  |           | 177,330.62 DR |
| 05/07/2022 | 30751.79@100 ANZ V2 Cash (CASHV2)            |  | 30,751.79 |           | 208,082.41 DR |
| 05/07/2022 | 2308.71@100 ANZ V2 Cash (CASHV2)             |  | 2,308.71  |           | 210,391.12 DR |
| 05/07/2022 | 7471.05@100 ANZ V2 Cash (CASHV2)             |  | 7,471.05  |           | 217,862.17 DR |
| 06/07/2022 | 185@2095.54 Newcrest Mining Limited (NCM)    |  |           | 3,889.54  | 213,972.63 DR |
| 07/07/2022 | 1752.27@100 ANZ V2 Cash (CASHV2)             |  |           | 1,752.27  | 212,220.36 DR |
| 07/07/2022 | 4720.05@100 ANZ V2 Cash (CASHV2)             |  | 4,720.05  |           | 216,940.41 DR |
| 07/07/2022 | 2365.72@100 ANZ V2 Cash (CASHV2)             |  | 2,365.72  |           | 219,306.13 DR |
| 08/07/2022 | Deposit: 25981.55@100 ANZ V2 Cash (CASHV2)   |  |           | 25,981.55 | 193,324.58 DR |
| 08/07/2022 | Deposit: 5000@100 ANZ V2 Cash (CASHV2)       |  |           | 5,000.00  | 188,324.58 DR |
| 11/07/2022 | Deposit: 2191.32@100 ANZ V2 Cash (CASHV2)    |  |           | 2,191.32  | 186,133.26 DR |
| 11/07/2022 | Deposit: 223.2@100 ANZ V2 Cash (CASHV2)      |  |           | 223.20    | 185,910.06 DR |
| 13/07/2022 | Deposit: 1251.64@100 ANZ V2 Cash (CASHV2)    |  |           | 1,251.64  | 184,658.42 DR |
| 13/07/2022 | Deposit: 11829.41@100 ANZ V2 Cash (CASHV2)   |  |           | 11,829.41 | 172,829.01 DR |
| 13/07/2022 | Withdrawal: 4583.66@100 ANZ V2 Cash (CASHV2) |  | 4,583.66  |           | 177,412.67 DR |
| 22/07/2022 | Deposit: 6414.22@100 ANZ V2 Cash (CASHV2)    |  |           | 6,414.22  | 170,998.45 DR |
| 26/07/2022 | 6591.71@100 ANZ V2 Cash (CASHV2)             |  | 6,591.71  |           | 177,590.16 DR |
| 26/07/2022 | Deposit: 2079@100 ANZ V2 Cash (CASHV2)       |  |           | 2,079.00  | 175,511.16 DR |
| 29/07/2022 | Withdrawal: 897.92@100 ANZ V2 Cash (CASHV2)  |  | 897.92    |           | 176,409.08 DR |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description                       | Units | Debit     | Credit    | Balance \$    |
|------------------|-----------------------------------|-------|-----------|-----------|---------------|
| 03/08/2022       | 4969.98@100 ANZ V2 Cash (CASHV2)  |       |           | 4,969.98  | 171,439.10 DR |
| 04/08/2022       | 1724.62@100 ANZ V2 Cash (CASHV2)  |       |           | 1,724.62  | 169,714.48 DR |
| 05/08/2022       | 3236.4@100 ANZ V2 Cash (CASHV2)   |       |           | 3,236.40  | 166,478.08 DR |
| 08/08/2022       | 11344.74@100 ANZ V2 Cash (CASHV2) |       |           | 11,344.74 | 155,133.34 DR |
| 08/08/2022       | 7426.37@100 ANZ V2 Cash (CASHV2)  |       |           | 7,426.37  | 147,706.97 DR |
| 09/08/2022       | 13269.27@100 ANZ V2 Cash (CASHV2) |       |           | 13,269.27 | 134,437.70 DR |
| 09/08/2022       | 1930.45@100 ANZ V2 Cash (CASHV2)  |       |           | 1,930.45  | 132,507.25 DR |
| 09/08/2022       | 1406.46@100 ANZ V2 Cash (CASHV2)  |       |           | 1,406.46  | 131,100.79 DR |
| 19/08/2022       | 6744.24@100 ANZ V2 Cash (CASHV2)  |       |           | 6,744.24  | 124,356.55 DR |
| 22/08/2022       | 2800.29@100 ANZ V2 Cash (CASHV2)  |       |           | 2,800.29  | 121,556.26 DR |
| 23/08/2022       | 3220.16@100 ANZ V2 Cash (CASHV2)  |       |           | 3,220.16  | 118,336.10 DR |
| 23/08/2022       | 3953.85@100 ANZ V2 Cash (CASHV2)  |       |           | 3,953.85  | 114,382.25 DR |
| 25/08/2022       | 3303.01@100 ANZ V2 Cash (CASHV2)  |       |           | 3,303.01  | 111,079.24 DR |
| 02/09/2022       | 1859.59@100 ANZ V2 Cash (CASHV2)  |       | 1,859.59  |           | 112,938.83 DR |
| 12/09/2022       | 3582.86@100 ANZ V2 Cash (CASHV2)  |       |           | 3,582.86  | 109,355.97 DR |
| 13/09/2022       | 3308.01@100 ANZ V2 Cash (CASHV2)  |       |           | 3,308.01  | 106,047.96 DR |
| 13/09/2022       | 5604.42@100 ANZ V2 Cash (CASHV2)  |       | 5,604.42  |           | 111,652.38 DR |
| 16/09/2022       | 1302.67@100 ANZ V2 Cash (CASHV2)  |       | 1,302.67  |           | 112,955.05 DR |
| 19/09/2022       | 8500@100 ANZ V2 Cash (CASHV2)     |       |           | 8,500.00  | 104,455.05 DR |
| 19/09/2022       | 10379.08@100 ANZ V2 Cash (CASHV2) |       | 10,379.08 |           | 114,834.13 DR |
| 20/09/2022       | 9109.5@100 ANZ V2 Cash (CASHV2)   |       |           | 9,109.50  | 105,724.63 DR |
| 23/09/2022       | 4825.79@100 ANZ V2 Cash (CASHV2)  |       |           | 4,825.79  | 100,898.84 DR |
| 30/09/2022       | 4880.69@100 ANZ V2 Cash (CASHV2)  |       |           | 4,880.69  | 96,018.15 DR  |
| 30/09/2022       | 5000@100 ANZ V2 Cash (CASHV2)     |       |           | 5,000.00  | 91,018.15 DR  |
| 04/10/2022       | 2017.72@100 ANZ V2 Cash (CASHV2)  |       |           | 2,017.72  | 89,000.43 DR  |
| 04/10/2022       | 3290.79@100 ANZ V2 Cash (CASHV2)  |       |           | 3,290.79  | 85,709.64 DR  |
| 04/10/2022       | 8054.49@100 ANZ V2 Cash (CASHV2)  |       |           | 8,054.49  | 77,655.15 DR  |
| 04/10/2022       | 2535.16@100 ANZ V2 Cash (CASHV2)  |       |           | 2,535.16  | 75,119.99 DR  |
| 04/10/2022       | 3728.89@100 ANZ V2 Cash (CASHV2)  |       | 3,728.89  |           | 78,848.88 DR  |
| 04/10/2022       | 22500@100 ANZ V2 Cash (CASHV2)    |       | 22,500.00 |           | 101,348.88 DR |
| 04/10/2022       | 2741.2@100 ANZ V2 Cash (CASHV2)   |       | 2,741.20  |           | 104,090.08 DR |
| 05/10/2022       | 5226.24@100 ANZ V2 Cash (CASHV2)  |       |           | 5,226.24  | 98,863.84 DR  |
| 05/10/2022       | 3089.06@100 ANZ V2 Cash (CASHV2)  |       |           | 3,089.06  | 95,774.78 DR  |
| 05/10/2022       | 2918.8@100 ANZ V2 Cash (CASHV2)   |       |           | 2,918.80  | 92,855.98 DR  |
| 05/10/2022       | 7000@100 ANZ V2 Cash (CASHV2)     |       | 7,000.00  |           | 99,855.98 DR  |
| 07/10/2022       | 8381.02@100 ANZ V2 Cash (CASHV2)  |       |           | 8,381.02  | 91,474.96 DR  |
| 07/10/2022       | 12019.18@100 ANZ V2 Cash (CASHV2) |       |           | 12,019.18 | 79,455.78 DR  |
| 07/10/2022       | 10416.76@100 ANZ V2 Cash (CASHV2) |       |           | 10,416.76 | 69,039.02 DR  |
| 07/10/2022       | 8225.73@100 ANZ V2 Cash (CASHV2)  |       |           | 8,225.73  | 60,813.29 DR  |
| 07/10/2022       | 9439.4@100 ANZ V2 Cash (CASHV2)   |       | 9,439.40  |           | 70,252.69 DR  |
| 10/10/2022       | 15044.21@100 ANZ V2 Cash (CASHV2) |       |           | 15,044.21 | 55,208.48 DR  |
| 10/10/2022       | 2797.08@100 ANZ V2 Cash (CASHV2)  |       |           | 2,797.08  | 52,411.40 DR  |
| 11/10/2022       | 1191.47@100 ANZ V2 Cash (CASHV2)  |       |           | 1,191.47  | 51,219.93 DR  |
| 11/10/2022       | 15404@100 ANZ V2 Cash (CASHV2)    |       |           | 15,404.00 | 35,815.93 DR  |
| 13/10/2022       | 4953.01@100 ANZ V2 Cash (CASHV2)  |       |           | 4,953.01  | 30,862.92 DR  |
| 20/10/2022       | 2260.09@100 ANZ V2 Cash (CASHV2)  |       |           | 2,260.09  | 28,602.83 DR  |
| 20/10/2022       | 5709.84@100 ANZ V2 Cash (CASHV2)  |       |           | 5,709.84  | 22,892.99 DR  |



## Peach Superannuation Fund

# General Ledger

As at 30 June 2023

| Transaction Date | Description                       | Units | Debit     | Credit    | Balance \$   |
|------------------|-----------------------------------|-------|-----------|-----------|--------------|
| 27/10/2022       | 2929.38@100 ANZ V2 Cash (CASHV2)  |       |           | 2,929.38  | 19,963.61 DR |
| 27/10/2022       | 10862.46@100 ANZ V2 Cash (CASHV2) |       |           | 10,862.46 | 9,101.15 DR  |
| 31/10/2022       | 13846.98@100 ANZ V2 Cash (CASHV2) |       | 13,846.98 |           | 22,948.13 DR |
| 03/11/2022       | 950.22@100 ANZ V2 Cash (CASHV2)   |       |           | 950.22    | 21,997.91 DR |
| 03/11/2022       | 3769.32@100 ANZ V2 Cash (CASHV2)  |       |           | 3,769.32  | 18,228.59 DR |
| 03/11/2022       | 4816.44@100 ANZ V2 Cash (CASHV2)  |       |           | 4,816.44  | 13,412.15 DR |
| 07/11/2022       | 10252.32@100 ANZ V2 Cash (CASHV2) |       | 10,252.32 |           | 23,664.47 DR |
| 07/11/2022       | 3702.55@100 ANZ V2 Cash (CASHV2)  |       | 3,702.55  |           | 27,367.02 DR |
| 07/11/2022       | 10000@100 ANZ V2 Cash (CASHV2)    |       | 10,000.00 |           | 37,367.02 DR |
| 08/11/2022       | 10000@100 ANZ V2 Cash (CASHV2)    |       |           | 10,000.00 | 27,367.02 DR |
| 08/11/2022       | 11710.25@100 ANZ V2 Cash (CASHV2) |       | 11,710.25 |           | 39,077.27 DR |
| 10/11/2022       | 1525.5@100 ANZ V2 Cash (CASHV2)   |       |           | 1,525.50  | 37,551.77 DR |
| 14/11/2022       | 1597.4@100 ANZ V2 Cash (CASHV2)   |       |           | 1,597.40  | 35,954.37 DR |
| 14/11/2022       | 17507.38@100 ANZ V2 Cash (CASHV2) |       |           | 17,507.38 | 18,446.99 DR |
| 15/11/2022       | 9422.63@100 ANZ V2 Cash (CASHV2)  |       | 9,422.63  |           | 27,869.62 DR |
| 15/11/2022       | 5911.4@100 ANZ V2 Cash (CASHV2)   |       | 5,911.40  |           | 33,781.02 DR |
| 16/11/2022       | 6599.01@100 ANZ V2 Cash (CASHV2)  |       | 6,599.01  |           | 40,380.03 DR |
| 22/11/2022       | 4480.38@100 ANZ V2 Cash (CASHV2)  |       | 4,480.38  |           | 44,860.41 DR |
| 25/11/2022       | 5409.4@100 ANZ V2 Cash (CASHV2)   |       |           | 5,409.40  | 39,451.01 DR |
| 29/11/2022       | 1742.06@100 ANZ V2 Cash (CASHV2)  |       |           | 1,742.06  | 37,708.95 DR |
| 30/11/2022       | 1673.07@100 ANZ V2 Cash (CASHV2)  |       |           | 1,673.07  | 36,035.88 DR |
| 30/11/2022       | 1686.12@100 ANZ V2 Cash (CASHV2)  |       | 1,686.12  |           | 37,722.00 DR |
| 02/12/2022       | 10.42@100 ANZ V2 Cash (CASHV2)    |       |           | 10.42     | 37,711.58 DR |
| 12/12/2022       | 10551.9@100 ANZ V2 Cash (CASHV2)  |       | 10,551.90 |           | 48,263.48 DR |
| 12/12/2022       | 119.61@100 ANZ V2 Cash (CASHV2)   |       | 119.61    |           | 48,383.09 DR |
| 13/12/2022       | 767.98@100 ANZ V2 Cash (CASHV2)   |       | 767.98    |           | 49,151.07 DR |
| 14/12/2022       | 626.32@100 ANZ V2 Cash (CASHV2)   |       | 626.32    |           | 49,777.39 DR |
| 15/12/2022       | : 663.02@100 ANZ V2 Cash (CASHV2) |       | 663.00    |           | 50,440.39 DR |
| 20/12/2022       | 6.1@100 ANZ V2 Cash (CASHV2)      |       |           | 6.10      | 50,434.29 DR |
| 21/12/2022       | 133.34@100 ANZ V2 Cash (CASHV2)   |       | 133.34    |           | 50,567.63 DR |
| 21/12/2022       | 1344.87@100 ANZ V2 Cash (CASHV2)  |       | 1,344.87  |           | 51,912.50 DR |
| 23/12/2022       | 2201.24@100 ANZ V2 Cash (CASHV2)  |       | 2,201.24  |           | 54,113.74 DR |
| 05/01/2023       | 1466.27@100 ANZ V2 Cash (CASHV2)  |       |           | 1,466.27  | 52,647.47 DR |
| 11/01/2023       | 1674.05@100 ANZ V2 Cash (CASHV2)  |       |           | 1,674.05  | 50,973.42 DR |
| 11/01/2023       | 8167.19@100 ANZ V2 Cash (CASHV2)  |       | 8,167.19  |           | 59,140.61 DR |
| 12/01/2023       | 12814.49@100 ANZ V2 Cash (CASHV2) |       |           | 12,814.49 | 46,326.12 DR |
| 12/01/2023       | 11984.81@100 ANZ V2 Cash (CASHV2) |       |           | 11,984.81 | 34,341.31 DR |
| 13/01/2023       | 2828.29@100 ANZ V2 Cash (CASHV2)  |       |           | 2,828.29  | 31,513.02 DR |
| 13/01/2023       | 3220.84@100 ANZ V2 Cash (CASHV2)  |       |           | 3,220.84  | 28,292.18 DR |
| 16/01/2023       | 4678.21@100 ANZ V2 Cash (CASHV2)  |       | 4,678.21  |           | 32,970.39 DR |
| 16/01/2023       | 4064.15@100 ANZ V2 Cash (CASHV2)  |       | 4,064.15  |           | 37,034.54 DR |
| 16/01/2023       | 5768.4@100 ANZ V2 Cash (CASHV2)   |       | 5,768.40  |           | 42,802.94 DR |
| 16/01/2023       | 12038.8@100 ANZ V2 Cash (CASHV2)  |       | 12,038.80 |           | 54,841.74 DR |
| 16/01/2023       | 214.27@100 ANZ V2 Cash (CASHV2)   |       | 214.27    |           | 55,056.01 DR |
| 19/01/2023       | 1145.02@100 ANZ V2 Cash (CASHV2)  |       |           | 1,145.02  | 53,910.99 DR |
| 20/01/2023       | 198.96@100 ANZ V2 Cash (CASHV2)   |       |           | 198.96    | 53,712.03 DR |
| 24/01/2023       | 11456.76@100 ANZ V2 Cash (CASHV2) |       | 11,456.76 |           | 65,168.79 DR |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description   | Units | Debit     | Credit    | Balance \$   |
|------------------|---|-------|-----------|-----------|--------------|
| 01/02/2023       | 2785.66@100 ANZ V2 Cash (CASHV2)                            |       | 2,785.66  |           | 67,954.45 DR |
| 02/02/2023       | Withdrawal: 2939.53@100 Equity Cash Allocation (EQUITYCASH) |       |           | 2,939.53  | 65,014.92 DR |
| 02/02/2023       | 2221.41@100 ANZ V2 Cash (CASHV2)                            |       | 2,221.41  |           | 67,236.33 DR |
| 16/02/2023       | 2513.62@100 ANZ V2 Cash (CASHV2)                            |       | 2,513.62  |           | 69,749.95 DR |
| 16/02/2023       | 10081.35@100 ANZ V2 Cash (CASHV2)                           |       | 10,081.35 |           | 79,831.30 DR |
| 20/02/2023       | 4444.55@100 ANZ V2 Cash (CASHV2)                            |       |           | 4,444.55  | 75,386.75 DR |
| 20/02/2023       | 1480.13@100 ANZ V2 Cash (CASHV2)                            |       |           | 1,480.13  | 73,906.62 DR |
| 20/02/2023       | 2324.9@100 ANZ V2 Cash (CASHV2)                             |       |           | 2,324.90  | 71,581.72 DR |
| 20/02/2023       | 3043.56@100 ANZ V2 Cash (CASHV2)                            |       |           | 3,043.56  | 68,538.16 DR |
| 21/02/2023       | 10215.77@100 ANZ V2 Cash (CASHV2)                           |       |           | 10,215.77 | 58,322.39 DR |
| 21/02/2023       | 2064.84@100 ANZ V2 Cash (CASHV2)                            |       |           | 2,064.84  | 56,257.55 DR |
| 21/02/2023       | 6589.17@100 ANZ V2 Cash (CASHV2)                            |       |           | 6,589.17  | 49,668.38 DR |
| 21/02/2023       | 5593.58@100 ANZ V2 Cash (CASHV2)                            |       |           | 5,593.58  | 44,074.80 DR |
| 21/02/2023       | 3532.75@100 ANZ V2 Cash (CASHV2)                            |       | 3,532.75  |           | 47,607.55 DR |
| 23/02/2023       | 3370.69@100 ANZ V2 Cash (CASHV2)                            |       | 3,370.69  |           | 50,978.24 DR |
| 23/02/2023       | 3549.54@100 ANZ V2 Cash (CASHV2)                            |       | 3,549.54  |           | 54,527.78 DR |
| 28/02/2023       | 2303.33@100 ANZ V2 Cash (CASHV2)                            |       | 2,303.33  |           | 56,831.11 DR |
| 03/03/2023       | 2223.19@100 ANZ V2 Cash (CASHV2)                            |       | 2,223.19  |           | 59,054.30 DR |
| 03/03/2023       | 9921.72@100 ANZ V2 Cash (CASHV2)                            |       | 9,921.72  |           | 68,976.02 DR |
| 08/03/2023       | 3473.27@100 ANZ V2 Cash (CASHV2)                            |       |           | 3,473.27  | 65,502.75 DR |
| 09/03/2023       | 5086.68@100 ANZ V2 Cash (CASHV2)                            |       |           | 5,086.68  | 60,416.07 DR |
| 09/03/2023       | 6983.29@100 ANZ V2 Cash (CASHV2)                            |       |           | 6,983.29  | 53,432.78 DR |
| 09/03/2023       | 89.66@100 ANZ V2 Cash (CASHV2)                              |       | 89.66     |           | 53,522.44 DR |
| 15/03/2023       | 6631@100 ANZ V2 Cash (CASHV2)                               |       |           | 6,631.00  | 46,891.44 DR |
| 15/03/2023       | 10847.5@100 ANZ V2 Cash (CASHV2)                            |       |           | 10,847.50 | 36,043.94 DR |
| 15/03/2023       | 9860.54@100 ANZ V2 Cash (CASHV2)                            |       |           | 9,860.54  | 26,183.40 DR |
| 15/03/2023       | 3808.54@100 ANZ V2 Cash (CASHV2)                            |       | 3,808.54  |           | 29,991.94 DR |
| 15/03/2023       | 1584.48@100 ANZ V2 Cash (CASHV2)                            |       |           | 1,584.48  | 28,407.46 DR |
| 24/03/2023       | 3015.01@100 ANZ V2 Cash (CASHV2)                            |       | 3,015.01  |           | 31,422.47 DR |
| 27/03/2023       | 3943@100 ANZ V2 Cash (CASHV2)                               |       |           | 3,943.00  | 27,479.47 DR |
| 28/03/2023       | 8320.38@100 ANZ V2 Cash (CASHV2)                            |       | 8,320.38  |           | 35,799.85 DR |
| 28/03/2023       | 2729.25@100 ANZ V2 Cash (CASHV2)                            |       | 2,729.25  |           | 38,529.10 DR |
| 29/03/2023       | 3404.17@100 ANZ V2 Cash (CASHV2)                            |       | 3,404.17  |           | 41,933.27 DR |
| 31/03/2023       | 10629.13@100 ANZ V2 Cash (CASHV2)                           |       | 10,629.13 |           | 52,562.40 DR |
| 31/03/2023       | 8834.67@100 ANZ V2 Cash (CASHV2)                            |       | 8,834.67  |           | 61,397.07 DR |
| 03/04/2023       | 9107.6@100 ANZ V2 Cash (CASHV2)                             |       | 9,107.60  |           | 70,504.67 DR |
| 06/04/2023       | 589.062@100 ANZ V2 Cash (CASHV2)                            |       |           | 589.06    | 69,915.61 DR |
| 06/04/2023       | 9479.96@100 ANZ V2 Cash (CASHV2)                            |       | 9,479.96  |           | 79,395.57 DR |
| 06/04/2023       | 6588.3@100 ANZ V2 Cash (CASHV2)                             |       | 6,588.30  |           | 85,983.87 DR |
| 06/04/2023       | 6470.07@100 ANZ V2 Cash (CASHV2)                            |       | 6,470.07  |           | 92,453.94 DR |
| 17/04/2023       | 3438.48@100 ANZ V2 Cash (CASHV2)                            |       |           | 3,438.48  | 89,015.46 DR |
| 18/04/2023       | 883.68@100 ANZ V2 Cash (CASHV2)                             |       | 883.68    |           | 89,899.14 DR |
| 19/04/2023       | 3748.91@100 ANZ V2 Cash (CASHV2)                            |       |           | 3,748.91  | 86,150.23 DR |
| 24/04/2023       | 1582.99@100 ANZ V2 Cash (CASHV2)                            |       |           | 1,582.99  | 84,567.24 DR |
| 26/04/2023       | 66.42@100 ANZ V2 Cash (CASHV2)                              |       |           | 66.42     | 84,500.82 DR |
| 26/04/2023       | 6180.33@100 ANZ V2 Cash (CASHV2)                            |       |           | 6,180.33  | 78,320.49 DR |
| 04/05/2023       | 7580.84@100 ANZ V2 Cash (CASHV2)                            |       | 7,580.84  |           | 85,901.33 DR |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date   | Description                       | Units | Debit             | Credit            | Balance \$          |
|--|-----------------------------------|-------|-------------------|-------------------|---------------------|
| 08/05/2023   | 1599.84@100 ANZ V2 Cash (CASHV2)  |       |                   | 1,599.84          | 84,301.49 DR        |
| 11/05/2023   | 6862.91 @100 ANZ V2 Cash (CASHV2) |       |                   | 6,862.91          | 77,438.58 DR        |
| 11/05/2023   | 5173.91 @100 ANZ V2 Cash (CASHV2) |       |                   | 5,173.91          | 72,264.67 DR        |
| 11/05/2023   | 7032.77@100 ANZ V2 Cash (CASHV2)  |       |                   | 7,032.77          | 65,231.90 DR        |
| 11/05/2023   | 8059.5@100 ANZ V2 Cash (CASHV2)   |       |                   | 8,059.50          | 57,172.40 DR        |
| 11/05/2023   | 4583.84@100 ANZ V2 Cash (CASHV2)  |       |                   | 4,583.84          | 52,588.56 DR        |
| 11/05/2023   | 2975.64@100 ANZ V2 Cash (CASHV2)  |       |                   | 2,975.64          | 49,612.92 DR        |
| 11/05/2023   | 4458.02@100 ANZ V2 Cash (CASHV2)  |       |                   | 4,458.02          | 45,154.90 DR        |
| 11/05/2023   | 8793.06@100 ANZ V2 Cash (CASHV2)  |       |                   | 8,793.06          | 36,361.84 DR        |
| 12/05/2023   | 4824.08@100 ANZ V2 Cash (CASHV2)  |       |                   | 4,824.08          | 31,537.76 DR        |
| 15/05/2023   | 826.28@100 ANZ V2 Cash (CASHV2)   |       |                   | 826.28            | 30,711.48 DR        |
| 15/05/2023   | 6238.56@100 ANZ V2 Cash (CASHV2)  |       |                   | 6,238.56          | 24,472.92 DR        |
| 15/05/2023   | 2153.52@100 ANZ V2 Cash (CASHV2)  |       |                   | 2,153.52          | 22,319.40 DR        |
| 16/05/2023   | 54607.15@100 ANZ V2 Cash (CASHV2) |       | 54,607.15         |                   | 76,926.55 DR        |
| 16/05/2023   | 143.61@100 ANZ V2 Cash (CASHV2)   |       |                   | 143.61            | 76,782.94 DR        |
| 19/05/2023   | 15454.4@100 ANZ V2 Cash (CASHV2)  |       |                   | 15,454.40         | 61,328.54 DR        |
| 19/05/2023   | 2642@100 ANZ V2 Cash (CASHV2)     |       |                   | 2,642.00          | 58,686.54 DR        |
| 23/05/2023   | 41483.43@100 ANZ V2 Cash (CASHV2) |       | 41,483.43         |                   | 100,169.97 DR       |
| 25/05/2023   | 10641.14@100 ANZ V2 Cash (CASHV2) |       |                   | 10,641.14         | 89,528.83 DR        |
| 26/05/2023   | 10740.19@100 ANZ V2 Cash (CASHV2) |       |                   | 10,740.19         | 78,788.64 DR        |
| 06/06/2023   | 10335@100 ANZ V2 Cash (CASHV2)    |       |                   | 10,335.00         | 68,453.64 DR        |
| 06/06/2023   | 3596.45@100 ANZ V2 Cash (CASHV2)  |       | 3,596.45          |                   | 72,050.09 DR        |
| 06/06/2023   | 2684@100 ANZ V2 Cash (CASHV2)     |       | 2,684.00          |                   | 74,734.09 DR        |
| 07/06/2023   | 3471.75@100 ANZ V2 Cash (CASHV2)  |       |                   | 3,471.75          | 71,262.34 DR        |
| 08/06/2023   | 5452.92@100 ANZ V2 Cash (CASHV2)  |       | 5,452.92          |                   | 76,715.26 DR        |
| 13/06/2023   | 4897@100 ANZ V2 Cash (CASHV2)     |       |                   | 4,897.00          | 71,818.26 DR        |
| 13/06/2023   | 11560.79@100 ANZ V2 Cash (CASHV2) |       | 11,560.79         |                   | 83,379.05 DR        |
| 13/06/2023   | 5430.36@100 ANZ V2 Cash (CASHV2)  |       | 5,430.36          |                   | 88,809.41 DR        |
| 16/06/2023   | 2605.31 @100 ANZ V2 Cash (CASHV2) |       | 2,605.31          |                   | 91,414.72 DR        |
| 16/06/2023   | 427@100 ANZ V2 Cash (CASHV2)      |       | 427.00            |                   | 91,841.72 DR        |
| 19/06/2023   | 1063@100 ANZ V2 Cash (CASHV2)     |       |                   | 1,063.00          | 90,778.72 DR        |
| 19/06/2023   | 1240.63@100 ANZ V2 Cash (CASHV2)  |       | 1,240.63          |                   | 92,019.35 DR        |
| 23/06/2023   | 5104@100 ANZ V2 Cash (CASHV2)     |       | 5,104.00          |                   | 97,123.35 DR        |
| 23/06/2023   | 4232@100 ANZ V2 Cash (CASHV2)     |       |                   | 4,232.00          | 92,891.35 DR        |
| 26/06/2023   | 426@100 ANZ V2 Cash (CASHV2)      |       |                   | 426.00            | 92,465.35 DR        |
| 26/06/2023   | 5168.38@100 ANZ V2 Cash (CASHV2)  |       | 5,168.38          |                   | 97,633.73 DR        |
| 28/06/2023   | 13283.61@100 ANZ V2 Cash (CASHV2) |       |                   | 13,283.61         | 84,350.12 DR        |
| 29/06/2023   | 3048@100 ANZ V2 Cash (CASHV2)     |       | 3,048.00          |                   | 87,398.12 DR        |
| 30/06/2023   | 3933.13@100 ANZ V2 Cash (CASHV2)  |       |                   | 3,933.13          | 83,464.99 DR        |
| 30/06/2023   | 3221.42@100 ANZ V2 Cash (CASHV2)  |       | 3,221.42          |                   | 86,686.41 DR        |
|  |                                   |       | <b>539,003.13</b> | <b>627,758.01</b> | <b>86,686.41 DR</b> |
| <b>Distributions Receivable (61800)</b>                  |                                   |       |                   |                   |                     |
| <u>Ishares S&amp;p/asx Small Ordinaries Etf (ISO.AX)</u> |                                   |       |                   |                   |                     |
| 30/06/2023   |                                   |       | 663.35            |                   | 663.35 DR           |
|  |                                   |       | <b>663.35</b>     |                   | <b>663.35 DR</b>    |
| <u>Man AHL Alpha (AUD) (MAN0002AU1)</u>                  |                                   |       |                   |                   |                     |
| 01/07/2022   | Opening Balance                   |       |                   |                   | 2,501.24 DR         |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date                                      | Description  | Units           | Debit            | Credit           | Balance \$           |
|---|--|-----------------|------------------|------------------|----------------------|
| 01/07/2022  | Man Ahl Alpha-distribution   |                 |                  | 2,501.24         | 0.00 DR              |
| 01/07/2022  | Man AHL Alpha 2023 Distribution  |                 | 586.98           |                  | 586.98 DR            |
|   |  |                 | <b>586.98</b>    | <b>2,501.24</b>  | <b>586.98 DR</b>     |
| <u>360 Capital Group (TGP.AX)</u>                     |  |                 |                  |                  |                      |
| 01/07/2022  | Opening Balance  |                 |                  |                  | 167.11 DR            |
| 28/07/2022  | FROM First Samuel TGP INC GRUNIC04 [Amount Receivable ref 201729659]               |                 |                  | 167.11           | 0.00 DR              |
| 29/06/2023  |  |                 | 296.66           |                  | 296.66 DR            |
|   |  |                 | <b>296.66</b>    | <b>167.11</b>    | <b>296.66 DR</b>     |
| <b>Sundry Debtors (68000)</b>                         |  |                 |                  |                  |                      |
| <u>Sundry Debtors (68000)</u>                         |  |                 |                  |                  |                      |
| 01/07/2022  | Opening Balance  |                 |                  |                  | 42,000.00 DR         |
| 09/02/2023  | PAYMENT FROM CoinSpot  |                 |                  | 42,000.00        | 0.00 DR              |
|   |  |                 |                  | <b>42,000.00</b> | <b>0.00 DR</b>       |
| <b>Cryptocurrency (70040)</b>                         |  |                 |                  |                  |                      |
| <u>Bitcoin (BTC.COIN)</u>                             |  |                 |                  |                  |                      |
| 01/07/2022  | Opening Balance  | 1.000215        |                  |                  | 27,339.57 DR         |
| 31/05/2023  | Revaluation - 30/05/2023 @ \$42,661.903000 (System Price) - 1.000215 Units on hand |                 | 15,331.51        |                  | 42,671.08 DR         |
| 30/06/2023  | Revaluation - 29/06/2023 @ \$46,198.571200 (System Price) - 1.000215 Units on hand |                 | 3,537.42         |                  | 46,208.50 DR         |
| 30/06/2023  | Revaluation - 30/06/2023 @ \$45,154.992000 (System) - 1.000215 Units on hand       |                 |                  | 1,043.80         | 45,164.70 DR         |
|   |  | <b>1.000215</b> | <b>18,868.93</b> | <b>1,043.80</b>  | <b>45,164.70 DR</b>  |
| <b>Fixed Interest Securities (Australian) (72400)</b> |  |                 |                  |                  |                      |
| <u>Project One Touch Pty Ltd (1touchlbwFluV9)</u>     |  |                 |                  |                  |                      |
| 01/07/2022  | Opening Balance  |                 | 8,571.00         |                  | 150,000.04 DR        |
|   |  |                 | <b>8,571.00</b>  |                  | <b>150,000.04 DR</b> |
| <b>Shares in Listed Company (Australian) (77600)</b>  |  |                 |                  |                  |                      |
| <u>4dmedical Limited (4DX.AX)</u>                     |  |                 |                  |                  |                      |
| 01/07/2022  | Opening Balance  | 3,562.00        |                  |                  | 2,101.58 DR          |
| 07/10/2022  | Purchase: 64@16222.6532 Macquarie Group Limited (MQG)                              | 64.00           | 10,416.76        |                  | 12,518.34 DR         |
| 13/01/2023  | Purchase: 15744@20.3903 Wide Open Agriculture Ltd (WOA)                            | 15,744.00       | 3,220.84         |                  | 15,739.18 DR         |
| 24/01/2023  | Sale: 495@2322.16 Fisher & Paykel Healthcare Corporation Limited (FPH)             | (495.00)        |                  | 11,021.81        | 4,717.37 DR          |
| 24/01/2023  | Unrealised Gain writeback as at 24/01/2023   |                 | 74.08            |                  | 4,791.45 DR          |
| 20/02/2023  | Purchase: 551@267.7414 Inghams Group Limited (ING)                                 | 551.00          | 1,480.13         |                  | 6,271.58 DR          |
| 20/02/2023  | Purchase: 5808@39.8975 Ioneer Ltd (INR)  | 5,808.00        | 2,324.90         |                  | 8,596.48 DR          |
| 21/02/2023  | Purchase: 27196@20.5 Wide Open Agriculture Ltd (WOA)                               | 27,196.00       | 5,593.58         |                  | 14,190.06 DR         |
| 28/02/2023  | Sale: 97@2382.4219 Fisher & Paykel Healthcare Corporation Limited (FPH)            | (97.00)         |                  | 136.17           | 14,053.89 DR         |
| 28/02/2023  | Unrealised Gain writeback as at 28/02/2023   |                 | 5.23             |                  | 14,059.12 DR         |
| 03/03/2023  | Sale: 94@2372.9265 Fisher & Paykel Healthcare Corporation Limited (FPH)            | (94.00)         |                  | 131.96           | 13,927.16 DR         |
| 03/03/2023  | Unrealised Gain writeback as at  |                 | 5.06             |                  | 13,932.22 DR         |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date                           | Description   | Units             | Debit            | Credit           | Balance \$          |
|--|---|-------------------|------------------|------------------|---------------------|
|  | 03/03/2023  |                   |                  |                  |                     |
| 15/03/2023                                 | Sale: 3195@119.5978 MMA Offshore Limited (MRM)                                      | (3,195.00)        |                  | 5,191.83         | 8,740.39 DR         |
| 15/03/2023                                 | Purchase: 472@2290.64 ANZ Group Holdings Limited (ANZ)                              | 472.00            | 10,847.50        |                  | 19,587.89 DR        |
| 15/03/2023                                 | Unrealised Gain writeback as at 15/03/2023  |                   | 172.14           |                  | 19,760.03 DR        |
| 15/05/2023                                 | Purchase: 908@91 4Dmedical Limited (4DX)  | 908.00            | 826.28           |                  | 20,586.31 DR        |
| 15/05/2023                                 | Purchase: 711@301.89 Inghams Group Limited (ING)                                    | 771.00            | 2,153.52         |                  | 22,739.83 DR        |
| 31/05/2023                                 | Revaluation - 30/05/2023 @ \$0.855000 (System Price) - 3,562.000000 Units on hand   |                   | 943.93           |                  | 23,683.76 DR        |
| 26/06/2023                                 | Sale: 994@521.68 TPG Telecom Limited (TPG)  | (994.00)          |                  | 12,305.53        | 11,378.23 DR        |
| 26/06/2023                                 | Unrealised Gain writeback as at 26/06/2023  |                   | 32.98            |                  | 11,411.21 DR        |
| 30/06/2023                                 | Revaluation - 29/06/2023 @ \$0.705000 (System Price) - 3,562.000000 Units on hand   |                   |                  | 534.30           | 10,876.91 DR        |
| 30/06/2023                                 | Revaluation - 30/06/2023 @ \$0.670000 (System) - 50,201.000000 Units on hand        |                   | 22,757.76        |                  | 33,634.67 DR        |
|  |   | <b>50,201.00</b>  | <b>60,854.69</b> | <b>29,321.60</b> | <b>33,634.67 DR</b> |
| <u>AGL Energy Limited. (AGL.AX)</u>        |   |                   |                  |                  |                     |
| 12/05/2023                                 | Purchase: 549@875.8148 AGL Energy Limited. (AGL)                                    | 549.00            | 4,824.08         |                  | 4,824.08 DR         |
| 15/05/2023                                 | TO First Samuel AGL BUY grunic04  | 710.00            | 6,238.56         |                  | 11,062.64 DR        |
| 19/05/2023                                 | 1711@900.2669 AGL Energy Limited. (AGL)   | 1,711.00          | 15,454.40        |                  | 26,517.04 DR        |
| 30/06/2023                                 | Revaluation - 30/06/2023 @ \$10.810000 (System) - 2,970.000000 Units on hand        |                   | 5,588.66         |                  | 32,105.70 DR        |
|  |   | <b>2,970.00</b>   | <b>32,105.70</b> |                  | <b>32,105.70 DR</b> |
| <u>Aristocrat Leisure Limited (ALL.AX)</u> |   |                   |                  |                  |                     |
| 01/07/2022                                 | Opening Balance   | 888.00            |                  |                  | 30,529.44 DR        |
| 07/07/2022                                 | Cash Deposit - Sale: 888@3474.5057 Aristocrat Leisure Limited (ALL)                 | (888.00)          |                  | 29,399.19        | 1,130.25 DR         |
| 07/07/2022                                 | Unrealised Gain writeback as at 07/07/2022  |                   |                  | 1,130.25         | 0.00 DR             |
| 31/05/2023                                 | Revaluation - 30/05/2023 @ \$37.660000 (System Price) - 888.000000 Units on hand    |                   | 2,912.64         |                  | 2,912.64 DR         |
| 30/06/2023                                 | Revaluation - 29/06/2023 @ \$38.710000 (System Price) - 888.000000 Units on hand    |                   | 932.40           |                  | 3,845.04 DR         |
| 30/06/2023                                 | Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand        |                   |                  | 3,845.04         | 0.00 DR             |
|  |   | <b>0.00</b>       | <b>3,845.04</b>  | <b>34,374.48</b> | <b>0.00 DR</b>      |
| <u>Aurelia Metals Limited (AMI.AX)</u>     |   |                   |                  |                  |                     |
| 01/07/2022                                 | Opening Balance   | 106,342.00        |                  |                  | 27,117.21 DR        |
| 21/02/2023                                 | Purchase: 89601@11.3639 Aurelia Metals Limited (AMI)                                | 89,601.00         | 10,215.77        |                  | 37,332.98 DR        |
| 31/05/2023                                 | Revaluation - 30/05/2023 @ \$0.115000 (System Price) - 106,342.000000 Units on hand |                   |                  | 14,887.88        | 22,445.10 DR        |
| 07/06/2023                                 | Purchase: 38575@9 Aurelia Metals Limited (AMI)                                      | 38,575.00         | 3,471.75         |                  | 25,916.85 DR        |
| 30/06/2023                                 | Revaluation - 29/06/2023 @ \$0.093000 (System Price) - 106,342.000000 Units on hand |                   |                  | 2,339.52         | 23,577.33 DR        |
| 30/06/2023                                 | Revaluation - 30/06/2023 @ \$0.093000 (System) - 234,518.000000 Units on hand       |                   |                  | 1,767.16         | 21,810.17 DR        |
|  |   | <b>234,518.00</b> | <b>13,687.52</b> | <b>18,994.56</b> | <b>21,810.17 DR</b> |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date                           | Description  | Units           | Debit            | Credit           | Balance \$          |
|--|--|-----------------|------------------|------------------|---------------------|
| <u>ANZ Group Holdings Limited (ANZ.AX)</u> |  |                 |                  |                  |                     |
| 01/07/2022                                 | Opening Balance  | 1,581.00        |                  |                  | 34,829.43 DR        |
| 28/07/2022                                 | TO First Samuel ANZ BUY grunic04   | 110.00          | 2,079.00         |                  | 36,908.43 DR        |
| 07/10/2022                                 | Sale: 398@2379.5604 Australia and New Zealand Banking Group Limited (ANZ)          | (398.00)        |                  | 7,474.93         | 29,433.50 DR        |
| 07/10/2022                                 | Unrealised Gain writeback as at 07/10/2022   |                 |                  | 1,859.13         | 27,574.37 DR        |
| 07/11/2022                                 | Sale: 397@2591 Australia and New Zealand Banking Group Limited (ANZ)               | (397.00)        |                  | 6,847.89         | 20,726.48 DR        |
| 07/11/2022                                 | Unrealised Gain writeback as at 07/11/2022   |                 |                  | 1,854.46         | 18,872.02 DR        |
| 02/02/2023                                 | Sale: 89@2504.24 ANZ Group Holdings Limited (ANZ)                                  | (89.00)         |                  | 1,477.59         | 17,394.43 DR        |
| 02/02/2023                                 | Unrealised Gain writeback as at 02/02/2023   |                 |                  | 415.74           | 16,978.69 DR        |
| 04/05/2023                                 | Sale: 310@2453.53 ANZ Group Holdings Limited (ANZ)                                 | (310.00)        |                  | 5,339.67         | 11,639.02 DR        |
| 04/05/2023                                 | Unrealised Gain writeback as at 04/05/2023   |                 |                  | 1,448.06         | 10,190.96 DR        |
| 31/05/2023                                 | Revaluation - 30/05/2023 @ \$23.410000 (System Price) - 1,581.000000 Units on hand |                 | 2,181.78         |                  | 12,372.74 DR        |
| 30/06/2023                                 | Revaluation - 29/06/2023 @ \$23.710000 (System Price) - 1,581.000000 Units on hand |                 | 474.30           |                  | 12,847.04 DR        |
| 30/06/2023                                 | Revaluation - 30/06/2023 @ \$23.710000 (System) - 497.000000 Units on hand         |                 |                  | 1,063.17         | 11,783.87 DR        |
|  |  | <b>497.00</b>   | <b>4,735.08</b>  | <b>27,780.64</b> | <b>11,783.87 DR</b> |
| <u>Avita Therapeutics (AVH.AX)</u>         |  |                 |                  |                  |                     |
| 01/07/2022                                 | Opening Balance  | 1,162.00        |                  |                  | 1,615.18 DR         |
| 31/05/2023                                 | Revaluation - 30/05/2023 @ \$3.410000 (System Price) - 1,162.000000 Units on hand  |                 | 2,347.24         |                  | 3,962.42 DR         |
| 30/06/2023                                 | Revaluation - 29/06/2023 @ \$5.070000 (System Price) - 1,162.000000 Units on hand  |                 | 1,928.92         |                  | 5,891.34 DR         |
| 30/06/2023                                 | Revaluation - 30/06/2023 @ \$5.190000 (System) - 1,162.000000 Units on hand        |                 | 139.44           |                  | 6,030.78 DR         |
|  |  | <b>1,162.00</b> | <b>4,415.60</b>  |                  | <b>6,030.78 DR</b>  |
| <u>BWX LIMITED (BWX.AX)</u>                |  |                 |                  |                  |                     |
| 01/07/2022                                 | Opening Balance  | 3,717.00        |                  |                  | 2,378.88 DR         |
| 11/07/2022                                 | TO First Samuel BWX BUY grunic04   | 372.00          | 223.20           |                  | 2,602.08 DR         |
| 23/12/2022                                 | Sale: 4089@32.9988 BWX Limited (BWX)   | (4,089.00)      |                  | 13,177.71        | 10,575.63 CR        |
| 23/12/2022                                 | Unrealised Gain writeback as at 23/12/2022   |                 |                  | 10,575.63        | 0.00 DR             |
| 31/05/2023                                 | Revaluation - 23/03/2023 @ \$0.200000 (System Price) - 3,717.000000 Units on hand  |                 |                  | 1,635.48         | 1,635.48 CR         |
| 30/06/2023                                 | Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand       |                 |                  | 1,635.48         | 0.00 DR             |
|  |  | <b>0.00</b>     | <b>12,434.31</b> | <b>14,813.19</b> | <b>0.00 DR</b>      |
| <u>Carbon Revolution Limited (CBR.AX)</u>  |  |                 |                  |                  |                     |
| 01/07/2022                                 | Opening Balance  | 5,105.00        |                  |                  | 1,505.98 DR         |
| 16/09/2022                                 | Sale: 5105@25.602 Carbon Revolution Limited (CBR)                                  | (5,105.00)      |                  | 10,682.94        | 9,176.96 CR         |
| 16/09/2022                                 | Unrealised Gain writeback as at 16/09/2022   |                 |                  | 9,176.96         | 0.00 DR             |
| 31/05/2023                                 | Revaluation - 30/05/2023 @ \$0.145000 (System Price) - 5,105.000000 Units on hand  |                 |                  | 765.75           | 765.75 CR           |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date                             | Description  | Units            | Debit            | Credit           | Balance \$          |
|--|--|------------------|------------------|------------------|---------------------|
| 30/06/2023                                   | Revaluation - 29/06/2023 @ \$0.120000 (System Price) - 5,105.000000 Units on hand  |                  |                  | 127.63           | 893.38 CR           |
| 30/06/2023                                   | Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand   |                  | 893.38           |                  | 0.00 DR             |
|  |  | <b>0.00</b>      | <b>10,070.34</b> | <b>11,576.32</b> | <b>0.00 DR</b>      |
| <u>Cardno Limited (CDD.AX)</u>               |  |                  |                  |                  |                     |
| 01/07/2022                                   | Opening Balance  | 2,977.00         |                  |                  | 4,792.97 DR         |
| 15/07/2022                                   | FROM First Samuel CDD ROC GRUNIC04 [Return of Capital: \$0.24 per unit - Capital Gain occurred from excess of Return of Capital] | 0.00             |                  | 155.04           | 4,637.93 DR         |
| 29/07/2022                                   | ale: 2977@30.2616 Cardno Limited (CDD)   | (2,977.00)       |                  | 967.02           | 3,670.91 DR         |
| 29/07/2022                                   | Unrealised Gain writeback as at 29/07/2022   |                  |                  | 3,670.93         | 0.02 CR             |
| 31/05/2023                                   | Revaluation - 30/05/2023 @ \$0.425000 (System Price) - 2,977.000000 Units on hand  |                  |                  | 3,527.74         | 3,527.76 CR         |
| 30/06/2023                                   | Revaluation - 29/06/2023 @ \$0.400000 (System Price) - 2,977.000000 Units on hand  |                  |                  | 74.43            | 3,602.19 CR         |
| 30/06/2023                                   | Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand   |                  | 3,602.19         |                  | 0.00 DR             |
|  |  | <b>0.00</b>      | <b>3,602.19</b>  | <b>8,395.16</b>  | <b>0.00 DR</b>      |
| <u>Costa Group Holdings Limited (CGC.AX)</u> |  |                  |                  |                  |                     |
| 01/07/2022                                   | Opening Balance  | 13,531.00        |                  |                  | 38,698.66 DR        |
| 20/10/2022                                   | 1023@220.1985 Costa Group Holdings Limited (CGC)   | 1,023.00         | 2,260.07         |                  | 40,958.73 DR        |
| 20/02/2023                                   | Purchase: 1678@264 Costa Group Holdings Limited (CGC)  | 1,678.00         | 4,444.55         |                  | 45,403.28 DR        |
| 17/04/2023                                   | Purchase: 1339@255.95 Costa Group Holdings Limited (CGC)   | 1,339.00         | 3,438.48         |                  | 48,841.76 DR        |
| 19/04/2023                                   | Purchase: 1474@253.5 Costa Group Holdings Limited (CGC)  | 1,474.00         | 3,748.91         |                  | 52,590.67 DR        |
| 31/05/2023                                   | Revaluation - 30/05/2023 @ \$2.620000 (System Price) - 13,531.000000 Units on hand   |                  |                  | 3,247.44         | 49,343.23 DR        |
| 30/06/2023                                   | Revaluation - 29/06/2023 @ \$2.710000 (System Price) - 13,531.000000 Units on hand   |                  | 1,217.79         |                  | 50,561.02 DR        |
| 30/06/2023                                   | Revaluation - 30/06/2023 @ \$2.720000 (System) - 19,045.000000 Units on hand   |                  | 1,241.38         |                  | 51,802.40 DR        |
|  |  | <b>19,045.00</b> | <b>16,351.18</b> | <b>3,247.44</b>  | <b>51,802.40 DR</b> |
| <u>Catalyst Metals Limited (CYL.AX)</u>      |  |                  |                  |                  |                     |
| 15/03/2023                                   | Purchase: 6631@100 Catalyst Metals Limited (CYL)   | 6,631.00         | 6,631.00         |                  | 6,631.00 DR         |
| 30/06/2023                                   | Revaluation - 30/06/2023 @ \$0.770000 (System) - 6,631.000000 Units on hand  |                  |                  | 1,525.13         | 5,105.87 DR         |
|  |  | <b>6,631.00</b>  | <b>6,631.00</b>  | <b>1,525.13</b>  | <b>5,105.87 DR</b>  |
| <u>De Grey Mining Limited (DEG.AX)</u>       |  |                  |                  |                  |                     |
| 01/07/2022                                   | Opening Balance  | 19,770.00        |                  |                  | 15,914.85 DR        |
| 04/10/2022                                   | Purchase: 1963@102.45 De Grey Mining Limited (DEG)   | 1,963.00         | 2,017.72         |                  | 17,932.57 DR        |
| 11/10/2022                                   | 15404@100 De Grey Mining Limited (DEG)   | 15,404.00        | 15,404.00        |                  | 33,336.57 DR        |
| 16/01/2023                                   | Sale: 3123@150.2946 De Grey Mining Limited (DEG)   | (3,123.00)       |                  | 3,746.06         | 29,590.51 DR        |
| 16/01/2023                                   | Unrealised Gain writeback as at 16/01/2023   |                  | 453.05           |                  | 30,043.56 DR        |
| 24/03/2023                                   | Sale: 1922@157.3877 De Grey Mining Limited (DEG)   | (1,922.00)       |                  | 2,233.58         | 27,809.98 DR        |
| 24/03/2023                                   | Unrealised Gain writeback as at 24/03/2023   |                  | 278.82           |                  | 28,088.80 DR        |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date                       | Description   | Units            | Debit            | Credit           | Balance \$          |
|--|---|------------------|------------------|------------------|---------------------|
| 28/03/2023                             | Sale: 5508@151.56 De Grey Mining Limited (DEG)                                      | (5,508.00)       |                  | 6,042.62         | 22,046.18 DR        |
| 28/03/2023                             | Unrealised Gain writeback as at 28/03/2023  |                  | 799.05           |                  | 22,845.23 DR        |
| 29/03/2023                             | Sale: 2247@152 De Grey Mining Limited (DEG)   | (2,247.00)       |                  | 2,427.98         | 20,417.25 DR        |
| 29/03/2023                             | Unrealised Gain writeback as at 29/03/2023  |                  | 325.97           |                  | 20,743.22 DR        |
| 11/05/2023                             | Purchase: 4464@153.2335 De Grey Mining Limited (DEG)                                | 4,464.00         | 6,862.91         |                  | 27,606.13 DR        |
| 31/05/2023                             | Revaluation - 30/05/2023 @ \$1.310000 (System Price) - 19,770.000000 Units on hand  |                  | 9,983.85         |                  | 37,589.98 DR        |
| 30/06/2023                             | Revaluation - 29/06/2023 @ \$1.320000 (System Price) - 19,770.000000 Units on hand  |                  | 197.70           |                  | 37,787.68 DR        |
| 30/06/2023                             | Revaluation - 30/06/2023 @ \$1.345000 (System) - 28,801.000000 Units on hand        |                  | 949.67           |                  | 38,737.35 DR        |
|  |   | <b>28,801.00</b> | <b>37,272.74</b> | <b>14,450.24</b> | <b>38,737.35 DR</b> |
| <b>Dusk Group Limited (DSK.AX)</b>     |   |                  |                  |                  |                     |
| 01/07/2022                             | Opening Balance   | 1,500.00         |                  |                  | 2,505.00 DR         |
| 31/05/2023                             | Revaluation - 30/05/2023 @ \$1.135000 (System Price) - 1,500.000000 Units on hand   |                  |                  | 802.50           | 1,702.50 DR         |
| 30/06/2023                             | Revaluation - 29/06/2023 @ \$1.065000 (System Price) - 1,500.000000 Units on hand   |                  |                  | 105.00           | 1,597.50 DR         |
| 30/06/2023                             | Revaluation - 30/06/2023 @ \$1.025000 (System) - 1,500.000000 Units on hand         |                  |                  | 60.00            | 1,537.50 DR         |
|  |   | <b>1,500.00</b>  |                  | <b>967.50</b>    | <b>1,537.50 DR</b>  |
| <b>DUG Technology Ltd (DUG.AX)</b>     |   |                  |                  |                  |                     |
| 01/07/2022                             | Opening Balance   | 8,433.00         |                  |                  | 3,963.51 DR         |
| 03/11/2022                             | Purchase: 2255@42 DUG Technology Ltd (DUG)  | 2,255.00         | 950.22           |                  | 4,913.73 DR         |
| 31/05/2023                             | Revaluation - 30/05/2023 @ \$1.190000 (System Price) - 8,433.000000 Units on hand   |                  | 6,071.76         |                  | 10,985.49 DR        |
| 30/06/2023                             | Revaluation - 29/06/2023 @ \$1.160000 (System Price) - 8,433.000000 Units on hand   |                  |                  | 252.99           | 10,732.50 DR        |
| 30/06/2023                             | Revaluation - 30/06/2023 @ \$1.165000 (System) - 10,688.000000 Units on hand        |                  | 1,719.02         |                  | 12,451.52 DR        |
|  |   | <b>10,688.00</b> | <b>8,741.00</b>  | <b>252.99</b>    | <b>12,451.52 DR</b> |
| <b>Emeco Holdings Limited (EHL.AX)</b> |   |                  |                  |                  |                     |
| 01/07/2022                             | Opening Balance   | 36,765.00        |                  |                  | 23,897.25 DR        |
| 31/05/2023                             | Revaluation - 30/05/2023 @ \$0.665000 (System Price) - 36,765.000000 Units on hand  |                  | 551.48           |                  | 24,448.73 DR        |
| 30/06/2023                             | Revaluation - 29/06/2023 @ \$0.660000 (System Price) - 36,765.000000 Units on hand  |                  |                  | 183.83           | 24,264.90 DR        |
| 30/06/2023                             | Revaluation - 30/06/2023 @ \$0.650000 (System) - 36,765.000000 Units on hand        |                  |                  | 367.65           | 23,897.25 DR        |
|  |   | <b>36,765.00</b> | <b>551.48</b>    | <b>551.48</b>    | <b>23,897.25 DR</b> |
| <b>Elmore Ltd (ELE.AX)</b>             |   |                  |                  |                  |                     |
| 01/07/2022                             | Opening Balance   | 359,121.00       |                  |                  | 12,928.36 DR        |
| 31/05/2023                             | Revaluation - 30/05/2023 @ \$0.015000 (System Price) - 359,121.000000 Units on hand |                  |                  | 7,541.54         | 5,386.82 DR         |
| 30/06/2023                             | Revaluation - 29/06/2023 @ \$0.009000 (System Price) - 359,121.000000 Units on hand |                  |                  | 2,154.73         | 3,232.09 DR         |
| 30/06/2023                             | Sale: 359121@0.9 Elmore Ltd (ELE)   | (359,121.00)     |                  | 44,465.67        | 41,233.58 CR        |



# Peach Superannuation Fund

## General Ledger

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| Transaction Date   | Description  | Units             | Debit            | Credit           | Balance \$          |
|--|--|-------------------|------------------|------------------|---------------------|
| 30/06/2023   | Unrealised Gain writeback as at 30/06/2023   |                   | 41,233.58        |                  | 0.00 DR             |
|  |  | <b>0.00</b>       | <b>41,233.58</b> | <b>54,161.94</b> | <b>0.00 DR</b>      |
| <u>Electro Optic Systems Holdings Limited (EOS.AX)</u>             |  |                   |                  |                  |                     |
| 01/07/2022   | Opening Balance  | 1,517.00          |                  |                  | 1,577.68 DR         |
| 31/05/2023   | Revaluation - 30/05/2023 @ \$0.875000<br>(System Price) - 1,517.000000 Units on hand   |                   |                  | 250.30           | 1,327.38 DR         |
| 30/06/2023   | Revaluation - 29/06/2023 @ \$0.730000<br>(System Price) - 1,517.000000 Units on hand   |                   |                  | 219.97           | 1,107.41 DR         |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$0.765000<br>(System) - 1,517.000000 Units on hand         |                   | 53.10            |                  | 1,160.51 DR         |
|  |  | <b>1,517.00</b>   | <b>53.10</b>     | <b>470.27</b>    | <b>1,160.51 DR</b>  |
| <u>Earlypay Ltd (EPY.AX)</u>                                       |  |                   |                  |                  |                     |
| 01/07/2022   | Opening Balance  | 143,320.00        |                  |                  | 70,226.80 DR        |
| 31/05/2023   | Revaluation - 30/05/2023 @ \$0.205000<br>(System Price) - 143,320.000000 Units on hand |                   |                  | 40,846.20        | 29,380.60 DR        |
| 30/06/2023   | Revaluation - 29/06/2023 @ \$0.180000<br>(System Price) - 143,320.000000 Units on hand |                   |                  | 3,583.00         | 25,797.60 DR        |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$0.190000<br>(System) - 143,320.000000 Units on hand       |                   | 1,433.20         |                  | 27,230.80 DR        |
|  |  | <b>143,320.00</b> | <b>1,433.20</b>  | <b>44,429.20</b> | <b>27,230.80 DR</b> |
| <u>Fisher &amp; Paykel Healthcare Corporation Limited (FPH.AX)</u> |  |                   |                  |                  |                     |
| 01/07/2022   | Opening Balance  | 873.00            |                  |                  | 15,574.32 DR        |
| 25/08/2022   | Purchase: 182@1808.87 Fisher & Paykel<br>Healthcare Corporation Limited (FPH)          | 182.00            | 3,303.01         |                  | 18,877.33 DR        |
| 13/09/2022   | Purchase: 181@1821.62 Fisher & Paykel<br>Healthcare Corporation Limited (FPH)          | 181.00            | 3,308.01         |                  | 22,185.34 DR        |
| 16/02/2023   | Sale: 108@2335.14 Fisher & Paykel<br>Healthcare Corporation Limited (FPH)              | (108.00)          |                  | 2,024.16         | 20,161.18 DR        |
| 16/02/2023   | Unrealised Gain writeback as at 16/02/2023   |                   | 57.57            |                  | 20,218.75 DR        |
| 21/02/2023   | Sale: 149@2378.8198 Fisher & Paykel<br>Healthcare Corporation Limited (FPH)            | (149.00)          |                  | 2,784.93         | 17,433.82 DR        |
| 21/02/2023   | Unrealised Gain writeback as at 21/02/2023   |                   | 79.42            |                  | 17,513.24 DR        |
| 23/02/2023   | Sale: 142@2381.5842 Fisher & Paykel<br>Healthcare Corporation Limited (FPH)            | (142.00)          |                  | 2,636.65         | 14,876.59 DR        |
| 23/02/2023   | Unrealised Gain writeback as at 23/02/2023   |                   | 75.69            |                  | 14,952.28 DR        |
| 27/02/2023   | Sale: 151@2358.4683 Fisher & Paykel<br>Healthcare Corporation Limited (FPH)            | (151.00)          |                  | 2,803.76         | 12,148.52 DR        |
| 27/02/2023   | Unrealised Gain writeback as at 27/02/2023   |                   | 80.49            |                  | 12,229.01 DR        |
| 31/05/2023   | Revaluation - 30/05/2023 @ \$22.500000<br>(System Price) - 873.000000 Units on hand    |                   | 4,068.18         |                  | 16,297.19 DR        |
| 30/06/2023   | Revaluation - 29/06/2023 @ \$22.440000<br>(System Price) - 873.000000 Units on hand    |                   |                  | 52.38            | 16,244.81 DR        |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$22.540000<br>(System) - 686.000000 Units on hand          |                   |                  | 782.37           | 15,462.44 DR        |
|  |  | <b>686.00</b>     | <b>10,972.37</b> | <b>11,084.25</b> | <b>15,462.44 DR</b> |
| <u>Hastings Technology Metals Ltd (HAS.AX)</u>                     |  |                   |                  |                  |                     |
| 01/07/2022   | Opening Balance  | 3,098.00          |                  |                  | 12,268.08 DR        |
| 04/10/2022   | Sale: 623@440 Hastings Technology Metals<br>Ltd (HAS)                                  | (623.00)          |                  | 3,155.04         | 9,113.04 DR         |
| 04/10/2022   | Unrealised Gain writeback as at 04/10/2022   |                   | 360.80           |                  | 9,473.84 DR         |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date                                     | Description  | Units            | Debit            | Credit           | Balance \$          |
|--|--|------------------|------------------|------------------|---------------------|
| 07/10/2022   | Purchase: 2353@355.0129 Hastings Technology Metals Ltd (HAS)                       | 2,353.00         | 8,381.02         |                  | 17,854.86 DR        |
| 03/11/2022   | Purchase: 1021@367.9647 Hastings Technology Metals Ltd (HAS)                       | 1,021.00         | 3,769.32         |                  | 21,624.18 DR        |
| 13/01/2023   | Purchase: 753@374.366 Hastings Technology Metals Ltd (HAS)                         | 753.00           | 2,828.29         |                  | 24,452.47 DR        |
| 11/05/2023   | Purchase: 2555@201.8351 Hastings Technology Metals Ltd (HAS)                       | 2,555.00         | 5,173.91         |                  | 29,626.38 DR        |
| 31/05/2023   | Revaluation - 30/05/2023 @ \$2.050000 (System Price) - 3,098.000000 Units on hand  |                  |                  | 5,917.18         | 23,709.20 DR        |
| 30/06/2023   | Revaluation - 29/06/2023 @ \$1.390000 (System Price) - 3,098.000000 Units on hand  |                  |                  | 2,044.68         | 21,664.52 DR        |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$1.340000 (System) - 9,157.000000 Units on hand        |                  |                  | 9,394.14         | 12,270.38 DR        |
|  |  | <b>9,157.00</b>  | <b>20,513.34</b> | <b>20,511.04</b> | <b>12,270.38 DR</b> |
| <u>Ht&amp;e Limited (HT1.AX)</u>                     |  |                  |                  |                  |                     |
| 01/07/2022   | Opening Balance  | 14,826.00        |                  |                  | 16,605.12 DR        |
| 08/03/2023   | Purchase: 3176@109 HT&E Limited (HT1)  | 3,176.00         | 3,473.27         |                  | 20,078.39 DR        |
| 31/05/2023   | Revaluation - 19/05/2023 @ \$1.050000 (System Price) - 14,826.000000 Units on hand |                  |                  | 1,037.82         | 19,040.57 DR        |
| 30/06/2023   | Revaluation - 19/05/2023 @ \$1.050000 (System) - 18,002.000000 Units on hand       |                  |                  | 138.47           | 18,902.10 DR        |
|  |  | <b>18,002.00</b> | <b>3,473.27</b>  | <b>1,176.29</b>  | <b>18,902.10 DR</b> |
| <u>Insurance Australia Group Limited (IAG.AX)</u>    |  |                  |                  |                  |                     |
| 11/05/2023   | Purchase: 1432@489.5 Insurance Australia Group Limited (IAG)                       | 1,432.00         | 7,032.77         |                  | 7,032.77 DR         |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$5.700000 (System) - 1,432.000000 Units on hand        |                  | 1,129.63         |                  | 8,162.40 DR         |
|  |  | <b>1,432.00</b>  | <b>8,162.40</b>  |                  | <b>8,162.40 DR</b>  |
| <u>IGO Limited (IGO.AX)</u>                          |  |                  |                  |                  |                     |
| 01/07/2022   | Opening Balance  | 3,214.00         |                  |                  | 31,947.16 DR        |
| 04/10/2022   | Sale: 267@1401.21 IGO Limited (IGO)  | (267.00)         |                  | 2,868.85         | 29,078.31 DR        |
| 04/10/2022   | Unrealised Gain writeback as at 04/10/2022   |                  |                  | 386.76           | 28,691.55 DR        |
| 22/11/2022   | Sale: 282@1594.05 IGO Limited (IGO)  | (282.00)         |                  | 3,030.02         | 25,661.53 DR        |
| 22/11/2022   | Unrealised Gain writeback as at 22/11/2022   |                  |                  | 408.48           | 25,253.05 DR        |
| 11/05/2023   | Purchase: 554@1450 IGO Limited (IGO)   | 554.00           | 8,059.50         |                  | 33,312.55 DR        |
| 31/05/2023   | Revaluation - 30/05/2023 @ \$14.580000 (System Price) - 3,214.000000 Units on hand |                  | 14,912.96        |                  | 48,225.51 DR        |
| 30/06/2023   | Revaluation - 29/06/2023 @ \$15.020000 (System Price) - 3,214.000000 Units on hand |                  | 1,414.16         |                  | 49,639.67 DR        |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$15.200000 (System) - 3,219.000000 Units on hand       |                  |                  | 710.87           | 48,928.80 DR        |
|  |  | <b>3,219.00</b>  | <b>24,386.62</b> | <b>7,404.98</b>  | <b>48,928.80 DR</b> |
| <u>Intelligent Monitoring Group Limited (IMB.AX)</u> |  |                  |                  |                  |                     |
| 01/07/2022   | Opening Balance  | 704.00           |                  |                  | 55.62 DR            |
| 09/03/2023   | - Sale: 704@12.778 Intelligent Monitoring Group Limited (IMB)                      | (704.00)         |                  | 14,674.96        | 14,619.34 CR        |
| 09/03/2023   | Unrealised Gain writeback as at 09/03/2023   |                  | 14,619.34        |                  | 0.00 DR             |
| 31/05/2023   | Revaluation - 30/05/2023 @ \$0.095000 (System Price) - 704.000000 Units on hand    |                  | 11.26            |                  | 11.26 DR            |
| 30/06/2023   | Revaluation - 29/06/2023 @ \$0.160000 (System Price) - 704.000000 Units on         |                  | 45.76            |                  | 57.02 DR            |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date                      | Description  | Units            | Debit            | Credit           | Balance \$          |
|---------------------------------------|--|------------------|------------------|------------------|---------------------|
|                                       | hand   |                  |                  |                  |                     |
| 30/06/2023                            | Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand       |                  |                  | 57.02            | 0.00 DR             |
|                                       |  | <b>0.00</b>      | <b>14,676.36</b> | <b>14,731.98</b> | <b>0.00 DR</b>      |
| <u>Imdex Limited (IMD.AX)</u>         |  |                  |                  |                  |                     |
| 25/05/2023                            | Purchase: 5586@189.87 Imdex Limited (IMD)  | 5,586.00         | 10,641.14        |                  | 10,641.14 DR        |
| 26/05/2023                            | Purchase: 5810@184.249 Imdex Limited (IMD)   | 5,810.00         | 10,740.19        |                  | 21,381.33 DR        |
| 30/06/2023                            | Revaluation - 30/06/2023 @ \$1.890000 (System) - 11,396.000000 Units on hand       |                  | 157.11           |                  | 21,538.44 DR        |
|                                       |  | <b>11,396.00</b> | <b>21,538.44</b> |                  | <b>21,538.44 DR</b> |
| <u>Inghams Group Limited (ING.AX)</u> |  |                  |                  |                  |                     |
| 01/07/2022                            | Opening Balance  | 6,314.00         |                  |                  | 16,290.12 DR        |
| 22/08/2022                            | Purchase: 1035@269.67 Inghams Group Limited (ING)                                  | 1,035.00         | 2,800.29         |                  | 19,090.41 DR        |
| 23/08/2022                            | Purchase: 1246@257.59 Inghams Group Limited (ING)                                  | 1,246.00         | 3,220.16         |                  | 22,310.57 DR        |
| 04/10/2022                            | Purchase: 1368@239.764 Inghams Group Limited (ING)                                 | 1,368.00         | 3,290.79         |                  | 25,601.36 DR        |
| 31/05/2023                            | Revaluation - 30/05/2023 @ \$2.960000 (System Price) - 6,314.000000 Units on hand  |                  | 2,399.32         |                  | 28,000.68 DR        |
| 30/06/2023                            | Revaluation - 29/06/2023 @ \$2.670000 (System Price) - 6,314.000000 Units on hand  |                  |                  | 1,831.06         | 26,169.62 DR        |
| 30/06/2023                            | Revaluation - 30/06/2023 @ \$2.620000 (System) - 9,963.000000 Units on hand        |                  |                  | 66.56            | 26,103.06 DR        |
|                                       |  | <b>9,963.00</b>  | <b>11,710.56</b> | <b>1,897.62</b>  | <b>26,103.06 DR</b> |
| <u>loneer Ltd (INR.AX)</u>            |  |                  |                  |                  |                     |
| 01/07/2022                            | Opening Balance  | 16,576.00        |                  |                  | 6,796.16 DR         |
| 11/07/2022                            | Cash Withdrawal - Purchase: 4785@45.67 loneer Ltd (INR)                            | 4,785.00         | 2,191.32         |                  | 8,987.48 DR         |
| 13/07/2022                            | TO First Samuel INR BUY grunic04   | 2,752.00         | 1,251.64         |                  | 10,239.12 DR        |
| 07/10/2022                            | Purchase: 18220@65.75 loneer Ltd (INR)   | 18,220.00        | 12,019.18        |                  | 22,258.30 DR        |
| 12/01/2023                            | Purchase: 28221@45.2582 loneer Ltd (INR)   | 28,221.00        | 12,814.49        |                  | 35,072.79 DR        |
| 31/05/2023                            | Revaluation - 30/05/2023 @ \$0.345000 (System Price) - 16,576.000000 Units on hand |                  |                  | 1,077.44         | 33,995.35 DR        |
| 30/06/2023                            | Revaluation - 29/06/2023 @ \$0.330000 (System Price) - 16,576.000000 Units on hand |                  |                  | 248.64           | 33,746.71 DR        |
| 30/06/2023                            | Revaluation - 30/06/2023 @ \$0.340000 (System) - 70,554.000000 Units on hand       |                  |                  | 9,758.35         | 23,988.36 DR        |
|                                       |  | <b>70,554.00</b> | <b>28,276.63</b> | <b>11,084.43</b> | <b>23,988.36 DR</b> |
| <u>Impedimed Limited (IPD.AX)</u>     |  |                  |                  |                  |                     |
| 26/04/2023                            | Purchase: 38500@16 Impedimed Limited (IPD)   | 38,500.00        | 6,180.33         |                  | 6,180.33 DR         |
| 30/06/2023                            | Revaluation - 30/06/2023 @ \$0.180000 (System) - 38,500.000000 Units on hand       |                  | 749.67           |                  | 6,930.00 DR         |
|                                       |  | <b>38,500.00</b> | <b>6,930.00</b>  |                  | <b>6,930.00 DR</b>  |
| <u>Incitec Pivot Limited (IPL.AX)</u> |  |                  |                  |                  |                     |
| 01/07/2022                            | Opening Balance  | 6,557.00         |                  |                  | 21,703.67 DR        |
| 07/07/2022                            | FROM First Samuel IPL SELL grunic04  | (699.00)         |                  | 1,880.72         | 19,822.95 DR        |
| 07/07/2022                            | Unrealised Gain writeback as at 07/07/2022   |                  |                  | 675.87           | 19,147.08 DR        |
| 08/07/2022                            | Sale: 720@329.66 Incitec Pivot Limited (IPL)                                       | (720.00)         |                  | 1,895.30         | 17,251.78 DR        |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date                          | Description   | Units           | Debit           | Credit           | Balance \$         |
|---|---|-----------------|-----------------|------------------|--------------------|
| 08/07/2022                                | Unrealised Gain writeback as at 08/07/2022  |                 |                 | 696.18           | 16,555.60 DR       |
| 02/09/2022                                | Sale: 468@398.6638 Incitec Pivot Limited (IPL)                                    | (468.00)        |                 | 1,231.94         | 15,323.66 DR       |
| 02/09/2022                                | Unrealised Gain writeback as at 02/09/2022  |                 |                 | 452.52           | 14,871.14 DR       |
| 13/09/2022                                | Sale: 1512@371.89 Incitec Pivot Limited (IPL)                                     | (1,512.00)      |                 | 3,620.41         | 11,250.73 DR       |
| 13/09/2022                                | Unrealised Gain writeback as at 13/09/2022  |                 |                 | 1,461.97         | 9,788.76 DR        |
| 08/11/2022                                | Sale: 3158@372.04 Incitec Pivot Limited (IPL)                                     | (3,158.00)      |                 | 6,735.23         | 3,053.53 DR        |
| 08/11/2022                                | Unrealised Gain writeback as at 08/11/2022  |                 |                 | 3,053.52         | 0.01 DR            |
| 31/05/2023                                | Revaluation - 30/05/2023 @ \$3.020000 (System Price) - 6,557.000000 Units on hand |                 |                 | 1,901.53         | 1,901.52 CR        |
| 30/06/2023                                | Revaluation - 29/06/2023 @ \$2.760000 (System Price) - 6,557.000000 Units on hand |                 |                 | 1,704.82         | 3,606.34 CR        |
| 30/06/2023                                | Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand      |                 | 3,606.34        |                  | 0.00 DR            |
|   |   | <b>0.00</b>     | <b>3,606.34</b> | <b>25,310.01</b> | <b>0.00 DR</b>     |
| <u>Jervois Global Limited (JRV.AX)</u>    |   |                 |                 |                  |                    |
| 01/07/2022                                | Opening Balance   | 5,687.00        |                 |                  | 3,014.11 DR        |
| 06/07/2022                                | FROM First Samuel JRV SELL grunic04   | (5,687.00)      |                 | 3,092.21         | 78.10 CR           |
| 06/07/2022                                | Unrealised Gain writeback as at 06/07/2022  |                 | 78.10           |                  | 0.00 DR            |
| 31/05/2023                                | Revaluation - 30/05/2023 @ \$0.093000 (System Price) - 5,687.000000 Units on hand |                 |                 | 2,485.22         | 2,485.22 CR        |
| 30/06/2023                                | Revaluation - 27/06/2023 @ \$0.066000 (System Price) - 5,687.000000 Units on hand |                 |                 | 153.55           | 2,638.77 CR        |
| 30/06/2023                                | Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand      |                 | 2,638.77        |                  | 0.00 DR            |
|   |   | <b>0.00</b>     | <b>2,716.87</b> | <b>5,730.98</b>  | <b>0.00 DR</b>     |
| <u>Lovisa Holdings Limited (LOV.AX)</u>   |   |                 |                 |                  |                    |
| 01/07/2022                                | Opening Balance   | 371.00          |                 |                  | 5,123.51 DR        |
| 31/05/2023                                | Revaluation - 30/05/2023 @ \$21.040000 (System Price) - 371.000000 Units on hand  |                 | 2,682.33        |                  | 7,805.84 DR        |
| 30/06/2023                                | Revaluation - 29/06/2023 @ \$19.660000 (System Price) - 371.000000 Units on hand  |                 |                 | 511.98           | 7,293.86 DR        |
| 30/06/2023                                | Revaluation - 30/06/2023 @ \$19.300000 (System) - 371.000000 Units on hand        |                 |                 | 133.56           | 7,160.30 DR        |
|   |   | <b>371.00</b>   | <b>2,682.33</b> | <b>645.54</b>    | <b>7,160.30 DR</b> |
| <u>Lynas Rare Earths Limited (LYC.AX)</u> |   |                 |                 |                  |                    |
| 01/07/2022                                | Opening Balance   | 1,720.00        |                 |                  | 15,015.60 DR       |
| 16/01/2023                                | Sale: 480@849.5004 Lynas Rare Earths Limited (LYC)                                | (480.00)        |                 | 720.45           | 14,295.15 DR       |
| 16/01/2023                                | Unrealised Gain writeback as at 16/01/2023  |                 |                 | 3,469.95         | 10,825.20 DR       |
| 31/05/2023                                | Revaluation - 30/05/2023 @ \$7.620000 (System Price) - 1,720.000000 Units on hand |                 |                 | 1,909.20         | 8,916.00 DR        |
| 30/06/2023                                | Revaluation - 29/06/2023 @ \$6.820000 (System Price) - 1,720.000000 Units on hand |                 |                 | 1,376.00         | 7,540.00 DR        |
| 30/06/2023                                | Revaluation - 30/06/2023 @ \$6.850000 (System) - 1,240.000000 Units on hand       |                 | 954.00          |                  | 8,494.00 DR        |
|   |   | <b>1,240.00</b> | <b>954.00</b>   | <b>7,475.60</b>  | <b>8,494.00 DR</b> |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date                                | Description  | Units            | Debit            | Credit           | Balance \$          |
|---|--|------------------|------------------|------------------|---------------------|
| <u>Mineral Resources Limited (MIN.AX)</u>       |  |                  |                  |                  |                     |
| 08/07/2022                                      | TO First Samuel MIN BUY grunic04   | 582.00           | 25,981.55        |                  | 25,981.55 DR        |
| 31/10/2022                                      | Sale: 180@7718.24 Mineral Resources Limited (MIN)                                  | (180.00)         |                  | 8,035.53         | 17,946.02 DR        |
| 03/03/2023                                      | Sale: 121@8226.92 Mineral Resources Limited (MIN)                                  | (121.00)         |                  | 5,401.66         | 12,544.36 DR        |
| 11/05/2023                                      | TO First Samuel MIN BUY GRUNIC04   | 63.00            | 4,583.84         |                  | 17,128.20 DR        |
| 30/06/2023                                      | Revaluation - 30/06/2023 @ \$71.430000 (System) - 344.000000 Units on hand         |                  | 7,443.72         |                  | 24,571.92 DR        |
|   |  | <b>344.00</b>    | <b>38,009.11</b> | <b>13,437.19</b> | <b>24,571.92 DR</b> |
| <u>Macquarie Group Limited (MQG.AX)</u>         |  |                  |                  |                  |                     |
| 08/08/2022                                      | Purchase: 64@17667.86 Macquarie Group Limited (MQG)                                | 64.00            | 11,344.74        |                  | 11,344.74 DR        |
| 09/08/2022                                      | Purchase: 75@17634.1565 Macquarie Group Limited (MQG)                              | 75.00            | 13,269.27        |                  | 24,614.01 DR        |
| 04/10/2022                                      | Purchase: 53@15147.17 Macquarie Group Limited (MQG)                                | 53.00            | 8,054.49         |                  | 32,668.50 DR        |
| 15/03/2023                                      | Purchase: 56@17550.19 Macquarie Group Limited (MQG)                                | 56.00            | 9,860.54         |                  | 42,529.04 DR        |
| 19/06/2023                                      | Sale: 7@17781.84 Macquarie Group Limited (MQG)                                     | (7.00)           |                  | 1,240.83         | 41,288.21 DR        |
| 30/06/2023                                      | Revaluation - 30/06/2023 @ \$177.620000 (System) - 241.000000 Units on hand        |                  | 1,518.21         |                  | 42,806.42 DR        |
|   |  | <b>241.00</b>    | <b>44,047.25</b> | <b>1,240.83</b>  | <b>42,806.42 DR</b> |
| <u>Mma Offshore Limited (MRM.AX)</u>            |  |                  |                  |                  |                     |
| 01/07/2022                                      | Opening Balance  | 28,848.00        |                  |                  | 16,154.88 DR        |
| 16/01/2023                                      | Sale: 6106@94.7837 MMA Offshore Limited (MRM)                                      | (6,106.00)       |                  | 1,831.88         | 14,323.00 DR        |
| 16/01/2023                                      | Unrealised Gain writeback as at 16/01/2023   |                  |                  | 1,202.90         | 13,120.10 DR        |
| 06/04/2023                                      | Sale: 8263@115.1076 MMA Offshore Limited (MRM)                                     | (8,263.00)       |                  | 4,228.03         | 8,892.07 DR         |
| 06/04/2023                                      | Unrealised Gain writeback as at 06/04/2023   |                  |                  | 1,627.83         | 7,264.24 DR         |
| 31/05/2023                                      | Revaluation - 30/05/2023 @ \$1.095000 (System Price) - 28,848.000000 Units on hand |                  | 15,433.68        |                  | 22,697.92 DR        |
| 30/06/2023                                      | Revaluation - 29/06/2023 @ \$1.140000 (System Price) - 28,848.000000 Units on hand |                  | 1,298.16         |                  | 23,996.08 DR        |
| 30/06/2023                                      | Revaluation - 30/06/2023 @ \$1.150000 (System) - 14,479.000000 Units on hand       |                  |                  | 7,345.23         | 16,650.85 DR        |
|   |  | <b>14,479.00</b> | <b>16,731.84</b> | <b>16,235.87</b> | <b>16,650.85 DR</b> |
| <u>National Australia Bank Limited (NAB.AX)</u> |  |                  |                  |                  |                     |
| 01/07/2022                                      | Opening Balance  | 1,295.00         |                  |                  | 35,470.05 DR        |
| 07/07/2022                                      | FROM First Samuel NAB SELL grunic04  | (269.00)         |                  | 5,219.95         | 30,250.10 DR        |
| 07/07/2022                                      | Unrealised Gain writeback as at 07/07/2022   |                  |                  | 2,662.88         | 27,587.22 DR        |
| 26/07/2022                                      | Cash Deposit - Sale: 223@2965.71 National Australia Bank Limited (NAB)             | (223.00)         |                  | 4,119.13         | 23,468.09 DR        |
| 26/07/2022                                      | Unrealised Gain writeback as at 26/07/2022   |                  |                  | 2,207.51         | 21,260.58 DR        |
| 31/05/2023                                      | Revaluation - 30/05/2023 @ \$26.520000 (System Price) - 1,295.000000 Units on hand |                  |                  | 1,126.65         | 20,133.93 DR        |
| 30/06/2023                                      | Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 1,295.000000 Units on hand |                  |                  | 220.15           | 19,913.78 DR        |
| 30/06/2023                                      | Revaluation - 30/06/2023 @ \$26.370000 (System) - 803.000000 Units on hand         |                  | 1,261.33         |                  | 21,175.11 DR        |

# Peach Superannuation Fund

## General Ledger

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| Transaction Date  | Description  | Units             | Debit            | Credit           | Balance \$       |           |
|---|--|-------------------|------------------|------------------|------------------|-----------|
|   |  | <b>803.00</b>     | <b>1,261.33</b>  | <b>15,556.27</b> | <b>21,175.11</b> | <b>DR</b> |
| <u>Nanosonics Limited (NAN.AX)</u>                          |  |                   |                  |                  |                  |           |
| 01/07/2022  | Opening Balance  | 3,374.00          |                  |                  | 11,336.64        | DR        |
| 21/02/2023  | Purchase: 421@488.8477 Nanosonics Limited (NAN)                                    | 421.00            | 2,064.84         |                  | 13,401.48        | DR        |
| 31/05/2023  | Revaluation - 30/05/2023 @ \$5.080000 (System Price) - 3,374.000000 Units on hand  |                   | 5,803.28         |                  | 19,204.76        | DR        |
| 30/06/2023  | Revaluation - 29/06/2023 @ \$4.730000 (System Price) - 3,374.000000 Units on hand  |                   |                  | 1,180.90         | 18,023.86        | DR        |
| 30/06/2023  | Revaluation - 30/06/2023 @ \$4.740000 (System) - 3,795.000000 Units on hand        |                   |                  | 35.56            | 17,988.30        | DR        |
|   |  | <b>3,795.00</b>   | <b>7,868.12</b>  | <b>1,216.46</b>  | <b>17,988.30</b> | <b>DR</b> |
| <u>Newcrest Mining Limited (NCM.AX)</u>                     |  |                   |                  |                  |                  |           |
| 01/07/2022  | Opening Balance  | 1,120.00          |                  |                  | 23,396.80        | DR        |
| 06/07/2022  | TO First Samuel NCM BUY grunic04   | 185.00            | 3,889.54         |                  | 27,286.34        | DR        |
| 23/09/2022  | Purchase: 288@1670.11 Newcrest Mining Limited (NCM)                                | 288.00            | 4,825.79         |                  | 32,112.13        | DR        |
| 28/03/2023  | Sale: 106@2583.28 Newcrest Mining Limited (NCM)                                    | (106.00)          |                  | 3,652.86         | 28,459.27        | DR        |
| 28/03/2023  | Unrealised Gain writeback as at 28/03/2023   |                   | 369.90           |                  | 28,829.17        | DR        |
| 31/05/2023  | Revaluation - 30/05/2023 @ \$25.690000 (System Price) - 1,120.000000 Units on hand |                   | 5,376.00         |                  | 34,205.17        | DR        |
| 30/06/2023  | Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 1,120.000000 Units on hand |                   | 739.20           |                  | 34,944.37        | DR        |
| 30/06/2023  | Revaluation - 30/06/2023 @ \$26.420000 (System) - 1,487.000000 Units on hand       |                   | 4,342.17         |                  | 39,286.54        | DR        |
|   |  | <b>1,487.00</b>   | <b>19,542.60</b> | <b>3,652.86</b>  | <b>39,286.54</b> | <b>DR</b> |
| <u>Noumi Limited - Option Expiring 30/07/2027 (NOUO.AX)</u> |  |                   |                  |                  |                  |           |
| 01/07/2022  | Opening Balance  | 1,720.00          |                  |                  | 44.72            | DR        |
| 31/05/2023  | Revaluation - 26/05/2023 @ \$0.013000 (System Price) - 1,720.000000 Units on hand  |                   |                  | 22.36            | 22.36            | DR        |
| 30/06/2023  | Revaluation - 29/06/2023 @ \$0.014000 (System Price) - 1,720.000000 Units on hand  |                   | 1.72             |                  | 24.08            | DR        |
|   |  | <b>1,720.00</b>   | <b>1.72</b>      | <b>22.36</b>     | <b>24.08</b>     | <b>DR</b> |
| <u>New World Resources Limited (NWC.AX)</u>                 |  |                   |                  |                  |                  |           |
| 03/08/2022  | Purchase: 155312@3.2 New World Resources Limited (NWC)                             | 155,312.00        | 4,969.98         |                  | 4,969.98         | DR        |
| 30/06/2023  | Revaluation - 30/06/2023 @ \$0.036000 (System) - 155,312.000000 Units on hand      |                   | 621.25           |                  | 5,591.23         | DR        |
|   |  | <b>155,312.00</b> | <b>5,591.23</b>  |                  | <b>5,591.23</b>  | <b>DR</b> |
| <u>Omni Bridgeway Limited (OBL.AX)</u>                      |  |                   |                  |                  |                  |           |
| 13/07/2022  | TO First Samuel OBL BUY grunic04   | 3,192.00          | 11,829.41        |                  | 11,829.41        | DR        |
| 30/06/2023  | Revaluation - 30/06/2023 @ \$2.620000 (System) - 3,192.000000 Units on hand        |                   |                  | 3,466.37         | 8,363.04         | DR        |
|   |  | <b>3,192.00</b>   | <b>11,829.41</b> | <b>3,466.37</b>  | <b>8,363.04</b>  | <b>DR</b> |
| <u>Origin Energy Limited (ORG.AX)</u>                       |  |                   |                  |                  |                  |           |
| 01/07/2022  | Opening Balance  | 5,460.00          |                  |                  | 31,285.80        | DR        |
| 19/08/2022  | Purchase: 1136@591.73 Origin Energy Limited (ORG)                                  | 1,136.00          | 6,744.24         |                  | 38,030.04        | DR        |
| 15/11/2022  | Sale: 1207@783.25 Origin Energy Limited (ORG)                                      | (1,207.00)        |                  | 7,163.82         | 30,866.22        | DR        |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date                         | Description   | Units             | Debit            | Credit           | Balance \$          |
|--|---|-------------------|------------------|------------------|---------------------|
| 15/11/2022                               | Unrealised Gain writeback as at 15/11/2022  |                   |                  | 998.53           | 29,867.69 DR        |
| 16/11/2022                               | 875@756.67 Origin Energy Limited (ORG)  | (875.00)          |                  | 4,617.44         | 25,250.25 DR        |
| 16/11/2022                               | Unrealised Gain writeback as at 16/11/2022  |                   |                  | 723.87           | 24,526.38 DR        |
| 31/03/2023                               | Sale: 1295@823.5 Origin Energy Limited (ORG)  | (1,295.00)        |                  | 6,308.28         | 18,218.10 DR        |
| 31/03/2023                               | Unrealised Gain writeback as at 31/03/2023  |                   |                  | 1,071.33         | 17,146.77 DR        |
| 31/05/2023                               | Revaluation - 30/05/2023 @ \$8.370000 (System Price) - 5,460.000000 Units on hand   |                   | 14,414.40        |                  | 31,561.17 DR        |
| 30/06/2023                               | Revaluation - 29/06/2023 @ \$8.410000 (System Price) - 5,460.000000 Units on hand   |                   | 218.40           |                  | 31,779.57 DR        |
| 30/06/2023                               | Revaluation - 30/06/2023 @ \$8.410000 (System) - 3,219.000000 Units on hand         |                   |                  | 4,707.78         | 27,071.79 DR        |
|  |   | <b>3,219.00</b>   | <b>21,377.04</b> | <b>25,591.05</b> | <b>27,071.79 DR</b> |
| <b>Paragon Care Limited (PGC.AX)</b>     |   |                   |                  |                  |                     |
| 01/07/2022                               | Opening Balance   | 123,263.00        |                  |                  | 34,513.64 DR        |
| 31/05/2023                               | Revaluation - 30/05/2023 @ \$0.250000 (System Price) - 123,263.000000 Units on hand |                   |                  | 3,697.89         | 30,815.75 DR        |
| 30/06/2023                               | Revaluation - 29/06/2023 @ \$0.230000 (System Price) - 123,263.000000 Units on hand |                   |                  | 2,465.26         | 28,350.49 DR        |
| 30/06/2023                               | Revaluation - 30/06/2023 @ \$0.235000 (System) - 123,263.000000 Units on hand       |                   | 616.32           |                  | 28,966.81 DR        |
|  |   | <b>123,263.00</b> | <b>616.32</b>    | <b>6,163.15</b>  | <b>28,966.81 DR</b> |
| <b>Pushpay Holdings Limited (PPH.AX)</b> |   |                   |                  |                  |                     |
| 01/07/2022                               | Opening Balance   | 13,319.00         |                  |                  | 14,917.28 DR        |
| 07/07/2022                               | 1506@115.97 Pushpay Holdings Limited (PPH)  | 1,506.00          | 1,752.27         |                  | 16,669.55 DR        |
| 09/08/2022                               | Purchase: 1631@117.97 Pushpay Holdings Limited (PPH)                                | 1,631.00          | 1,930.45         |                  | 18,600.00 DR        |
| 10/10/2022                               | Purchase: 14629@102.5 Pushpay Holdings Limited (PPH)                                | 14,629.00         | 15,044.21        |                  | 33,644.21 DR        |
| 23/05/2023                               | Sale: 31085@133.4516 Pushpay Holdings Limited (PPH)                                 | (31,085.00)       |                  | 35,601.04        | 1,956.83 CR         |
| 23/05/2023                               | Unrealised Gain writeback as at 23/05/2023  |                   |                  | 1,956.84         | 0.01 DR             |
| 31/05/2023                               | Revaluation - 10/05/2023 @ \$1.320000 (System Price) - 13,319.000000 Units on hand  |                   | 2,663.80         |                  | 2,663.81 DR         |
| 30/06/2023                               | Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand        |                   |                  | 2,663.81         | 0.00 DR             |
|  |   | <b>0.00</b>       | <b>23,347.57</b> | <b>38,264.85</b> | <b>0.00 DR</b>      |
| <b>Perpetual Limited (PPT.AX)</b>        |   |                   |                  |                  |                     |
| 01/07/2022                               | Opening Balance   | 1,060.00          |                  |                  | 30,612.80 DR        |
| 15/11/2022                               | Sale: 188@3154.77 Perpetual Limited (PPT)   | (188.00)          |                  | 6,726.42         | 23,886.38 DR        |
| 15/11/2022                               | Unrealised Gain writeback as at 15/11/2022  |                   |                  | 192.69           | 24,079.07 DR        |
| 31/05/2023                               | Revaluation - 30/05/2023 @ \$24.910000 (System Price) - 1,060.000000 Units on hand  |                   |                  | 4,208.20         | 19,870.87 DR        |
| 30/06/2023                               | Revaluation - 29/06/2023 @ \$25.980000 (System Price) - 1,060.000000 Units on hand  |                   | 1,134.20         |                  | 21,005.07 DR        |
| 30/06/2023                               | Revaluation - 30/06/2023 @ \$25.880000 (System) - 872.000000 Units on hand          |                   | 1,562.29         |                  | 22,567.36 DR        |
|  |   | <b>872.00</b>     | <b>2,889.18</b>  | <b>10,934.62</b> | <b>22,567.36 DR</b> |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date                                       | Description  | Units            | Debit            | Credit           | Balance \$          |
|--|--|------------------|------------------|------------------|---------------------|
| <u>Platinum Asset Management Limited (PTM.AX)</u>      |  |                  |                  |                  |                     |
| 01/07/2022   | Opening Balance  | 8,365.00         |                  |                  | 14,555.10 DR        |
| 31/05/2023   | Revaluation - 30/05/2023 @ \$1.715000<br>(System Price) - 8,365.000000 Units on hand |                  |                  | 209.12           | 14,345.98 DR        |
| 30/06/2023   | Revaluation - 29/06/2023 @ \$1.750000<br>(System Price) - 8,365.000000 Units on hand |                  | 292.77           |                  | 14,638.75 DR        |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$1.740000<br>(System) - 8,365.000000 Units on hand       |                  |                  | 83.65            | 14,555.10 DR        |
|  |  | <b>8,365.00</b>  | <b>292.77</b>    | <b>292.77</b>    | <b>14,555.10 DR</b> |
| <u>Ramsay Health Care Limited (RHC.AX)</u>             |  |                  |                  |                  |                     |
| 01/07/2022   | Opening Balance  | 233.00           |                  |                  | 17,064.92 DR        |
| 15/07/2022   | FROM First Samuel RHC SELL<br>grunic04   | (66.00)          |                  | 4,445.88         | 12,619.04 DR        |
| 15/07/2022   | Unrealised Gain writeback as at 15/07/2022   |                  |                  | 539.47           | 12,079.57 DR        |
| 19/09/2022   | Sale: 167@6235.59 Ramsay Health Care<br>Limited (RHC)                                | (167.00)         |                  | 10,714.53        | 1,365.04 DR         |
| 19/09/2022   | Unrealised Gain writeback as at 19/09/2022   |                  |                  | 1,365.04         | 0.00 DR             |
| 31/05/2023   | Revaluation - 30/05/2023 @ \$58.360000<br>(System Price) - 233.000000 Units on hand  |                  |                  | 3,467.04         | 3,467.04 CR         |
| 30/06/2023   | Revaluation - 29/06/2023 @ \$56.300000<br>(System Price) - 233.000000 Units on hand  |                  |                  | 479.98           | 3,947.02 CR         |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$0.000000<br>(Custom Fund) - 0.000000 Units on hand      |                  | 3,947.02         |                  | 0.00 DR             |
|  |  | <b>0.00</b>      | <b>3,947.02</b>  | <b>21,011.94</b> | <b>0.00 DR</b>      |
| <u>Reliance Worldwide Corporation Limited (RWC.AX)</u> |  |                  |                  |                  |                     |
| 01/07/2022   | Opening Balance  | 8,040.00         |                  |                  | 32,481.60 DR        |
| 23/08/2022   | Purchase: 953@413.52 Reliance Worldwide<br>Corporation Limited (RWC)                 | 953.00           | 3,953.85         |                  | 36,435.45 DR        |
| 05/10/2022   | Purchase: 1500@347.27 Reliance Worldwide<br>Corporation Limited (RWC)                | 1,500.00         | 5,226.24         |                  | 41,661.69 DR        |
| 07/10/2022   | Purchase: 2294@357.3961 Reliance<br>Worldwide Corporation Limited (RWC)              | 2,294.00         | 8,225.73         |                  | 49,887.42 DR        |
| 20/10/2022   | Purchase: 1574@361.5665 Reliance<br>Worldwide Corporation Limited (RWC)              | 1,574.00         | 5,709.84         |                  | 55,597.26 DR        |
| 27/10/2022   | Purchase: 932@313.2764 Reliance<br>Worldwide Corporation Limited (RWC)               | 932.00           | 2,929.38         |                  | 58,526.64 DR        |
| 21/02/2023   | Purchase: 1850@355 Reliance Worldwide<br>Corporation Limited (RWC)                   | 1,850.00         | 6,589.17         |                  | 65,115.81 DR        |
| 31/05/2023   | Revaluation - 30/05/2023 @ \$4.220000<br>(System Price) - 8,040.000000 Units on hand |                  | 1,447.20         |                  | 66,563.01 DR        |
| 13/06/2023   | Sale: 2729@425.03 Reliance Worldwide<br>Corporation Limited (RWC)                    | (2,729.00)       |                  | 13,839.04        | 52,723.97 DR        |
| 13/06/2023   | Unrealised Gain writeback as at 13/06/2023   |                  |                  | 302.90           | 52,421.07 DR        |
| 16/06/2023   | Sale: 647@404.0078 Reliance Worldwide<br>Corporation Limited (RWC)                   | (647.00)         |                  | 2,702.51         | 49,718.56 DR        |
| 16/06/2023   | Unrealised Gain writeback as at 16/06/2023   |                  |                  | 71.81            | 49,646.75 DR        |
| 30/06/2023   | Revaluation - 29/06/2023 @ \$4.090000<br>(System Price) - 8,040.000000 Units on hand |                  |                  | 1,045.20         | 48,601.55 DR        |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$4.100000<br>(System) - 13,767.000000 Units on hand      |                  | 7,843.15         |                  | 56,444.70 DR        |
|  |  | <b>13,767.00</b> | <b>41,924.56</b> | <b>17,961.46</b> | <b>56,444.70 DR</b> |
| <u>Sandfire Resources Limited (SFR.AX)</u>             |  |                  |                  |                  |                     |
| 01/07/2022   | Opening Balance  | 5,724.00         |                  |                  | 25,471.80 DR        |



# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date                             | Description  | Units           | Debit            | Credit           | Balance \$          |
|--|--|-----------------|------------------|------------------|---------------------|
| 22/07/2022                                   | TO First Samuel SFR BUY grunic04   | 1,516.00        | 6,414.22         |                  | 31,886.02 DR        |
| 08/08/2022                                   | Purchase: 1632@453.55 Sandfire Resources Limited (SFR)                             | 1,632.00        | 7,426.37         |                  | 39,312.39 DR        |
| 12/09/2022                                   | Purchase: 855@417.6697 Sandfire Resources Limited (SFR)                            | 855.00          | 3,582.86         |                  | 42,895.25 DR        |
| 03/11/2022                                   | Purchase: 1270@378 Sandfire Resources Limited (SFR)                                | 1,270.00        | 4,816.44         |                  | 47,711.69 DR        |
| 25/11/2022                                   | Purchase: 1258@430 Sandfire Resources Limited (SFR)                                | 1,258.00        | 5,409.40         |                  | 53,121.09 DR        |
| 12/12/2022                                   | Sale: 1983@533.88 Sandfire Resources Limited (SFR)                                 | (1,983.00)      |                  | 11,358.72        | 41,762.37 DR        |
| 12/12/2022                                   | Unrealised Gain writeback as at 12/12/2022   |                 | 370.36           |                  | 42,132.73 DR        |
| 23/12/2022                                   | Sale: 414@533.4603 Sandfire Resources Limited (SFR)                                | (414.00)        |                  | 2,235.60         | 39,897.13 DR        |
| 23/12/2022                                   | Unrealised Gain writeback as at 23/12/2022   |                 | 77.32            |                  | 39,974.45 DR        |
| 11/01/2023                                   | Sale: 1395@587.4 Sandfire Resources Limited (SFR)                                  | (1,395.00)      |                  | 5,987.45         | 33,987.00 DR        |
| 11/01/2023                                   | Unrealised Gain writeback as at 11/01/2023   |                 | 260.54           |                  | 34,247.54 DR        |
| 16/01/2023                                   | Sale: 1994@605.75 Sandfire Resources Limited (SFR)                                 | (1,994.00)      |                  | 8,460.96         | 25,786.58 DR        |
| 16/01/2023                                   | Unrealised Gain writeback as at 16/01/2023   |                 | 372.41           |                  | 26,158.99 DR        |
| 11/05/2023                                   | Purchase: 447@663.5011 Sandfire Resources Limited (SFR)                            | 447.00          | 2,975.64         |                  | 29,134.63 DR        |
| 31/05/2023                                   | Revaluation - 30/05/2023 @ \$5.840000 (System Price) - 5,724.000000 Units on hand  |                 | 7,956.36         |                  | 37,090.99 DR        |
| 30/06/2023                                   | Revaluation - 29/06/2023 @ \$5.930000 (System Price) - 5,724.000000 Units on hand  |                 | 515.16           |                  | 37,606.15 DR        |
| 30/06/2023                                   | Purchase: 661@593.07 Sandfire Resources Limited (SFR)                              | 661.00          | 3,933.13         |                  | 41,539.28 DR        |
| 30/06/2023                                   | Revaluation - 30/06/2023 @ \$5.900000 (System) - 7,577.000000 Units on hand        |                 | 3,165.02         |                  | 44,704.30 DR        |
|  |  | <b>7,577.00</b> | <b>47,275.23</b> | <b>28,042.73</b> | <b>44,704.30 DR</b> |
| <b>Seven Group Holdings Limited (SVW.AX)</b> |  |                 |                  |                  |                     |
| 01/07/2022                                   | Opening Balance  | 1,667.00        |                  |                  | 27,688.87 DR        |
| 05/08/2022                                   | Purchase: 181@1782.185 Seven Group Holdings Limited (SVW)                          | 181.00          | 3,236.40         |                  | 30,925.27 DR        |
| 10/08/2022                                   | Purchase: 78@1797.22 Seven Group Holdings Limited (SVW)                            | 78.00           | 1,406.46         |                  | 32,331.73 DR        |
| 04/10/2022                                   | Purchase: 149@1695.85 Seven Group Holdings Limited (SVW)                           | 149.00          | 2,535.16         |                  | 34,866.89 DR        |
| 05/10/2022                                   | Purchase: 174@1769.48 Seven Group Holdings Limited (SVW)                           | 174.00          | 3,089.06         |                  | 37,955.95 DR        |
| 11/05/2023                                   | Purchase: 187@2376.1279 Seven Group Holdings Limited (SVW)                         | 187.00          | 4,458.02         |                  | 42,413.97 DR        |
| 31/05/2023                                   | Revaluation - 30/05/2023 @ \$23.440000 (System Price) - 1,667.000000 Units on hand |                 | 11,385.61        |                  | 53,799.58 DR        |
| 06/06/2023                                   | Sale: 154@2343.0885 Seven Group Holdings Limited (SVW)                             | (154.00)        |                  | 3,671.31         | 50,128.27 DR        |
| 06/06/2023                                   | Unrealised Gain writeback as at 06/06/2023   |                 |                  | 385.08           | 49,743.19 DR        |
| 08/06/2023                                   | Sale: 227@2410.1169 Seven Group Holdings Limited (SVW)                             | (227.00)        |                  | 4,962.08         | 44,781.11 DR        |
| 08/06/2023                                   | Unrealised Gain writeback as at 08/06/2023   |                 |                  | 567.62           | 44,213.49 DR        |
| 13/06/2023                                   | Sale: 226@2410.77 Seven Group Holdings Limited (SVW)                               | (226.00)        |                  | 4,853.05         | 39,360.44 DR        |
| 13/06/2023                                   | Unrealised Gain writeback as at 13/06/2023   |                 |                  | 565.12           | 38,795.32 DR        |
| 30/06/2023                                   | Revaluation - 29/06/2023 @ \$24.710000 (System Price) - 1,667.000000 Units on hand |                 | 2,117.09         |                  | 40,912.41 DR        |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date                          | Description   | Units             | Debit            | Credit           | Balance \$          |
|---|---|-------------------|------------------|------------------|---------------------|
|   | hand  |                   |                  |                  |                     |
| 30/06/2023                                | Revaluation - 30/06/2023 @ \$24.650000 (System) - 1,829.000000 Units on hand        |                   | 4,172.44         |                  | 45,084.85 DR        |
|   |   | <b>1,829.00</b>   | <b>32,400.24</b> | <b>15,004.26</b> | <b>45,084.85 DR</b> |
| <u>TPG Telecom Limited. (TPG.AX)</u>      |   |                   |                  |                  |                     |
| 30/09/2022                                | Purchase: 994@489.4 TPG Telecom Limited (TPG)                                       | 994.00            | 4,880.69         |                  | 4,880.69 DR         |
| 30/06/2023                                | Revaluation - 30/06/2023 @ \$4.870000 (System) - 994.000000 Units on hand           |                   |                  | 39.91            | 4,840.78 DR         |
|   |   | <b>994.00</b>     | <b>4,880.69</b>  | <b>39.91</b>     | <b>4,840.78 DR</b>  |
| <u>Traffic Technologies Ltd. (TTI.AX)</u> |   |                   |                  |                  |                     |
| 01/07/2022                                | Opening Balance   | 100,984.00        |                  |                  | 1,514.76 DR         |
| 05/01/2023                                | Purchase: 94598@1.55 Traffic Technologies Ltd. (TTI)                                | 94,598.00         | 1,466.27         |                  | 2,981.03 DR         |
| 31/05/2023                                | Revaluation - 30/05/2023 @ \$0.010000 (System Price) - 100,984.000000 Units on hand |                   |                  | 504.92           | 2,476.11 DR         |
| 30/06/2023                                | Revaluation - 29/06/2023 @ \$0.011000 (System Price) - 100,984.000000 Units on hand |                   | 100.98           |                  | 2,577.09 DR         |
| 30/06/2023                                | Revaluation - 30/06/2023 @ \$0.011000 (System) - 195,582.000000 Units on hand       |                   |                  | 425.69           | 2,151.40 DR         |
|   |   | <b>195,582.00</b> | <b>1,567.25</b>  | <b>930.61</b>    | <b>2,151.40 DR</b>  |
| <u>Tz Limited (TZL.AX)</u>                |   |                   |                  |                  |                     |
| 01/07/2022                                | Opening Balance   | 323,955.00        |                  |                  | 37,254.83 DR        |
| 20/03/2023                                | Purchase: 39612@4 TZ Limited (TZL)  | 39,612.00         | 1,584.48         |                  | 38,839.31 DR        |
| 31/05/2023                                | Revaluation - 30/05/2023 @ \$0.022000 (System Price) - 323,955.000000 Units on hand |                   |                  | 30,127.82        | 8,711.49 DR         |
| 30/06/2023                                | Revaluation - 29/06/2023 @ \$0.025500 (System Price) - 323,955.000000 Units on hand |                   | 1,133.84         |                  | 9,845.33 DR         |
| 30/06/2023                                | Revaluation - 30/06/2023 @ \$0.026000 (System) - 363,567.000000 Units on hand       |                   |                  | 392.59           | 9,452.74 DR         |
|   |   | <b>363,567.00</b> | <b>2,718.32</b>  | <b>30,520.41</b> | <b>9,452.74 DR</b>  |
| <u>United Malt Group Limited (UMG.AX)</u> |   |                   |                  |                  |                     |
| 01/07/2022                                | Opening Balance   | 12,082.00         |                  |                  | 39,508.14 DR        |
| 04/08/2022                                | Purchase: 571@301.04 United Malt Group Limited (UMG)                                | 571.00            | 1,724.62         |                  | 41,232.76 DR        |
| 14/11/2022                                | Purchase: 502@317.16 United Malt Group Limited (UMG)                                | 502.00            | 1,597.40         |                  | 42,830.16 DR        |
| 20/02/2023                                | Purchase: 845@359 United Malt Group Limited (UMG)                                   | 845.00            | 3,043.56         |                  | 45,873.72 DR        |
| 31/03/2023                                | 1961@452.01 United Malt Group Limited (UMG)   | (1,961.00)        |                  | 8,455.57         | 37,418.15 DR        |
| 31/03/2023                                | Unrealised Gain writeback as at 31/03/2023  |                   | 1,233.72         |                  | 38,651.87 DR        |
| 03/04/2023                                | Sale: 1985@460.34 United Malt Group Limited (UMG)                                   | (1,985.00)        |                  | 8,417.69         | 30,234.18 DR        |
| 03/04/2023                                | Unrealised Gain writeback as at 03/04/2023  |                   | 1,248.82         |                  | 31,483.00 DR        |
| 06/04/2023                                | Sale: 1411@468.47 United Malt Group Limited (UMG)                                   | (1,411.00)        |                  | 5,895.19         | 25,587.81 DR        |
| 06/04/2023                                | Unrealised Gain writeback as at 06/04/2023  |                   | 887.70           |                  | 26,475.51 DR        |
| 31/05/2023                                | Revaluation - 30/05/2023 @ \$4.190000 (System Price) - 12,082.000000 Units on hand  |                   | 11,115.44        |                  | 37,590.95 DR        |
| 30/06/2023                                | Revaluation - 29/06/2023 @ \$4.420000 (System Price) - 12,082.000000 Units on hand  |                   | 2,778.86         |                  | 40,369.81 DR        |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date                              | Description  | Units            | Debit            | Credit           | Balance \$          |
|---|--|------------------|------------------|------------------|---------------------|
| 30/06/2023                                    | Revaluation - 30/06/2023 @ \$4.400000 (System) - 8,643.000000 Units on hand        |                  |                  | 2,340.61         | 38,029.20 DR        |
|   |  | <b>8,643.00</b>  | <b>23,630.12</b> | <b>25,109.06</b> | <b>38,029.20 DR</b> |
| <u>Ventia Services Group Limited (VNT.AX)</u> |  |                  |                  |                  |                     |
| 14/11/2022                                    | Purchase: 6870@254 Ventia Services Group Limited (VNT)                             | 6,870.00         | 17,507.38        |                  | 17,507.38 DR        |
| 12/01/2023                                    | Purchase: 4890@244.282 Ventia Services Group Limited (VNT)                         | 4,890.00         | 11,984.81        |                  | 29,492.19 DR        |
| 09/03/2023                                    | Purchase: 2362@215 Ventia Services Group Limited (VNT)                             | 2,362.00         | 5,086.68         |                  | 34,578.87 DR        |
| 08/05/2023                                    | Purchase: 660@242 Ventia Services Group Limited (VNT)                              | 660.00           | 1,599.84         |                  | 36,178.71 DR        |
| 11/05/2023                                    | Purchase: 3252@269.5 Ventia Services Group Limited (VNT)                           | 3,252.00         | 8,793.06         |                  | 44,971.77 DR        |
| 30/06/2023                                    | Revaluation - 30/06/2023 @ \$3.030000 (System) - 18,034.000000 Units on hand       |                  | 9,671.25         |                  | 54,643.02 DR        |
|   |  | <b>18,034.00</b> | <b>54,643.02</b> |                  | <b>54,643.02 DR</b> |
| <u>Wide Open Agriculture Ltd (WOA.AX)</u>     |  |                  |                  |                  |                     |
| 01/07/2022                                    | Opening Balance  | 20,737.00        |                  |                  | 11,405.35 DR        |
| 10/10/2022                                    | 6219@44.8285 Wide Open Agriculture Ltd (WOA)                                       | 6,219.00         | 2,797.08         |                  | 14,202.43 DR        |
| 11/10/2022                                    | Purchase: 2610@45.5 Wide Open Agriculture Ltd (WOA)                                | 2,610.00         | 1,191.47         |                  | 15,393.90 DR        |
| 13/10/2022                                    | Purchase: 10639@46.4021 Wide Open Agriculture Ltd (WOA)                            | 10,639.00        | 4,953.01         |                  | 20,346.91 DR        |
| 27/10/2022                                    | Purchase: 29988@36.1036 Wide Open Agriculture Ltd (WOA)                            | 29,988.00        | 10,862.46        |                  | 31,209.37 DR        |
| 31/05/2023                                    | Revaluation - 19/04/2023 @ \$0.325000 (System Price) - 20,737.000000 Units on hand |                  |                  | 4,665.82         | 26,543.55 DR        |
| 30/06/2023                                    | Revaluation - 19/04/2023 @ \$0.325000 (System) - 70,193.000000 Units on hand       |                  |                  | 3,730.82         | 22,812.73 DR        |
|   |  | <b>70,193.00</b> | <b>19,804.02</b> | <b>8,396.64</b>  | <b>22,812.73 DR</b> |
| <u>Worley Limited (WOR.AX)</u>                |  |                  |                  |                  |                     |
| 01/07/2022                                    | Opening Balance  | 1,785.00         |                  |                  | 25,418.40 DR        |
| 08/07/2022                                    | Sale: 332@1426.41 Worley Limited (WOR)   | (332.00)         |                  | 4,236.22         | 21,182.18 DR        |
| 08/07/2022                                    | Unrealised Gain writeback as at 08/07/2022   |                  |                  | 1,134.43         | 20,047.75 DR        |
| 07/11/2022                                    | 251@1480 Worley Limited (WOR)  | (251.00)         |                  | 2,819.05         | 17,228.70 DR        |
| 07/11/2022                                    | Unrealised Gain writeback as at 07/11/2022   |                  |                  | 857.66           | 16,371.04 DR        |
| 29/11/2022                                    | 120@1446.94 Worley Limited (WOR)   | 120.00           | 1,742.06         |                  | 18,113.10 DR        |
| 27/03/2023                                    | Purchase: 287@1369.35 Worley Limited (WOR)   | 287.00           | 3,943.00         |                  | 22,056.10 DR        |
| 31/05/2023                                    | Revaluation - 30/05/2023 @ \$16.340000 (System Price) - 1,785.000000 Units on hand |                  | 3,748.50         |                  | 25,804.60 DR        |
| 30/06/2023                                    | Revaluation - 29/06/2023 @ \$15.630000 (System Price) - 1,785.000000 Units on hand |                  |                  | 1,267.35         | 24,537.25 DR        |
| 30/06/2023                                    | Revaluation - 30/06/2023 @ \$15.790000 (System) - 1,609.000000 Units on hand       |                  | 868.86           |                  | 25,406.11 DR        |
|   |  | <b>1,609.00</b>  | <b>10,302.42</b> | <b>10,314.71</b> | <b>25,406.11 DR</b> |
| <u>Woolworths Group Limited (WOW.AX)</u>      |  |                  |                  |                  |                     |
| 01/07/2022                                    | Opening Balance  | 1,139.00         |                  |                  | 40,548.40 DR        |
| 06/07/2022                                    | FROM First Samuel WOW SELL grunic04  | (64.00)          |                  | 2,522.47         | 38,025.93 DR        |
| 06/07/2022                                    | Unrealised Gain writeback as at 06/07/2022   |                  | 23.85            |                  | 38,049.78 DR        |
| 16/02/2023                                    | Sale: 280@3612.4 Woolworths Limited Ordinary (WOW)                                 | (280.00)         |                  | 11,035.81        | 27,013.97 DR        |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date | Description   | Units         | Debit           | Credit           | Balance \$          |
|------------------|---|---------------|-----------------|------------------|---------------------|
| 16/02/2023       | Unrealised Gain writeback as at 16/02/2023  |               | 104.34          |                  | 27,118.31 DR        |
| 31/05/2023       | Revaluation - 30/05/2023 @ \$38.260000<br>(System Price) - 1,139.000000 Units on hand |               | 3,029.74        |                  | 30,148.05 DR        |
| 30/06/2023       | Revaluation - 29/06/2023 @ \$39.860000<br>(System Price) - 1,139.000000 Units on hand |               | 1,822.40        |                  | 31,970.45 DR        |
| 30/06/2023       | Revaluation - 30/06/2023 @ \$39.730000<br>(System) - 795.000000 Units on hand         |               |                 | 385.10           | 31,585.35 DR        |
|                  |   | <b>795.00</b> | <b>4,980.33</b> | <b>13,943.38</b> | <b>31,585.35 DR</b> |

### Shares in Unlisted Private Companies (Australian) (77800)

#### Halaxy Holdings Pty Ltd (HALAXYNzARM8Bg)

|            |                 |                   |  |  |                |
|------------|-----------------|-------------------|--|--|----------------|
| 01/07/2022 | Opening Balance | 183,858.00        |  |  | 8.27 DR        |
|            |                 | <b>183,858.00</b> |  |  | <b>8.27 DR</b> |

#### InnovateAccess Pty Ltd (MRRENTAL16.UOTYfGToD)

|            |  |                  |                  |  |                     |
|------------|--|------------------|------------------|--|---------------------|
| 01/07/2022 | Opening Balance  | 31,795.00        |                  |  | 15,897.50 DR        |
| 20/09/2022 | Purchase: 18219@50 InnovateAccess Pty Ltd<br>(MRRENTALGROUP)                                   | 18,219.00        | 9,109.50         |  | 25,007.00 DR        |
| 10/11/2022 | Purchase: 3051@50 InnovateAccess Pty Ltd<br>(MRRENTALGROUP)                                    | 3,051.00         | 1,525.50         |  | 26,532.50 DR        |
| 28/06/2023 | Purchase: 30467@43.6 InnovateAccess Pty<br>Ltd (MRRENTALGROUP)                                 | 30,467.00        | 13,283.61        |  | 39,816.11 DR        |
| 30/06/2023 | Revaluation - 30/06/2022 @ \$0.500000<br>(Custom Firm (Exit)) - 83,532.000000 Units on<br>hand |                  | 1,949.89         |  | 41,766.00 DR        |
|            |  | <b>83,532.00</b> | <b>25,868.50</b> |  | <b>41,766.00 DR</b> |

#### Neighbourlytics Pty Ltd (NEIGH0I9xbbkY)

|            |                 |               |  |  |                      |
|------------|-----------------|---------------|--|--|----------------------|
| 01/07/2022 | Opening Balance | 300.00        |  |  | 375,626.04 DR        |
|            |                 | <b>300.00</b> |  |  | <b>375,626.04 DR</b> |

#### Phoria Pty Ltd (PHOczd9Euhe)

|            |                 |                 |  |  |                      |
|------------|-----------------|-----------------|--|--|----------------------|
| 01/07/2022 | Opening Balance | 3,640.00        |  |  | 150,000.00 DR        |
|            |                 | <b>3,640.00</b> |  |  | <b>150,000.00 DR</b> |

### Shares in Unlisted Private Companies (Overseas) (77900)

#### Lendable INC (LendableINCaxJAp40)

|            |   |                   |                  |  |                      |
|------------|---|-------------------|------------------|--|----------------------|
| 01/07/2022 | Opening Balance   | 224,719.00        |                  |  | 133,014.10 DR        |
| 30/06/2023 | Revaluation - 31/05/2023 @ \$0.780000<br>(Custom Firm (Exit)) - 224,719.000000 Units<br>on hand |                   | 42,266.72        |  | 175,280.82 DR        |
|            |   | <b>224,719.00</b> | <b>42,266.72</b> |  | <b>175,280.82 DR</b> |

#### Outfit Class "SAFE" (SAFEUSA0gOylwmo)

|            |                 |             |  |  |                      |
|------------|-----------------|-------------|--|--|----------------------|
| 01/07/2022 | Opening Balance | 1.00        |  |  | 153,047.64 DR        |
|            |                 | <b>1.00</b> |  |  | <b>153,047.64 DR</b> |

#### Smileyscope Inc (smileyadyrngM1)

|            |                 |                  |  |  |                     |
|------------|-----------------|------------------|--|--|---------------------|
| 01/07/2022 | Opening Balance | 18,689.00        |  |  | 45,081.79 DR        |
|            |                 | <b>18,689.00</b> |  |  | <b>45,081.79 DR</b> |

#### Speedlancer (speedlancer7VZAKfwf)

|            |                 |             |  |  |                      |
|------------|-----------------|-------------|--|--|----------------------|
| 01/07/2022 | Opening Balance | 1.00        |  |  | 137,004.52 DR        |
|            |                 | <b>1.00</b> |  |  | <b>137,004.52 DR</b> |

#### SYD Ventures Inc (SydventureEWpEpe8X)

|            |                 |              |  |  |                      |
|------------|-----------------|--------------|--|--|----------------------|
| 01/07/2022 | Opening Balance | 11.00        |  |  | 156,016.23 DR        |
|            |                 | <b>11.00</b> |  |  | <b>156,016.23 DR</b> |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date   | Description   | Units             | Debit            | Credit           | Balance \$           |
|--|---|-------------------|------------------|------------------|----------------------|
| <b>Units in Listed Unit Trusts (Australian) (78200)</b>  |   |                   |                  |                  |                      |
| <u>Ishares S&amp;p/asx Small Ordinaries Etf (ISO.AX)</u> |   |                   |                  |                  |                      |
| 20/02/2023   | Purchase: 10440@445.6311 iShares S&P/ASX Small Ordinaries Etf (ISO)                     | 10,440.00         | 46,677.42        |                  | 46,677.42 DR         |
| 24/04/2023   | - Purchase: 350@450.7972 iShares S&P/ASX Small Ordinaries Etf (ISO)                     | 350.00            | 1,582.99         |                  | 48,260.41 DR         |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$4.330000 (System) - 10,790.000000 Units on hand            |                   |                  | 1,539.71         | 46,720.70 DR         |
|  |   | <b>10,790.00</b>  | <b>48,260.41</b> | <b>1,539.71</b>  | <b>46,720.70 DR</b>  |
| <u>Man AHL Alpha (AUD) (MAN0002AU1)</u>                  |   |                   |                  |                  |                      |
| 01/07/2022   | Opening Balance   | 153,675.13        |                  |                  | 242,176.63 DR        |
| 01/07/2022   | Man Ahl Alpha-distribution  | 1,587.18          | 2,501.24         |                  | 244,677.87 DR        |
| 31/05/2023   | Revaluation - 24/05/2023 @ \$1.533900 (Exit) - 153,675.127000 Units on hand             |                   |                  | 6,454.35         | 238,223.52 DR        |
| 30/06/2023   | Revaluation - 26/06/2023 @ \$1.555500 (Exit) - 153,675.127000 Units on hand             |                   | 3,319.38         |                  | 241,542.90 DR        |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$1.573800 (System (Ex-Dist)) - 155,262.309000 Units on hand |                   | 2,808.92         |                  | 244,351.82 DR        |
|  |   | <b>155,262.31</b> | <b>8,629.54</b>  | <b>6,454.35</b>  | <b>244,351.82 DR</b> |
| <u>Platinum International Brands Fund (PLA0100AU1)</u>   |   |                   |                  |                  |                      |
| 01/07/2022   | Opening Balance   | 126,777.52        |                  |                  | 223,622.87 DR        |
| 31/05/2023   | Revaluation - 29/05/2023 @ \$1.989600 (Exit) - 126,777.520000 Units on hand             |                   | 28,613.68        |                  | 252,236.55 DR        |
| 30/06/2023   | Revaluation - 28/06/2023 @ \$2.011900 (Exit) - 126,777.520000 Units on hand             |                   | 2,827.14         |                  | 255,063.69 DR        |
| 30/06/2023   | Platinum International Brands Fund FY23 Distribution                                    | 9,955.39          | 18,315.92        |                  | 273,379.61 DR        |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$1.837000 (System (Ex-Dist)) - 136,732.910000 Units on hand |                   |                  | 22,201.25        | 251,178.36 DR        |
|  |   | <b>136,732.91</b> | <b>49,756.74</b> | <b>22,201.25</b> | <b>251,178.36 DR</b> |
| <u>360 Capital Group (TGP.AX)</u>                        |   |                   |                  |                  |                      |
| 01/07/2022   | Opening Balance   | 11,141.00         |                  |                  | 9,636.97 DR          |
| 05/10/2022   | Purchase: 3692@78.7974 360 Capital Group (TGP)  | 3,692.00          | 2,918.80         |                  | 12,555.77 DR         |
| 31/05/2023   | Revaluation - 30/05/2023 @ \$0.740000 (System Price) - 11,141.000000 Units on hand      |                   |                  | 1,392.63         | 11,163.14 DR         |
| 30/06/2023   | Revaluation - 29/06/2023 @ \$0.670000 (System Price) - 11,141.000000 Units on hand      |                   |                  | 779.87           | 10,383.27 DR         |
| 30/06/2023   | Revaluation - 30/06/2023 @ \$0.650000 (System) - 14,833.000000 Units on hand            |                   |                  | 741.82           | 9,641.45 DR          |
|  |   | <b>14,833.00</b>  | <b>2,918.80</b>  | <b>2,914.32</b>  | <b>9,641.45 DR</b>   |
| <b>Units in Unlisted Unit Trusts (Australia) (78400)</b> |   |                   |                  |                  |                      |
| <u>Angelcube Unit Trust (AngelcubemC1iYDRb)</u>          |   |                   |                  |                  |                      |
| 01/07/2022   | Opening Balance   | 66,667.00         |                  |                  | 49,999.98 DR         |
|  |   | <b>66,667.00</b>  |                  |                  | <b>49,999.98 DR</b>  |
| <b>Income Tax Payable/Refundable (85000)</b>             |   |                   |                  |                  |                      |
| <u>Income Tax Payable/Refundable (85000)</u>             |   |                   |                  |                  |                      |
| 01/07/2022   | Opening Balance   |                   |                  |                  | 26,187.53 CR         |
| 05/07/2022   | TO First Samuel ATO Income Tax GRUNIC04   |                   | 4,752.85         |                  | 21,434.68 CR         |
| 30/06/2023   | FY23 PAYG Instalment  |                   | 4,580.00         |                  | 16,854.68 CR         |
| 30/06/2023   | Create Entries - Franking Credits Adjustment - 30/06/2023                               |                   | 10,253.93        |                  | 6,600.75 CR          |

# Peach Superannuation Fund

## General Ledger

As at 30 June 2023

| Transaction Date                            | Description  | Units | Debit            | Credit           | Balance \$          |
|---|--|-------|------------------|------------------|---------------------|
| 30/06/2023                                  | Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2023 |       | 67.14            |                  | 6,533.61 CR         |
| 30/06/2023                                  | Create Entries - Income Tax Expense - 30/06/2023                             |       |                  | 12,747.15        | 19,280.76 CR        |
|   |  |       | <b>19,653.92</b> | <b>12,747.15</b> | <b>19,280.76 CR</b> |
| <b>PAYG Payable (86000)</b>                 |  |       |                  |                  |                     |
| <u>PAYG Payable (86000)</u>                 |  |       |                  |                  |                     |
| 01/07/2022                                  | Opening Balance  |       |                  |                  | 367.00 CR           |
| 11/07/2022                                  | ATO - PAYG Instalment - April to June 2022                                   |       | 367.00           |                  | 0.00 DR             |
| 11/10/2022                                  | TO First Samuel ATO Quarterly PAYG GRUNIC04                                  |       | 1,145.00         |                  | 1,145.00 DR         |
| 19/01/2023                                  | TO First Samuel ATO Quarterly PAYG GRUNIC04                                  |       | 1,145.00         |                  | 2,290.00 DR         |
| 06/04/2023                                  | TO First Samuel PAYG Qtrly Pymt GRUNIC04                                     |       | 1,145.00         |                  | 3,435.00 DR         |
| 30/06/2023                                  | FY23 PAYG Instalment   |       |                  | 4,580.00         | 1,145.00 CR         |
|   |  |       | <b>3,802.00</b>  | <b>4,580.00</b>  | <b>1,145.00 CR</b>  |
| <b>Sundry Creditors (88000)</b>             |  |       |                  |                  |                     |
| <u>Sundry Creditors (88000)</u>             |  |       |                  |                  |                     |
| 30/06/2023                                  | Jun 2023 Management Fee  |       |                  | 1,772.26         | 1,772.26 CR         |
|   |  |       |                  | <b>1,772.26</b>  | <b>1,772.26 CR</b>  |
| <b>Deferred Tax Liability/Asset (89000)</b> |  |       |                  |                  |                     |
| <u>Deferred Tax Liability/Asset (89000)</u> |  |       |                  |                  |                     |
| 01/07/2022                                  | Opening Balance  |       |                  |                  | 71,113.80 DR        |
| 30/06/2023                                  | Create Entries - PDIT Entry - 30/06/2023                                     |       |                  | 14,910.81        | 56,202.99 DR        |
|   |  |       |                  | <b>14,910.81</b> | <b>56,202.99 DR</b> |
| <b>Member Data Clearing Account (94920)</b> |  |       |                  |                  |                     |
| <u>Member Data Clearing Account (94920)</u> |  |       |                  |                  |                     |
| 30/06/2023                                  | Create Entries - Member preservation component transfer at age 65            |       |                  |                  | 0.00 DR             |
|   |  |       | <b>0.00</b>      |                  | <b>0.00 DR</b>      |

**Total Debits: 3,820,565.49**

**Total Credits: 3,820,565.49**