

HOWE & IRWIN SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(207.57)	23800/ASIA.AX	BetaShares ASIA Technology Tigers ETF			88.68
(2,367.63)	23800/AUS0102AU	Aust Unity Healthcare Property Trust			2,441.80
(3,204.34)	23800/BAM05hP4IPvEc	Bentham Professional Global Income Fund ASX Class			5,307.41
(713.39)	23800/CRED.AX	BetaShares Australian Investment Grade Corporate Bond ETF			1,917.26
(77.90)	23800/DRUG.AX	Betashares Global Healthcare Etf - Currency Hedged			106.36
(2,134.83)	23800/HACK.AX	BetaShares Global Cybersecurity ETF			
(2,973.67)	23800/HBRD.AX1	BetaShares Active Australian Hybrids Fund			3,323.44
(39.40)	23800/HETH.AX	Betashares Global Sustainability Leaders Etf - Ch			1,056.02
(178.84)	23800/HQLT.AX	BetaShares Global Quality Leaders ETF Currency Hedged			353.74
(4,480.11)	23800/MICH.AX13	Magellan Infrastructure Fund (currency Hedged)(managed Fund)			4,872.49
(1,930.68)	23800/PFA0001AU11	Pfa Diversified Property Trust			1,930.68
(91.37)	23800/PMF022P4sxywM	PIMCO Diversified Fixed Interest Fund			
(612.13)	23800/QPON.AX	BetaShares Australian Bank Senior Floating Rate Bond ETF			3,284.27
(832.94)	23800/RFF.AX12	Rural Funds Group			
(776.21)	23800/SCH0028AU11	Schroder Fixed Income Fd Ws Class			
(2,568.04)	23800/SCH55.AX	Schroder Absolute Return Income Fund-wholesale CI			4,375.76
(511.40)	23800/TCL.AX	Transurban Group			
	23900	Dividends Received			
	23900/ADH.AX	Adairs Limited			1,836.00
(1,040.40)	23900/AFI.AX	Australian Foundation Investment Company Limited			1,083.75
(1,775.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,887.16
(6,477.35)	23900/BHP.AX	BHP Billiton Limited			2,494.16
(1,725.00)	23900/CBA.AX	Commonwealth Bank of Australia			1,932.00
(740.00)	23900/CCP.AX	Credit Corp Group Limited			590.00
(307.28)	23900/CSL.AX	CSL Limited			469.78
(530.40)	23900/MQG.AX	Macquarie Group Limited			1,267.50
(2,032.88)	23900/S32.AX	South32 Limited			3,399.83
	23900/SPK.AX	Spark New Zealand Limited			2,173.08
	23900/WDS.AX	Woodside Energy Group Ltd			431.71
(1,217.20)	23900/WES.AX	Wesfarmers Limited			1,346.08
96,417.32	24700	Changes in Market Values of Investments			20,943.11

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				\$	\$
	25000	Interest Received			
	25000/ARABBANK	ARAB BANK			603.42
(700.00)	25000/CWNHB.AX1	Crown Resorts Limited			962.50
(2.92)	25000/MBL121301444	Macquarie Cash Management Trust			407.12
	26700	Other Non-taxable income			357.39
3,905.00	30100	Accountancy Fees		2,893.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
56.00	30800	ASIC Fees		59.00	
15,309.24	30900	Advisor Fees		13,452.14	
	37500	Investment Expenses			
1.29	37500/AFI.AX	Australian Foundation Investment Company Limited			
	41600	Pensions Paid			
31,420.00	41600/HOWBER00001P	(Pensions Paid) Howe, Bernadette - Pension (Account Based)		42,680.00	
6,160.00	41600/HOWBER00153P	(Pensions Paid) Howe, Bernadette - Pension (Account Based Pension 4)		5,700.00	
1,540.00	41600/HOWBER00155P	(Pensions Paid) Howe, Bernadette - Pension (Account Based Pension 5)		1,420.00	
27,100.00	41600/HOWLEO00001P	(Pensions Paid) Howe, Leonard - Pension (Account Based)		33,012.00	
6,160.00	41600/HOWLEO00086P	(Pensions Paid) Howe, Leonard - Pension (Account Based Pension 3)		5,700.00	
1,540.00	41600/HOWLEO00088P	(Pensions Paid) Howe, Leonard - Pension (Account Based Pension 4)		1,420.00	
(7,762.09)	48500	Income Tax Expense			7,773.00
(142,406.88)	49000	Profit/Loss Allocation Account			28,129.64
	50010	Opening Balance			
(351,914.56)	50010/HOWBER00001P	(Opening Balance) Howe, Bernadette - Pension (Account Based)			303,338.60
(246,509.06)	50010/HOWBER00153P	(Opening Balance) Howe, Bernadette - Pension (Account Based Pension 4)			228,062.51
(61,555.50)	50010/HOWBER00155P	(Opening Balance) Howe, Bernadette - Pension (Account Based Pension 5)			56,947.29
(417,889.04)	50010/HOWLEO00001P	(Opening Balance) Howe, Leonard - Pension (Account Based)			370,181.34
(246,504.99)	50010/HOWLEO00086P	(Opening Balance) Howe, Leonard - Pension (Account Based Pension 3)			228,051.60
(61,555.50)	50010/HOWLEO00088P	(Opening Balance) Howe, Leonard - Pension (Account Based Pension 4)			56,940.43
	53100	Share of Profit/(Loss)			
17,155.96	53100/HOWBER00001P	(Share of Profit/(Loss)) Howe, Bernadette - Pension (Account Based)			14,832.57
12,286.55	53100/HOWBER00153P	(Share of Profit/(Loss)) Howe, Bernadette - Pension (Account Based Pension 4)			11,507.60
3,068.21	53100/HOWBER00155P	(Share of Profit/(Loss)) Howe, Bernadette - Pension (Account Based)			2,879.99

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				\$	\$
		Pension 5)			
20,607.70	53100/HOWLEO00001P	(Share of Profit/(Loss)) Howe, Leonard - Pension (Account Based)			18,200.79
12,293.39	53100/HOWLEO00086P	(Share of Profit/(Loss)) Howe, Leonard - Pension (Account Based Pension 3)			11,501.42
3,075.07	53100/HOWLEO00088P	(Share of Profit/(Loss)) Howe, Leonard - Pension (Account Based Pension 4)			2,879.99
	54160	Pensions Paid			
31,420.00	54160/HOWBER00001P	(Pensions Paid) Howe, Bernadette - Pension (Account Based)		42,680.00	
6,160.00	54160/HOWBER00153P	(Pensions Paid) Howe, Bernadette - Pension (Account Based Pension 4)		5,700.00	
1,540.00	54160/HOWBER00155P	(Pensions Paid) Howe, Bernadette - Pension (Account Based Pension 5)		1,420.00	
27,100.00	54160/HOWLEO00001P	(Pensions Paid) Howe, Leonard - Pension (Account Based)		33,012.00	
6,160.00	54160/HOWLEO00086P	(Pensions Paid) Howe, Leonard - Pension (Account Based Pension 3)		5,700.00	
1,540.00	54160/HOWLEO00088P	(Pensions Paid) Howe, Leonard - Pension (Account Based Pension 4)		1,420.00	
	60400	Bank Accounts			
29,080.85	60400/MBL121301444	Macquarie Cash Management Trust		14,483.20	
	61800	Distributions Receivable			
207.57	61800/ASIA.AX	BetaShares ASIA Technology Tigers ETF		8.97	
610.45	61800/AUS0102AU	Aust Unity Healthcare Property Trust		613.77	
874.92	61800/BAM05hP4IPvEc	Bentham Professional Global Income Fund ASX Class		500.64	
0.00	61800/CRED.AX	BetaShares Australian Investment Grade Corporate Bond ETF		234.13	
2,134.83	61800/HACK.AX	BetaShares Global Cybersecurity ETF			0.00
281.92	61800/HBRD.AX1	BetaShares Active Australian Hybrids Fund		254.47	
0.00	61800/HETH.AX	Betashares Global Sustainability Leaders Etf - Ch		989.44	
2,400.64	61800/MICH.AX13	Magellan Infrastructure Fund (currency Hedged)(managed Fund)		2,446.72	
160.89	61800/PFA0001AU11	Pfa Diversified Property Trust		160.89	
175.02	61800/QPON.AX	BetaShares Australian Bank Senior Floating Rate Bond ETF		301.40	
238.84	61800/SCH55.AX	Schroder Absolute Return Income Fund-wholesale CI		402.42	
	72450	Fixed Interest Securities (Australian) - Unitised			
35,675.50	72450/CWNHB.AX1	Crown Resorts Limited	0.0000		0.00
	74700	Managed Investments (Australian)			
114,469.07	74700/SCH55.AX	Schroder Absolute Return Income Fund-wholesale CI	117,115.8856	113,450.16	
	77600	Shares in Listed Companies (Australian)			
19,482.00	77600/ADH.AX	Adairs Limited	10,200.0000	16,116.00	
32,555.85	77600/AFI.AX	Australian Foundation Investment Company Limited	4,335.0000	30,648.45	

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27,537.50	77600/ANZ.AX	ANZ Group Holdings Limited	1,334.0000	31,629.14	
26,276.25	77600/BHP.AX	BHP Group Limited	637.0000	28,658.63	
41,574.80	77600/CBA.AX	Commonwealth Bank of Australia	460.0000	46,124.20	
20,280.00	77600/CCP.AX	Credit Corp Group Limited	1,000.0000	19,800.00	
37,399.34	77600/CSL.AX	CSL Limited	139.0000	38,555.82	
32,079.45	77600/MQG.AX	Macquarie Group Limited	195.0000	34,635.90	
41,259.68	77600/S32.AX	South32 Limited	10,472.0000	39,374.72	
39,987.55	77600/SPK.AX	Spark New Zealand Limited	9,235.0000	43,127.45	
3,661.60	77600/WDS.AX	Woodside Energy Group Ltd	115.0000	3,960.60	
30,007.56	77600/WES.AX	Wesfarmers Limited	716.0000	35,327.44	
	78200	Units in Listed Unit Trusts (Australian)			
19,567.50	78200/ASIA.AX	BetaShares ASIA Technology Tigers ETF	2,609.0000	18,941.34	
65,433.93	78200/AUS0102AU	Aust Unity Healthcare Property Trust	23,697.6411	65,971.86	
80,795.52	78200/BAM05hP4IPvEc	Bentham Professional Global Income Fund ASX Class	83,899.8082	76,978.07	
0.00	78200/CRED.AX	BetaShares Australian Investment Grade Corporate Bond ETF	2,818.0000	61,770.56	
30,490.60	78200/DRUG.AX	Betashares Global Healthcare Etf - Currency Hedged	4,060.0000	31,424.40	
27,314.56	78200/HACK.AX	BetaShares Global Cybersecurity ETF	3,136.0000	29,227.52	
116,619.52	78200/HBRD.AX1	BetaShares Active Australian Hybrids Fund	5,756.0000	57,675.12	
23,840.67	78200/HETH.AX	Betashares Global Sustainability Leaders Etf - Ch	2,247.0000	27,525.75	
80,133.60	78200/HQLT.AX	BetaShares Global Quality Leaders ETF Currency Hedged	3,860.0000	94,377.00	
126,106.96	78200/MICH.AX13	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	41,896.0000	117,727.76	
28,805.30	78200/PFA0001AU11	Pfa Diversified Property Trust	25,742.0000	24,493.51	
98,239.44	78200/QPON.AX	BetaShares Australian Bank Senior Floating Rate Bond ETF	3,848.0000	99,701.68	
7,762.09	85000	Income Tax Payable/Refundable		7,773.00	
				1,412,469.27	1,412,469.27

Current Year Profit/(Loss): (35,902.64)

HOWE & IRWIN SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>BetaShares ASIA Technology Tigers ETF (ASIA.AX)</u>					
18/01/2023	ASIA DST 001288183344 DVND 56 [System Matched Income Data]			79.71	79.71 CR
30/06/2023	ASIA JUNE DISTRIBUTION RECEIVABLE			8.97	88.68 CR
				88.68	88.68 CR
<u>Aust Unity Healthcare Property Trust (AUS0102AU)</u>					
11/10/2022	Australian Unity 20442745/DISTRIB DVND 56			596.23	596.23 CR
06/01/2023	Australian Unity 20442745/DISTRIB DVND 56			596.23	1,192.46 CR
14/04/2023	Australian Unity 20442745/DISTRIB DVND 56			635.57	1,828.03 CR
30/06/2023	AUST UNITY DISTRIBUTION RECEIVABLE			613.77	2,441.80 CR
				2,441.80	2,441.80 CR
<u>Bentham Professional Global Income Fund ASX Class (BAM05hP4IPvEc)</u>					
08/08/2022	FPSL DISTRIBUTIO FPL DI 400233954 50			437.13	437.13 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400233954 50			446.18	883.31 CR
17/10/2022	FPSL DISTRIBUTIO FPL DI 400233954 50			441.52	1,324.83 CR
14/11/2022	FPSL DIS S00042457965 50			428.15	1,752.98 CR
07/12/2022	FPSL DIS S00042457965 50			428.11	2,181.09 CR
09/01/2023	FPSL DIS S00042457965 50			438.36	2,619.45 CR
07/02/2023	FPSL DIS S00042457965 50			432.05	3,051.50 CR
07/03/2023	FPSL DIS S00042457965 50			444.79	3,496.29 CR
11/04/2023	FPSL DIS S00042457965 50			436.96	3,933.25 CR
05/05/2023	FPSL DIS S00042457965 50			436.73	4,369.98 CR
07/06/2023	FPSL DIS S00042457965 50			436.79	4,806.77 CR
30/06/2023	BENTHAM JUNE DISTRIBUTION RECEIVABLE			500.64	5,307.41 CR
				5,307.41	5,307.41 CR
<u>BetaShares Australian Investment Grade Corporate Bond ETF (CRED.AX)</u>					
16/12/2022	CRED DST 001287363651 DVND 56			234.64	234.64 CR
18/01/2023	CRED DST 001288207849 DVND 56			232.09	466.73 CR
16/02/2023	CRED DST 001289550583 DVND 56			255.69	722.42 CR
16/03/2023	CRED DST 001293674715 DVND 56			220.75	943.17 CR
20/04/2023	CREDDST 001295374788 DVND 56			251.04	1,194.21 CR
16/05/2023	CRED DST 001295781459 DVND 56			226.85	1,421.06 CR
19/06/2023	CRED DST 001297788520 DVND 56			262.07	1,683.13 CR
30/06/2023	CRED JUNE DISTRIBUTION RECEIVABLE			234.13	1,917.26 CR
				1,917.26	1,917.26 CR
<u>Betashares Global Healthcare Etf - Currency Hedged (DRUG.AX)</u>					
18/01/2023	DRUG DST 001288116151 DVND 56 [System Matched Income Data]			106.36	106.36 CR
				106.36	106.36 CR
<u>BetaShares Active Australian Hybrids Fund (HBRD.AX1)</u>					
16/08/2022	HBRD DST 001280035784 DVND 56 [System Matched Income Data]			321.89	321.89 CR
16/09/2022	HBRD DST 001283645385 DVND 56 [System Matched Income Data]			368.32	690.21 CR
18/10/2022	HBRD DST 001285175896 DVND 56			369.10	1,059.31 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
16/11/2022	HBRD DST 001285629006 DVND 56 [System Matched Income Data]			427.99	1,487.30 CR
16/12/2022	HBRD DST 001287353119 DVND 56			204.46	1,691.76 CR
18/01/2023	HBRD DST 001288230162 DVND 56			212.90	1,904.66 CR
16/02/2023	HBRD DST 001289570427 DVND 56			233.20	2,137.86 CR
16/03/2023	HBRD DST 001293668125 DVND 56			206.45	2,344.31 CR
20/04/2023	HBRD DST 001295398721 DVND 56			237.95	2,582.26 CR
16/05/2023	HBRD DST 001295811159 DVND 56			221.76	2,804.02 CR
19/06/2023	HBRD DST 001297746833 DVND 56			264.95	3,068.97 CR
30/06/2023	HBRD JUNE DISTRIBUTION RECEIVABLE			254.47	3,323.44 CR
				3,323.44	3,323.44 CR
	<u>Betashares Global Sustainability Leaders Etf - Ch (HETH.AX)</u>				
18/01/2023	HETH DST 001288051848 DVND 56 [System Matched Income Data]			66.58	66.58 CR
30/06/2023	HETH JUNE DISTRIBUTION RECEIVABLE			989.44	1,056.02 CR
				1,056.02	1,056.02 CR
	<u>BetaShares Global Quality Leaders ETF Currency Hedged (HQLT.AX)</u>				
18/01/2023	HQLT DST 001288141959 DVND 56 [System Matched Income Data]			353.74	353.74 CR
				353.74	353.74 CR
	<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX13)</u>				
18/01/2023	MICH DST 001288256447 DVND 56 [System Matched Income Data]			2,425.77	2,425.77 CR
30/06/2023	MICH DISTRIBUTION RECEIVABLE			2,446.72	4,872.49 CR
				4,872.49	4,872.49 CR
	<u>Pfa Diversified Property Trust (PFA0001AU11)</u>				
15/08/2022	PFA Orig Dist 0009622578 DVND 56 [System Matched Income Data]			160.89	160.89 CR
15/09/2022	PFA Orig Dist 0009622578 DVND 56			160.89	321.78 CR
14/10/2022	PFA Orig Dist 0009622578 DVND 56 [System Matched Income Data]			160.89	482.67 CR
15/11/2022	PFA Orig Dist 0009622578 DVND 56			160.89	643.56 CR
15/12/2022	PFA Orig Dist 0009622578 DVND 56			160.89	804.45 CR
16/01/2023	PFA Orig Dist 0009622578 DVND 56 [System Matched Income Data]			160.89	965.34 CR
15/02/2023	PFA Orig Dist 0009622578 DVND 56			160.89	1,126.23 CR
15/03/2023	PFA Orig Dist S00062199148 DVND 56 [System Matched Income Data]			160.89	1,287.12 CR
17/04/2023	PFA Orig Dist 0009622578 DVND 56 [System Matched Income Data]			160.89	1,448.01 CR
15/05/2023	PFA Orig Dist 0009622578 DVND 56			160.89	1,608.90 CR
15/06/2023	PFA Orig Dist 0009622578 DVND 56			160.89	1,769.79 CR
30/06/2023	PFA DISTRIBUTION RECEIVABLE			160.89	1,930.68 CR
				1,930.68	1,930.68 CR
	<u>BetaShares Australian Bank Senior Floating Rate Bond ETF (QPON.AX)</u>				
16/08/2022	QPON DST 001280045966 DVND 56 [System Matched Income Data]			193.50	193.50 CR
16/09/2022	QPON DST 001283626243 DVND 56 [System Matched Income Data]			220.42	413.92 CR
18/10/2022	QPON DST 001285131515 DVND 56 [System Matched Income Data]			239.77	653.69 CR
16/11/2022	QPON DST 001285609491 DVND 56 [System Matched Income Data]			288.04	941.73 CR
16/12/2022	QPON DST 001287376086 DVND 56			279.27	1,221.00 CR

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	[System Matched Income Data]				
18/01/2023	QPON DST 001288030573 DVND 56 [System Matched Income Data]			279.39	1,500.39 CR
16/02/2023	QPON DST 001289544091 DVND 56 [System Matched Income Data]			298.36	1,798.75 CR
16/03/2023	QPON DST 001293471040 DVND 56 [System Matched Income Data]			261.69	2,060.44 CR
20/04/2023	QPON DST 001295430042 DVND 56 [System Matched Income Data]			310.05	2,370.49 CR
16/05/2023	QPON DST 001295791276 DVND 56 [System Matched Income Data]			280.91	2,651.40 CR
19/06/2023	QPON DST 001297780673 DVND 56 [System Matched Income Data]			331.47	2,982.87 CR
30/06/2023	QPON JUNE DISTRIBUTION RECEIVABLE			301.40	3,284.27 CR
				3,284.27	3,284.27 CR
<u>Schroder Absolute Return Income Fund-wholesale CI (SCH55.AX)</u>					
04/08/2022	SCHRODER INVESTM SCH0005021680 50			286.29	286.29 CR
05/09/2022	SCHRODER INVESTM SCH0005054372 50			285.59	571.88 CR
06/10/2022	SCHRODER INVESTM SCH0005123074 50			284.80	856.68 CR
07/11/2022	SCHRODER INVESTM SCH0005154802 50			283.27	1,139.95 CR
05/12/2022	SCHRODER INVESTM SCH0005186190 50			403.09	1,543.04 CR
06/01/2023	SCHRODER INVESTM SCH0005218276 50			403.75	1,946.79 CR
03/02/2023	SCHRODER INVESTM SCH0005254645 50			406.20	2,352.99 CR
03/03/2023	SCHRODER INVESTM SCH0005284826 50			405.41	2,758.40 CR
05/04/2023	SCHRODER INVESTM SCH0005323644 50			405.08	3,163.48 CR
03/05/2023	SCHRODER INVESTM SCH0005355264 50			405.49	3,568.97 CR
05/06/2023	SCHRODER INVESTM SCH0005700690 50			404.37	3,973.34 CR
30/06/2023	SCHRODER DISTRIBUTION RECEIVABLE			402.42	4,375.76 CR
				4,375.76	4,375.76 CR
<u>Dividends Received (23900)</u>					
<u>Adairs Limited (ADH.AX)</u>					
23/09/2022	ADH FNL DIV 001284189268 DVND 56 [System Matched Income Data]			1,020.00	1,020.00 CR
06/04/2023	ADH ITM DIV 001295101111 DVND 56 [System Matched Income Data]			816.00	1,836.00 CR
				1,836.00	1,836.00 CR
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>					
30/08/2022	AFI DIV PAYMENT AUG22/00539130 DVND 56 [System Matched Income Data]			606.90	606.90 CR
24/02/2023	AFI DIV PAYMENT FEB23/00838657 DVND 56 [System Matched Income Data]			476.85	1,083.75 CR
				1,083.75	1,083.75 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	ANZ DIVIDEND A073/00630150 DVND 56 [System Matched Income Data]			900.00	900.00 CR
15/12/2022	ANZ DIVIDEND A074/00628938 DVND 56			987.16	1,887.16 CR
				1,887.16	1,887.16 CR
<u>BHP Billiton Limited (BHP.AX)</u>					

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23/09/2022	BHP GROUP DIV AF386/00390432 DVND 56 [System Matched Income Data]			1,625.52	1,625.52 CR
30/03/2023	BHP GROUP DIV AI387/00383217 DVND 56 [System Matched Income Data]			868.64	2,494.16 CR
				2,494.16	2,494.16 CR
<u>Commonwealth Bank of Australia (CBA.AX)</u>					
29/09/2022	CBA FNL DIV 001281099736 DVND 56 [System Matched Income Data]			966.00	966.00 CR
30/03/2023	CBA DIV 001291606904 DVND 56 [System Matched Income Data]			966.00	1,932.00 CR
				1,932.00	1,932.00 CR
<u>Credit Corp Group Limited (CCP.AX)</u>					
12/09/2022	CREDIT CORP S00042457965 DVND 56 [System Matched Income Data]			360.00	360.00 CR
31/03/2023	CREDIT CORP S00042457965 DVND 56 [System Matched Income Data]			230.00	590.00 CR
				590.00	590.00 CR
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	CSL LTD DIVIDEND AUF22/00997810 DVND 56 [System Matched Income Data]			244.40	244.40 CR
05/04/2023	CSL LTD DIVIDEND 23AUD/00894927 DVND 56 [System Matched Income Data]			225.38	469.78 CR
				469.78	469.78 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	MQG FNL DIV 001277567623 DVND 56 [System Matched Income Data]			682.50	682.50 CR
13/12/2022	MQG ITM DIV 001286074386 DVND 56 [System Matched Income Data]			585.00	1,267.50 CR
				1,267.50	1,267.50 CR
<u>South32 Limited (S32.AX)</u>					
13/10/2022	SOUTH32 DIVIDEND RAU22/00986834 DVND 56 [System Matched Income Data]			2,631.72	2,631.72 CR
06/04/2023	SOUTH32 DIVIDEND AI013/00984049 DVND 56 [System Matched Income Data]			768.11	3,399.83 CR
				3,399.83	3,399.83 CR
<u>Spark New Zealand Limited (SPK.AX)</u>					
07/10/2022	SPARK NEW ZEALAN 001284848906 DVND 56 [System Matched Income Data]			1,017.36	1,017.36 CR
06/04/2023	SPARK NEW ZEALAN 001295083631 DVND 56 [System Matched Income Data]			1,155.72	2,173.08 CR
				2,173.08	2,173.08 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	WOODSIDE INT22/00857003 DVND 56 [System Matched Income Data]			183.95	183.95 CR
05/04/2023	WOODSIDE FIN22/00874667 DVND 56 [System Matched Income Data]			247.76	431.71 CR
				431.71	431.71 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	WESFARMERS LTD FIN22/01040788 DVND 56 [System Matched Income Data]			716.00	716.00 CR
28/03/2023	WESFARMERS LTD INT23/01037489 DVND 56 [System Matched Income Data]			630.08	1,346.08 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,346.08	1,346.08 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
28/07/2022	CWN INTEREST REM22/00801511 57 (CWNHB.AX)		1,095.90		1,095.90 DR
28/07/2022	Unrealised Gain writeback as at 28/07/2022 (CWNHB.AX)			420.40	675.50 DR
10/11/2022	TPP TRUST A/C BUY 81012527 13 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (CRED.AX)		1,480.37		2,155.87 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022 (HBRD.AX)			1,772.30	383.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.070000 (System) - 4,335.000000 Units on hand (AFL.AX)		1,907.40		2,290.97 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.020000 (System) - 5,756.000000 Units on hand (HBRD.AX)			698.06	1,592.91 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System) - 139.000000 Units on hand (CSL.AX)			1,156.48	436.43 DR
30/06/2023	Revaluation - 30/06/2023 @ \$19.800000 (System) - 1,000.000000 Units on hand (CCP.AX)		480.00		916.43 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 115.000000 Units on hand (WDS.AX)			299.00	617.43 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.260000 (System) - 2,609.000000 Units on hand (ASIA.AX)		626.16		1,243.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.670000 (System) - 9,235.000000 Units on hand (SPK.AX)			3,139.90	1,896.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.810000 (System) - 41,896.000000 Units on hand (MICH.AX)		8,379.20		6,482.89 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 637.000000 Units on hand (BHP.AX)			2,382.38	4,100.51 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.320000 (System) - 3,136.000000 Units on hand (HACK.AX)			1,912.96	2,187.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$24.450000 (System) - 3,860.000000 Units on hand (HQLT.AX)			14,243.40	12,055.85 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System) - 195.000000 Units on hand (MQG.AX)			2,556.45	14,612.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.968700 (System) - 117,115.885600 Units on hand (SCH55.AX)		1,018.91		13,593.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.580000 (System) - 10,200.000000 Units on hand (ADH.AX)		3,366.00		10,227.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System) - 10,472.000000 Units on hand (S32.AX)		1,884.96		8,342.43 CR
30/06/2023	Revaluation - 30/06/2023 @ \$25.910000 (System) - 3,848.000000 Units on hand (QPON.AX)			1,462.24	9,804.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.920000 (System) - 2,818.000000 Units on hand (CRED.AX)			1,737.55	11,542.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 460.000000 Units on hand (CBA.AX)			4,549.40	16,091.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 1,334.000000 Units on hand (ANZ.AX)			2,504.04	18,595.66 CR

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30/06/2023	Revaluation - 30/06/2023 @ \$12.250000 (System) - 2,247.000000 Units on hand (HETH.AX)			3,685.08	22,280.74 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.740000 (System) - 4,060.000000 Units on hand (DRUG.AX)			933.80	23,214.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.951500 (System (Ex-Dist)) - 25,742.000000 Units on hand (PFA0001AU)		4,311.79		18,902.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 716.000000 Units on hand (WES.AX)			5,319.88	24,222.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.783900 (System (Ex-Dist)) - 23,697.641100 Units on hand (AUS0102AU)			537.93	24,760.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.917500 (Custom Firm (Ex-Dist)) - 83,899.808200 Units on hand (BAM05)		3,817.45		20,943.11 CR
			28,368.14	49,311.25	20,943.11 CR
Interest Received (25000)					
<u>ARAB BANK (ARABBANK)</u>					
07/11/2022	SAME DAY DEPOSIT L AND B HOWE SUPER FUND RD			225.34	225.34 CR
17/05/2023	SAME DAY DEPOSIT L AND B HOWE SUPER FUND RD			378.08	603.42 CR
				603.42	603.42 CR
<u>Crown Resorts Limited (CWNHB.AX1)</u>					
28/07/2022	CWN INTEREST REM22/00801511 57			962.50	962.50 CR
				962.50	962.50 CR
<u>Macquarie Cash Management Trust (MBL121301444)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.94	9.94 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			20.43	30.37 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			20.71	51.08 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			25.99	77.07 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			45.93	123.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			46.11	169.11 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			46.35	215.46 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			34.84	250.30 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			37.43	287.73 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			37.32	325.05 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			45.11	370.16 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			36.96	407.12 CR
				407.12	407.12 CR
Other Non-taxable income (26700)					
<u>Other Non-taxable income (26700)</u>					
11/07/2022	Col First State RD001091027344017 DVND 56 - REFUND OF FEES FROM PRIOR YEARS. FUND IN PENSION PHASE AT TIME.			357.39	357.39 CR
				357.39	357.39 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
16/03/2023	WOODGATE & ASSOC. 2022 TAX TD		2,695.00		2,695.00 DR
23/03/2023	TRANSACT FUNDS TFR TO WOODGATE & ASSOCIA TD		198.00		2,893.00 DR
			2,893.00		2,893.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
17/03/2023	ATO ATO001100017266685 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
06/04/2023	TRANSACT FUNDS TFR TO BANTACS ACCOUNTANT TD		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
22/03/2023	BPAY TO ASIC BP		59.00		59.00 DR
			59.00		59.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
08/07/2022	TAP ADVICE FEES DT		3,380.18		3,380.18 DR
07/10/2022	TAP ADVICE FEES DT		3,278.27		6,658.45 DR
18/01/2023	TAP ADVICE FEES DT		3,384.47		10,042.92 DR
12/04/2023	TAP ADVICE FEES DT		3,409.22		13,452.14 DR
			13,452.14		13,452.14 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Howe, Bernadette - Pension (Account Based) (HOWBER00001P)</u>					
20/07/2022	PP TO LN & BE HOWE 46		2,900.00		2,900.00 DR
19/08/2022	PP TO LN & BE HOWE 46		2,900.00		5,800.00 DR
20/09/2022	PP TO LN & BE HOWE 46		2,900.00		8,700.00 DR
20/12/2022	PP TO LN & BE HOWE 46		1,580.00		10,280.00 DR
20/01/2023	PP TO LN & BE HOWE 46		2,900.00		13,180.00 DR
20/02/2023	PP TO LN & BE HOWE 46		2,900.00		16,080.00 DR
20/03/2023	PP TO LN & BE HOWE 46		2,900.00		18,980.00 DR
20/04/2023	PP TO LN & BE HOWE 46		2,900.00		21,880.00 DR
19/05/2023	PP TO LN & BE HOWE 46		2,900.00		24,780.00 DR
22/05/2023	TRANSACT FUNDS TFR TO LN & BE HOWE TD		15,000.00		39,780.00 DR
20/06/2023	PP TO LN & BE HOWE 46		2,900.00		42,680.00 DR
			42,680.00		42,680.00 DR
<u>(Pensions Paid) Howe, Bernadette - Pension (Account Based Pension 4) (HOWBER00153P)</u>					
20/10/2022	PP TO LN & BE HOWE 46		2,900.00		2,900.00 DR
18/11/2022	PP TO LN & BE HOWE 46		2,800.00		5,700.00 DR
			5,700.00		5,700.00 DR
<u>(Pensions Paid) Howe, Bernadette - Pension (Account Based Pension 5) (HOWBER00155P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/11/2022	PP TO LN & BE HOWE 46		100.00		100.00 DR
20/12/2022	PP TO LN & BE HOWE 46		1,320.00		1,420.00 DR
			1,420.00		1,420.00 DR
<u>(Pensions Paid) Howe, Leonard - Pension (Account Based) (HOWLEO00001P)</u>					
20/07/2022	PP TO LN & BE HOWE 46		3,260.00		3,260.00 DR
19/08/2022	PP TO LN & BE HOWE 46		3,260.00		6,520.00 DR
20/09/2022	PP TO LN & BE HOWE 46		3,260.00		9,780.00 DR
12/10/2022	WOODGATE & ASSOCIATES - ACCOUNTING TD		1,012.00		10,792.00 DR
20/12/2022	PP TO LN & BE HOWE 46		2,660.00		13,452.00 DR
20/01/2023	PP TO LN & BE HOWE 46		3,260.00		16,712.00 DR
20/02/2023	PP TO LN & BE HOWE 46		3,260.00		19,972.00 DR
20/03/2023	PP TO LN & BE HOWE 46		3,260.00		23,232.00 DR
20/04/2023	PP TO LN & BE HOWE 46		3,260.00		26,492.00 DR
19/05/2023	PP TO LN & BE HOWE 46		3,260.00		29,752.00 DR
20/06/2023	PP TO LN & BE HOWE 46		3,260.00		33,012.00 DR
			33,012.00		33,012.00 DR
<u>(Pensions Paid) Howe, Leonard - Pension (Account Based Pension 3) (HOWLEO00086P)</u>					
20/10/2022	PP TO LN & BE HOWE 46		3,260.00		3,260.00 DR
18/11/2022	PP TO LN & BE HOWE 46		2,440.00		5,700.00 DR
			5,700.00		5,700.00 DR
<u>(Pensions Paid) Howe, Leonard - Pension (Account Based Pension 4) (HOWLEO00088P)</u>					
18/11/2022	PP TO LN & BE HOWE 46		820.00		820.00 DR
20/12/2022	PP TO LN & BE HOWE 46		600.00		1,420.00 DR
			1,420.00		1,420.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			7,773.00	7,773.00 CR
				7,773.00	7,773.00 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
20/07/2022	System Member Journals			3,260.00	3,260.00 CR
20/07/2022	System Member Journals			2,900.00	6,160.00 CR
19/08/2022	System Member Journals			3,260.00	9,420.00 CR
19/08/2022	System Member Journals			2,900.00	12,320.00 CR
20/09/2022	System Member Journals			3,260.00	15,580.00 CR
20/09/2022	System Member Journals			2,900.00	18,480.00 CR
12/10/2022	System Member Journals			1,012.00	19,492.00 CR
20/10/2022	System Member Journals			3,260.00	22,752.00 CR
20/10/2022	System Member Journals			2,900.00	25,652.00 CR
18/11/2022	System Member Journals			2,440.00	28,092.00 CR
18/11/2022	System Member Journals			820.00	28,912.00 CR
18/11/2022	System Member Journals			2,800.00	31,712.00 CR
18/11/2022	System Member Journals			100.00	31,812.00 CR
20/12/2022	System Member Journals			1,320.00	33,132.00 CR
20/12/2022	System Member Journals			1,580.00	34,712.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2022	System Member Journals			600.00	35,312.00 CR
20/12/2022	System Member Journals			2,660.00	37,972.00 CR
20/01/2023	System Member Journals			3,260.00	41,232.00 CR
20/01/2023	System Member Journals			2,900.00	44,132.00 CR
20/02/2023	System Member Journals			3,260.00	47,392.00 CR
20/02/2023	System Member Journals			2,900.00	50,292.00 CR
20/03/2023	System Member Journals			3,260.00	53,552.00 CR
20/03/2023	System Member Journals			2,900.00	56,452.00 CR
20/04/2023	System Member Journals			3,260.00	59,712.00 CR
20/04/2023	System Member Journals			2,900.00	62,612.00 CR
19/05/2023	System Member Journals			3,260.00	65,872.00 CR
19/05/2023	System Member Journals			2,900.00	68,772.00 CR
22/05/2023	System Member Journals			15,000.00	83,772.00 CR
20/06/2023	System Member Journals			3,260.00	87,032.00 CR
20/06/2023	System Member Journals			2,900.00	89,932.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		11,507.60		78,424.40 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,879.99		75,544.41 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		14,832.57		60,711.84 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		18,200.79		42,511.05 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,879.99		39,631.06 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		11,501.42		28,129.64 CR
			61,802.36	89,932.00	28,129.64 CR

Opening Balance (50010)

(Opening Balance) Howe, Bernadette - Pension (Account Based) (HOWBER00001P)

01/07/2022	Opening Balance				351,914.56 CR
01/07/2022	Close Period Journal		48,575.96		303,338.60 CR
			48,575.96		303,338.60 CR

(Opening Balance) Howe, Bernadette - Pension (Account Based Pension 4) (HOWBER00153P)

01/07/2022	Opening Balance				246,509.06 CR
01/07/2022	Close Period Journal		18,446.55		228,062.51 CR
			18,446.55		228,062.51 CR

(Opening Balance) Howe, Bernadette - Pension (Account Based Pension 5) (HOWBER00155P)

01/07/2022	Opening Balance				61,555.50 CR
01/07/2022	Close Period Journal		4,608.21		56,947.29 CR
			4,608.21		56,947.29 CR

(Opening Balance) Howe, Leonard - Pension (Account Based) (HOWLEO00001P)

01/07/2022	Opening Balance				417,889.04 CR
01/07/2022	Close Period Journal		47,707.70		370,181.34 CR
			47,707.70		370,181.34 CR

(Opening Balance) Howe, Leonard - Pension (Account Based Pension 3) (HOWLEO00086P)

01/07/2022	Opening Balance				246,504.99 CR
01/07/2022	Close Period Journal		18,453.39		228,051.60 CR
			18,453.39		228,051.60 CR

(Opening Balance) Howe, Leonard - Pension (Account Based Pension 4) (HOWLEO00088P)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				61,555.50 CR
01/07/2022	Close Period Journal		4,615.07		56,940.43 CR
			4,615.07		56,940.43 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Howe, Bernadette - Pension (Account Based) (HOWBER00001P)</u>					
01/07/2022	Opening Balance				17,155.96 DR
01/07/2022	Close Period Journal			17,155.96	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			14,832.57	14,832.57 CR
				31,988.53	14,832.57 CR
<u>(Share of Profit/(Loss)) Howe, Bernadette - Pension (Account Based Pension 4) (HOWBER00153P)</u>					
01/07/2022	Opening Balance				12,286.55 DR
01/07/2022	Close Period Journal			12,286.55	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			11,507.60	11,507.60 CR
				23,794.15	11,507.60 CR
<u>(Share of Profit/(Loss)) Howe, Bernadette - Pension (Account Based Pension 5) (HOWBER00155P)</u>					
01/07/2022	Opening Balance				3,068.21 DR
01/07/2022	Close Period Journal			3,068.21	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,879.99	2,879.99 CR
				5,948.20	2,879.99 CR
<u>(Share of Profit/(Loss)) Howe, Leonard - Pension (Account Based) (HOWLEO00001P)</u>					
01/07/2022	Opening Balance				20,607.70 DR
01/07/2022	Close Period Journal			20,607.70	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			18,200.79	18,200.79 CR
				38,808.49	18,200.79 CR
<u>(Share of Profit/(Loss)) Howe, Leonard - Pension (Account Based Pension 3) (HOWLEO00086P)</u>					
01/07/2022	Opening Balance				12,293.39 DR
01/07/2022	Close Period Journal			12,293.39	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			11,501.42	11,501.42 CR
				23,794.81	11,501.42 CR
<u>(Share of Profit/(Loss)) Howe, Leonard - Pension (Account Based Pension 4) (HOWLEO00088P)</u>					
01/07/2022	Opening Balance				3,075.07 DR
01/07/2022	Close Period Journal			3,075.07	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,879.99	2,879.99 CR
				5,955.06	2,879.99 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Howe, Bernadette - Pension (Account Based) (HOWBER00001P)</u>					
01/07/2022	Opening Balance				31,420.00 DR
01/07/2022	Close Period Journal			31,420.00	0.00 DR
20/07/2022	System Member Journals		2,900.00		2,900.00 DR
19/08/2022	System Member Journals		2,900.00		5,800.00 DR
20/09/2022	System Member Journals		2,900.00		8,700.00 DR
20/12/2022	System Member Journals		1,580.00		10,280.00 DR
20/01/2023	System Member Journals		2,900.00		13,180.00 DR

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20/02/2023	System Member Journals		2,900.00		16,080.00 DR
20/03/2023	System Member Journals		2,900.00		18,980.00 DR
20/04/2023	System Member Journals		2,900.00		21,880.00 DR
19/05/2023	System Member Journals		2,900.00		24,780.00 DR
22/05/2023	System Member Journals		15,000.00		39,780.00 DR
20/06/2023	System Member Journals		2,900.00		42,680.00 DR
			42,680.00	31,420.00	42,680.00 DR
<u>(Pensions Paid) Howe, Bernadette - Pension (Account Based Pension 4) (HOWBER00153P)</u>					
01/07/2022	Opening Balance				6,160.00 DR
01/07/2022	Close Period Journal			6,160.00	0.00 DR
20/10/2022	System Member Journals		2,900.00		2,900.00 DR
18/11/2022	System Member Journals		2,800.00		5,700.00 DR
			5,700.00	6,160.00	5,700.00 DR
<u>(Pensions Paid) Howe, Bernadette - Pension (Account Based Pension 5) (HOWBER00155P)</u>					
01/07/2022	Opening Balance				1,540.00 DR
01/07/2022	Close Period Journal			1,540.00	0.00 DR
18/11/2022	System Member Journals		100.00		100.00 DR
20/12/2022	System Member Journals		1,320.00		1,420.00 DR
			1,420.00	1,540.00	1,420.00 DR
<u>(Pensions Paid) Howe, Leonard - Pension (Account Based) (HOWLEO00001P)</u>					
01/07/2022	Opening Balance				27,100.00 DR
01/07/2022	Close Period Journal			27,100.00	0.00 DR
20/07/2022	System Member Journals		3,260.00		3,260.00 DR
19/08/2022	System Member Journals		3,260.00		6,520.00 DR
20/09/2022	System Member Journals		3,260.00		9,780.00 DR
12/10/2022	System Member Journals		1,012.00		10,792.00 DR
20/12/2022	System Member Journals		2,660.00		13,452.00 DR
20/01/2023	System Member Journals		3,260.00		16,712.00 DR
20/02/2023	System Member Journals		3,260.00		19,972.00 DR
20/03/2023	System Member Journals		3,260.00		23,232.00 DR
20/04/2023	System Member Journals		3,260.00		26,492.00 DR
19/05/2023	System Member Journals		3,260.00		29,752.00 DR
20/06/2023	System Member Journals		3,260.00		33,012.00 DR
			33,012.00	27,100.00	33,012.00 DR
<u>(Pensions Paid) Howe, Leonard - Pension (Account Based Pension 3) (HOWLEO00086P)</u>					
01/07/2022	Opening Balance				6,160.00 DR
01/07/2022	Close Period Journal			6,160.00	0.00 DR
20/10/2022	System Member Journals		3,260.00		3,260.00 DR
18/11/2022	System Member Journals		2,440.00		5,700.00 DR
			5,700.00	6,160.00	5,700.00 DR
<u>(Pensions Paid) Howe, Leonard - Pension (Account Based Pension 4) (HOWLEO00088P)</u>					
01/07/2022	Opening Balance				1,540.00 DR
01/07/2022	Close Period Journal			1,540.00	0.00 DR
18/11/2022	System Member Journals		820.00		820.00 DR
20/12/2022	System Member Journals		600.00		1,420.00 DR
			1,420.00	1,540.00	1,420.00 DR

HOWE & IRWIN SUPERANNUATION FUND

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
Macquarie Cash Management Trust (MBL121301444)					
01/07/2022	Opening Balance				29,080.85 DR
01/07/2022	ANZ DIVIDEND A073/00630150 DVND 56 [System Matched Income Data]		900.00		29,980.85 DR
04/07/2022	MQG FNL DIV 001277567623 DVND 56 [System Matched Income Data]		682.50		30,663.35 DR
07/07/2022	SCHRODER INVESTM SCH0004973497 50		238.84		30,902.19 DR
08/07/2022	TAP ADVICE FEES DT			3,380.18	27,522.01 DR
11/07/2022	Col First State RD001091027344017 DVND 56 - REFUND OF FEES FROM PRIOR YEARS. FUND IN PENSION PHASE AT TIME.		357.39		27,879.40 DR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400233954 50		874.92		28,754.32 DR
15/07/2022	Australian Unity 20442745/DISTRIB DVND 56		610.45		29,364.77 DR
18/07/2022	QPON DST 001279039684 DVND 56 [Amount Receivable ref 204869915]		175.02		29,539.79 DR
18/07/2022	ASIA DST JUN 001279162907 DVND 56 [Amount Receivable ref 204869916]		207.57		29,747.36 DR
18/07/2022	HBRD DST 001279127394 DVND 56 [Amount Receivable ref 204869917]		281.92		30,029.28 DR
18/07/2022	HACK DST JUN 001279412259 DVND 56 [Amount Receivable ref 204869918]		2,134.83		32,164.11 DR
18/07/2022	PFA Orig Dist 0009622578 DVND 56		160.89		32,325.00 DR
20/07/2022	PP TO LN & BE HOWE 46			3,260.00	29,065.00 DR
20/07/2022	PP TO LN & BE HOWE 46			2,900.00	26,165.00 DR
21/07/2022	MICH DST 001279354351 DVND 56 [Amount Receivable ref 204870160]		2,400.64		28,565.64 DR
28/07/2022	CWN INTEREST REM22/00801511 57		35,962.50		64,528.14 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.94		64,538.08 DR
03/08/2022	BPAY TO CIS ATF ANZ BANKING GROUP L BP [Renounceable Rights Issue - Exercised entitlement and acquired 84 units @ \$18.9.]			1,587.60	62,950.48 DR
04/08/2022	SCHRODER INVESTM SCH0005021680 50		286.29		63,236.77 DR
05/08/2022	ARAB BANK - AMM TD			35,000.00	28,236.77 DR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400233954 50		437.13		28,673.90 DR
15/08/2022	PFA Orig Dist 0009622578 DVND 56 [System Matched Income Data]		160.89		28,834.79 DR
16/08/2022	QPON DST 001280045966 DVND 56 [System Matched Income Data]		193.50		29,028.29 DR
16/08/2022	HBRD DST 001280035784 DVND 56 [System Matched Income Data]		321.89		29,350.18 DR
19/08/2022	PP TO LN & BE HOWE 46			3,260.00	26,090.18 DR
19/08/2022	PP TO LN & BE HOWE 46			2,900.00	23,190.18 DR
30/08/2022	AFI DIV PAYMENT AUG22/00539130 DVND 56 [System Matched Income Data]		606.90		23,797.08 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		20.43		23,817.51 DR
05/09/2022	SCHRODER INVESTM SCH0005054372 50		285.59		24,103.10 DR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400233954 50		446.18		24,549.28 DR
12/09/2022	CREDIT CORP S00042457965 DVND 56 [System Matched Income Data]		360.00		24,909.28 DR
15/09/2022	PFA Orig Dist 0009622578 DVND 56		160.89		25,070.17 DR

HOWE & IRWIN SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2022	QPON DST 001283626243 DVND 56 [System Matched Income Data]		220.42		25,290.59 DR
16/09/2022	HBRD DST 001283645385 DVND 56 [System Matched Income Data]		368.32		25,658.91 DR
20/09/2022	PP TO LN & BE HOWE 46			3,260.00	22,398.91 DR
20/09/2022	PP TO LN & BE HOWE 46			2,900.00	19,498.91 DR
23/09/2022	ADH FNL DIV 001284189268 DVND 56 [System Matched Income Data]		1,020.00		20,518.91 DR
23/09/2022	BHP GROUP DIV AF386/00390432 DVND 56 [System Matched Income Data]		1,625.52		22,144.43 DR
29/09/2022	CBA FNL DIV 001281099736 DVND 56 [System Matched Income Data]		966.00		23,110.43 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		20.71		23,131.14 DR
05/10/2022	CSL LTD DIVIDEND AUF22/00997810 DVND 56 [System Matched Income Data]		244.40		23,375.54 DR
06/10/2022	WOODSIDE INT22/00857003 DVND 56 [System Matched Income Data]		183.95		23,559.49 DR
06/10/2022	WESFARMERS LTD FIN22/01040788 DVND 56 [System Matched Income Data]		716.00		24,275.49 DR
06/10/2022	SCHRODER INVESTM SCH0005123074 50		284.80		24,560.29 DR
07/10/2022	TAP ADVICE FEES DT			3,278.27	21,282.02 DR
07/10/2022	SPARK NEW ZEALAN 001284848906 DVND 56 [System Matched Income Data]		1,017.36		22,299.38 DR
11/10/2022	Australian Unity 20442745/DISTRIB DVND 56		596.23		22,895.61 DR
12/10/2022	WOODGATE & ASSOCIATES - ACCOUNTING TD			1,012.00	21,883.61 DR
13/10/2022	SOUTH32 DIVIDEND RAU22/00986834 DVND 56 [System Matched Income Data]		2,631.72		24,515.33 DR
14/10/2022	PFA Orig Dist 0009622578 DVND 56 [System Matched Income Data]		160.89		24,676.22 DR
17/10/2022	FPSL DISTRIBUTIO FPL DI 400233954 50		441.52		25,117.74 DR
18/10/2022	QPON DST 001285131515 DVND 56 [System Matched Income Data]		239.77		25,357.51 DR
18/10/2022	HBRD DST 001285175896 DVND 56 [System Matched Income Data]		369.10		25,726.61 DR
20/10/2022	PP TO LN & BE HOWE 46			3,260.00	22,466.61 DR
20/10/2022	PP TO LN & BE HOWE 46			2,900.00	19,566.61 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		25.99		19,592.60 DR
07/11/2022	SAME DAY DEPOSIT L AND B HOWE SUPER FUND RD		35,225.34		54,817.94 DR
07/11/2022	SCHRODER INVESTM SCH0005154802 50		283.27		55,101.21 DR
10/11/2022	TPP TRUST A/C BUY 81012527 13 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)			98.62	55,002.59 DR
14/11/2022	ARAB BANK - AMM TD			20,000.00	35,002.59 DR
14/11/2022	FPSL DIS S00042457965 50		428.15		35,430.74 DR
15/11/2022	PFA Orig Dist 0009622578 DVND 56		160.89		35,591.63 DR
16/11/2022	QPON DST 001285609491 DVND 56 [System Matched Income Data]		288.04		35,879.67 DR
16/11/2022	HBRD DST 001285629006 DVND 56 [System Matched Income Data]		427.99		36,307.66 DR
18/11/2022	PP TO LN & BE HOWE 46			3,260.00	33,047.66 DR
18/11/2022	PP TO LN & BE HOWE 46			2,900.00	30,147.66 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		45.93		30,193.59 DR

HOWE & IRWIN SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/12/2022	SCHRODER INVESTM SCH0005186190 50		403.09		30,596.68 DR
07/12/2022	FPSL DIS S00042457965 50		428.11		31,024.79 DR
13/12/2022	MQG ITM DIV 001286074386 DVND 56 [System Matched Income Data]		585.00		31,609.79 DR
15/12/2022	PFA Orig Dist 0009622578 DVND 56		160.89		31,770.68 DR
15/12/2022	ANZ DIVIDEND A074/00628938 DVND 56		987.16		32,757.84 DR
16/12/2022	HBRD DST 001287353119 DVND 56		204.46		32,962.30 DR
16/12/2022	CRED DST 001287363651 DVND 56		234.64		33,196.94 DR
16/12/2022	QPON DST 001287376086 DVND 56 [System Matched Income Data]		279.27		33,476.21 DR
20/12/2022	PP TO LN & BE HOWE 46			3,260.00	30,216.21 DR
20/12/2022	PP TO LN & BE HOWE 46			2,900.00	27,316.21 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		46.11		27,362.32 DR
06/01/2023	Australian Unity 20442745/DISTRIB DVND 56		596.23		27,958.55 DR
06/01/2023	SCHRODER INVESTM SCH0005218276 50		403.75		28,362.30 DR
09/01/2023	FPSL DIS S00042457965 50		438.36		28,800.66 DR
16/01/2023	PFA Orig Dist 0009622578 DVND 56 [System Matched Income Data]		160.89		28,961.55 DR
18/01/2023	TAP ADVICE FEES DT			3,384.47	25,577.08 DR
18/01/2023	HETH DST 001288051848 DVND 56 [System Matched Income Data]		66.58		25,643.66 DR
18/01/2023	ASIA DST 001288183344 DVND 56 [System Matched Income Data]		79.71		25,723.37 DR
18/01/2023	DRUG DST 001288116151 DVND 56 [System Matched Income Data]		106.36		25,829.73 DR
18/01/2023	HBRD DST 001288230162 DVND 56		212.90		26,042.63 DR
18/01/2023	CRED DST 001288207849 DVND 56		232.09		26,274.72 DR
18/01/2023	QPON DST 001288030573 DVND 56 [System Matched Income Data]		279.39		26,554.11 DR
18/01/2023	HQLT DST 001288141959 DVND 56 [System Matched Income Data]		353.74		26,907.85 DR
18/01/2023	MICH DST 001288256447 DVND 56 [System Matched Income Data]		2,425.77		29,333.62 DR
20/01/2023	PP TO LN & BE HOWE 46			3,260.00	26,073.62 DR
20/01/2023	PP TO LN & BE HOWE 46			2,900.00	23,173.62 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		46.35		23,219.97 DR
03/02/2023	SCHRODER INVESTM SCH0005254645 50		406.20		23,626.17 DR
07/02/2023	FPSL DIS S00042457965 50		432.05		24,058.22 DR
15/02/2023	PFA Orig Dist 0009622578 DVND 56		160.89		24,219.11 DR
16/02/2023	HBRD DST 001289570427 DVND 56		233.20		24,452.31 DR
16/02/2023	CRED DST 001289550583 DVND 56		255.69		24,708.00 DR
16/02/2023	QPON DST 001289544091 DVND 56 [System Matched Income Data]		298.36		25,006.36 DR
20/02/2023	PP TO LN & BE HOWE 46			3,260.00	21,746.36 DR
20/02/2023	PP TO LN & BE HOWE 46			2,900.00	18,846.36 DR
24/02/2023	AFI DIV PAYMENT FEB23/00838657 DVND 56 [System Matched Income Data]		476.85		19,323.21 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		34.84		19,358.05 DR
03/03/2023	SCHRODER INVESTM SCH0005284826 50		405.41		19,763.46 DR
07/03/2023	FPSL DIS S00042457965 50		444.79		20,208.25 DR
15/03/2023	PFA Orig Dist S00062199148 DVND 56		160.89		20,369.14 DR

HOWE & IRWIN SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
16/03/2023	WOODGATE & ASSOC. 2022 TAX TD			2,695.00	17,674.14 DR
16/03/2023	HBRD DST 001293668125 DVND 56		206.45		17,880.59 DR
16/03/2023	CRED DST 001293674715 DVND 56		220.75		18,101.34 DR
16/03/2023	QPON DST 001293471040 DVND 56 [System Matched Income Data]		261.69		18,363.03 DR
17/03/2023	ATO ATO001100017266685 50		7,503.09		25,866.12 DR
20/03/2023	PP TO LN & BE HOWE 46			3,260.00	22,606.12 DR
20/03/2023	PP TO LN & BE HOWE 46			2,900.00	19,706.12 DR
22/03/2023	BPAY TO ASIC BP			59.00	19,647.12 DR
23/03/2023	TRANSACT FUNDS TFR TO WOODGATE & ASSOCIA TD			198.00	19,449.12 DR
28/03/2023	WESFARMERS LTD INT23/01037489 DVND 56 [System Matched Income Data]		630.08		20,079.20 DR
30/03/2023	CBA DIV 001291606904 DVND 56 [System Matched Income Data]		966.00		21,045.20 DR
30/03/2023	BHP GROUP DIV AI387/00383217 DVND 56 [System Matched Income Data]		868.64		21,913.84 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		37.43		21,951.27 DR
31/03/2023	CREDIT CORP S00042457965 DVND 56 [System Matched Income Data]		230.00		22,181.27 DR
05/04/2023	CSL LTD DIVIDEND 23AUD/00894927 DVND 56 [System Matched Income Data]		225.38		22,406.65 DR
05/04/2023	WOODSIDE FIN22/00874667 DVND 56 [System Matched Income Data]		247.76		22,654.41 DR
05/04/2023	SCHRODER INVESTM SCH0005323644 50		405.08		23,059.49 DR
06/04/2023	TRANSACT FUNDS TFR TO BANTACS ACCOUNTANT TD			550.00	22,509.49 DR
06/04/2023	ADH ITM DIV 001295101111 DVND 56 [System Matched Income Data]		816.00		23,325.49 DR
06/04/2023	SPARK NEW ZEALAN 001295083631 DVND 56 [System Matched Income Data]		1,155.72		24,481.21 DR
06/04/2023	SOUTH32 DIVIDEND AI013/00984049 DVND 56 [System Matched Income Data]		768.11		25,249.32 DR
11/04/2023	FPSL DIS S00042457965 50		436.96		25,686.28 DR
12/04/2023	TAP ADVICE FEES DT			3,409.22	22,277.06 DR
14/04/2023	Australian Unity 20442745/DISTRIB DVND 56		635.57		22,912.63 DR
17/04/2023	PFA Orig Dist 0009622578 DVND 56 [System Matched Income Data]		160.89		23,073.52 DR
20/04/2023	PP TO LN & BE HOWE 46			3,260.00	19,813.52 DR
20/04/2023	PP TO LN & BE HOWE 46			2,900.00	16,913.52 DR
20/04/2023	HBRD DST 001295398721 DVND 56		237.95		17,151.47 DR
20/04/2023	CREDDST 001295374788 DVND 56		251.04		17,402.51 DR
20/04/2023	QPON DST 001295430042 DVND 56 [System Matched Income Data]		310.05		17,712.56 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		37.32		17,749.88 DR
03/05/2023	SCHRODER INVESTM SCH0005355264 50		405.49		18,155.37 DR
05/05/2023	FPSL DIS S00042457965 50		436.73		18,592.10 DR
15/05/2023	PFA Orig Dist 0009622578 DVND 56		160.89		18,752.99 DR
16/05/2023	HBRD DST 001295811159 DVND 56		221.76		18,974.75 DR
16/05/2023	CRED DST 001295781459 DVND 56		226.85		19,201.60 DR
16/05/2023	QPON DST 001295791276 DVND 56 [System Matched Income Data]		280.91		19,482.51 DR

HOWE & IRWIN SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
17/05/2023	SAME DAY DEPOSIT L AND B HOWE SUPER FUND RD		20,378.08		39,860.59 DR
19/05/2023	PP TO LN & BE HOWE 46			3,260.00	36,600.59 DR
19/05/2023	PP TO LN & BE HOWE 46			2,900.00	33,700.59 DR
22/05/2023	TRANSACT FUNDS TFR TO LN & BE HOWE TD			15,000.00	18,700.59 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		45.11		18,745.70 DR
05/06/2023	SCHRODER INVESTM SCH0005700690 50		404.37		19,150.07 DR
07/06/2023	FPSL DIS S00042457965 50		436.79		19,586.86 DR
15/06/2023	PFA Orig Dist 0009622578 DVND 56		160.89		19,747.75 DR
19/06/2023	CRED DST 001297788520 DVND 56		262.07		20,009.82 DR
19/06/2023	HBRD DST 001297746833 DVND 56		264.95		20,274.77 DR
19/06/2023	QPON DST 001297780673 DVND 56 [System Matched Income Data]		331.47		20,606.24 DR
20/06/2023	PP TO LN & BE HOWE 46			3,260.00	17,346.24 DR
20/06/2023	PP TO LN & BE HOWE 46			2,900.00	14,446.24 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		36.96		14,483.20 DR
			148,974.71	163,572.36	14,483.20 DR
Term Deposits (60800)					
<u>ARAB BANK (ARABBANK)</u>					
05/08/2022	ARAB BANK - AMM TD		35,000.00		35,000.00 DR
07/11/2022	SAME DAY DEPOSIT L AND B HOWE SUPER FUND RD			35,000.00	0.00 DR
14/11/2022	ARAB BANK - AMM TD		20,000.00		20,000.00 DR
17/05/2023	SAME DAY DEPOSIT L AND B HOWE SUPER FUND RD			20,000.00	0.00 DR
			55,000.00	55,000.00	0.00 DR
Distributions Receivable (61800)					
<u>BetaShares ASIA Technology Tigers ETF (ASIA.AX)</u>					
01/07/2022	Opening Balance				207.57 DR
18/07/2022	ASIA DST JUN 001279162907 DVND 56 [Amount Receivable ref 204869916]			207.57	0.00 DR
30/06/2023	ASIA JUNE DISTRIBUTION RECEIVABLE		8.97		8.97 DR
			8.97	207.57	8.97 DR
<u>Aust Unity Healthcare Property Trust (AUS0102AU)</u>					
01/07/2022	Opening Balance				610.45 DR
15/07/2022	Australian Unity 20442745/DISTRIB DVND 56			610.45	0.00 DR
30/06/2023	AUST UNITY DISTRIBUTION RECEIVABLE		613.77		613.77 DR
			613.77	610.45	613.77 DR
<u>Bentham Professional Global Income Fund ASX Class (BAM05hP4IPvEc)</u>					
01/07/2022	Opening Balance				874.92 DR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400233954 50			874.92	0.00 DR
30/06/2023	BENTHAM JUNE DISTRIBUTION RECEIVABLE		500.64		500.64 DR
			500.64	874.92	500.64 DR
<u>BetaShares Australian Investment Grade Corporate Bond ETF (CRED.AX)</u>					
30/06/2023	CRED JUNE DISTRIBUTION RECEIVABLE		234.13		234.13 DR
			234.13		234.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
BetaShares Global Cybersecurity ETF (HACK.AX)					
01/07/2022	Opening Balance				2,134.83 DR
18/07/2022	HACK DST JUN 001279412259 DVND 56 [Amount Receivable ref 204869918]			2,134.83	0.00 DR
				2,134.83	0.00 DR
BetaShares Active Australian Hybrids Fund (HBRD.AX1)					
01/07/2022	Opening Balance				281.92 DR
18/07/2022	HBRD DST 001279127394 DVND 56 [Amount Receivable ref 204869917]			281.92	0.00 DR
30/06/2023	HBRD JUNE DISTRIBUTION RECEIVABLE		254.47		254.47 DR
			254.47	281.92	254.47 DR
Betashares Global Sustainability Leaders Etf - Ch (HETH.AX)					
30/06/2023	HETH JUNE DISTRIBUTION RECEIVABLE		989.44		989.44 DR
			989.44		989.44 DR
Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX13)					
01/07/2022	Opening Balance				2,400.64 DR
21/07/2022	MICH DST 001279354351 DVND 56 [Amount Receivable ref 204870160]			2,400.64	0.00 DR
30/06/2023	MICH DISTRIBUTION RECEIVABLE		2,446.72		2,446.72 DR
			2,446.72	2,400.64	2,446.72 DR
Pfa Diversified Property Trust (PFA0001AU11)					
01/07/2022	Opening Balance				160.89 DR
18/07/2022	PFA Orig Dist 0009622578 DVND 56			160.89	0.00 DR
30/06/2023	PFA DISTRIBUTION RECEIVABLE		160.89		160.89 DR
			160.89	160.89	160.89 DR
BetaShares Australian Bank Senior Floating Rate Bond ETF (QPON.AX)					
01/07/2022	Opening Balance				175.02 DR
18/07/2022	QPON DST 001279039684 DVND 56 [Amount Receivable ref 204869915]			175.02	0.00 DR
30/06/2023	QPON JUNE DISTRIBUTION RECEIVABLE		301.40		301.40 DR
			301.40	175.02	301.40 DR
Schroder Absolute Return Income Fund-wholesale CI (SCH55.AX)					
01/07/2022	Opening Balance				238.84 DR
07/07/2022	SCHRODER INVESTM SCH0004973497 50			238.84	0.00 DR
30/06/2023	SCHRODER DISTRIBUTION RECEIVABLE		402.42		402.42 DR
			402.42	238.84	402.42 DR
Fixed Interest Securities (Australian) - Unitised (72450)					
Crown Resorts Limited (CWNHB.AX1)					
01/07/2022	Opening Balance	350.00			35,675.50 DR
28/07/2022	CWN INTEREST REM22/00801511 57	(350.00)		36,095.90	420.40 CR
28/07/2022	Unrealised Gain writeback as at 28/07/2022		420.40		0.00 DR
		0.00	420.40	36,095.90	0.00 DR
Managed Investments (Australian) (74700)					
Schroder Absolute Return Income Fund-wholesale CI (SCH55.AX)					
01/07/2022	Opening Balance	117,115.89			114,469.07 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.968700 (System) - 117,115.885600 Units on hand			1,018.91	113,450.16 DR

HOWE & IRWIN SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$	
		117,115.89		1,018.91	113,450.16	DR
Shares in Listed Companies (Australian) (77600)						
<u>Adairs Limited (ADH.AX)</u>						
01/07/2022	Opening Balance	10,200.00			19,482.00	DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.580000 (System) - 10,200.000000 Units on hand			3,366.00	16,116.00	DR
		10,200.00		3,366.00	16,116.00	DR
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>						
01/07/2022	Opening Balance	4,335.00			32,555.85	DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.070000 (System) - 4,335.000000 Units on hand			1,907.40	30,648.45	DR
		4,335.00		1,907.40	30,648.45	DR
<u>ANZ Group Holdings Limited (ANZ.AX)</u>						
01/07/2022	Opening Balance	1,250.00			27,537.50	DR
03/08/2022	BPAY TO CIS ATF ANZ BANKING GROUP L BP [Renounceable Rights Issue - Exercised entitlement and acquired 84 units @ \$18.9.]	84.00	1,587.60		29,125.10	DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 1,334.000000 Units on hand			2,504.04	31,629.14	DR
		1,334.00	4,091.64		31,629.14	DR
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>						
28/07/2022	Renounceable Rights Issue for 84 units	84.00			0.00	DR
03/08/2022	BPAY TO CIS ATF ANZ BANKING GROUP L BP [Renounceable Rights Issue - Exercised entitlement and acquired 84 units @ \$18.9.]	(84.00)			0.00	DR
		0.00	0.00		0.00	DR
<u>BHP Group Limited (BHP.AX)</u>						
01/07/2022	Opening Balance	637.00			26,276.25	DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 637.000000 Units on hand			2,382.38	28,658.63	DR
		637.00	2,382.38		28,658.63	DR
<u>Commonwealth Bank of Australia (CBA.AX)</u>						
01/07/2022	Opening Balance	460.00			41,574.80	DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 460.000000 Units on hand			4,549.40	46,124.20	DR
		460.00	4,549.40		46,124.20	DR
<u>Credit Corp Group Limited (CCP.AX)</u>						
01/07/2022	Opening Balance	1,000.00			20,280.00	DR
30/06/2023	Revaluation - 30/06/2023 @ \$19.800000 (System) - 1,000.000000 Units on hand			480.00	19,800.00	DR
		1,000.00		480.00	19,800.00	DR
<u>CSL Limited (CSL.AX)</u>						
01/07/2022	Opening Balance	139.00			37,399.34	DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System) - 139.000000 Units on hand			1,156.48	38,555.82	DR
		139.00	1,156.48		38,555.82	DR
<u>Macquarie Group Limited (MQG.AX)</u>						
01/07/2022	Opening Balance	195.00			32,079.45	DR
30/06/2023	Revaluation - 30/06/2023 @			2,556.45	34,635.90	DR

HOWE & IRWIN SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$177.620000 (System) - 195.000000 Units on hand				
		195.00	2,556.45		34,635.90 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2022	Opening Balance	10,472.00			41,259.68 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System) - 10,472.000000 Units on hand			1,884.96	39,374.72 DR
		10,472.00		1,884.96	39,374.72 DR
<u>Spark New Zealand Limited (SPK.AX)</u>					
01/07/2022	Opening Balance	9,235.00			39,987.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.670000 (System) - 9,235.000000 Units on hand		3,139.90		43,127.45 DR
		9,235.00	3,139.90		43,127.45 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	115.00			3,661.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 115.000000 Units on hand		299.00		3,960.60 DR
		115.00	299.00		3,960.60 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	716.00			30,007.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 716.000000 Units on hand		5,319.88		35,327.44 DR
		716.00	5,319.88		35,327.44 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>BetaShares ASIA Technology Tigers ETF (ASIA.AX)</u>					
01/07/2022	Opening Balance	2,609.00			19,567.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.260000 (System) - 2,609.000000 Units on hand			626.16	18,941.34 DR
		2,609.00		626.16	18,941.34 DR
<u>Aust Unity Healthcare Property Trust (AUS0102AU)</u>					
01/07/2022	Opening Balance	23,697.64			65,433.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.783900 (System (Ex-Dist)) - 23,697.641100 Units on hand		537.93		65,971.86 DR
		23,697.64	537.93		65,971.86 DR
<u>Bentham Professional Global Income Fund ASX Class (BAM05hP4IPvEc)</u>					
01/07/2022	Opening Balance	83,899.81			80,795.52 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.917500 (Custom Firm (Ex-Dist)) - 83,899.808200 Units on hand			3,817.45	76,978.07 DR
		83,899.81		3,817.45	76,978.07 DR
<u>BetaShares Australian Investment Grade Corporate Bond ETF (CRED.AX)</u>					
10/11/2022	TPP TRUST A/C BUY 81012527 13 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	2,818.00	60,033.01		60,033.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.920000 (System) - 2,818.000000 Units on hand		1,737.55		61,770.56 DR
		2,818.00	61,770.56		61,770.56 DR
<u>Betashares Global Healthcare Etf - Currency Hedged (DRUG.AX)</u>					
01/07/2022	Opening Balance	4,060.00			30,490.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.740000 (System) - 4,060.000000 Units on hand		933.80		31,424.40 DR
		4,060.00	933.80		31,424.40 DR

HOWE & IRWIN SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BetaShares Global Cybersecurity ETF (HACK.AX)</u>					
01/07/2022	Opening Balance	3,136.00			27,314.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.320000 (System) - 3,136.000000 Units on hand		1,912.96		29,227.52 DR
		3,136.00	1,912.96		29,227.52 DR
<u>BetaShares Active Australian Hybrids Fund (HBRD.AX1)</u>					
01/07/2022	Opening Balance	11,756.00			116,619.52 DR
10/11/2022	TPP TRUST A/C BUY 81012527 13 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(6,000.00)		61,414.76	55,204.76 DR
10/11/2022	Unrealised Gain writeback as at 10/11/2022		1,772.30		56,977.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.020000 (System) - 5,756.000000 Units on hand		698.06		57,675.12 DR
		5,756.00	2,470.36	61,414.76	57,675.12 DR
<u>Betashares Global Sustainability Leaders Etf - Ch (HETH.AX)</u>					
01/07/2022	Opening Balance	2,247.00			23,840.67 DR
30/06/2023	Revaluation - 30/06/2023 @ \$12.250000 (System) - 2,247.000000 Units on hand		3,685.08		27,525.75 DR
		2,247.00	3,685.08		27,525.75 DR
<u>BetaShares Global Quality Leaders ETF Currency Hedged (HQLT.AX)</u>					
01/07/2022	Opening Balance	3,860.00			80,133.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$24.450000 (System) - 3,860.000000 Units on hand		14,243.40		94,377.00 DR
		3,860.00	14,243.40		94,377.00 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX13)</u>					
01/07/2022	Opening Balance	41,896.00			126,106.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.810000 (System) - 41,896.000000 Units on hand			8,379.20	117,727.76 DR
		41,896.00		8,379.20	117,727.76 DR
<u>Pfa Diversified Property Trust (PFA0001AU11)</u>					
01/07/2022	Opening Balance	25,742.00			28,805.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.951500 (System (Ex-Dist)) - 25,742.000000 Units on hand			4,311.79	24,493.51 DR
		25,742.00		4,311.79	24,493.51 DR
<u>BetaShares Australian Bank Senior Floating Rate Bond ETF (QPON.AX)</u>					
01/07/2022	Opening Balance	3,848.00			98,239.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$25.910000 (System) - 3,848.000000 Units on hand		1,462.24		99,701.68 DR
		3,848.00	1,462.24		99,701.68 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				7,762.09 DR
17/03/2023	ATO ATO001100017266685 50			7,762.09	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		7,773.00		7,773.00 DR
			7,773.00	7,762.09	7,773.00 DR
Total Debits:	758,246.94				
Total Credits:	758,246.94				

HOWE & IRWIN SUPERANNUATION FUND

Investment Income Report

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Macquarie Cash Management Trust	407.12			407.12	0.00	0.00	0.00	407.12			0.00	0.00
	407.12			407.12	0.00	0.00	0.00	407.12			0.00	0.00
Dividends Received												
Australia And New Zealand Banking Group Limited	1,887.16	1,887.16	0.00		808.78			2,695.94		0.00		
BHP Billiton Limited	2,494.16	2,494.16	0.00		1,068.92			3,563.08		0.00		
South32 Limited	3,399.83	3,399.83	0.00		1,457.07			4,856.90		0.00		
	7,781.15	7,781.15	0.00		3,334.77			11,115.92		0.00		
Fixed Interest Securities (Australian) - Unitised												
CWNHB.AX Crown Resorts Limited	962.50			962.50	0.00	0.00	0.00	962.50			0.00	0.00
	962.50			962.50	0.00	0.00	0.00	962.50			0.00	0.00
Managed Investments (Australian)												
SCH55.AX Schroder Absolute Return Income Fund-wholesale CI	4,375.76	2.12	0.36	687.99	19.33	883.87	0.00	1,593.67		0.00	0.00	2,801.42
	4,375.76	2.12	0.36	687.99	19.33	883.87	0.00	1,593.67		0.00	0.00	2,801.42
Shares in Listed Companies (Australian)												
ADH.AX Adairs Limited	1,836.00	1,836.00	0.00		786.85			2,622.85		0.00		
AFI.AX Australian Foundation Investment Company Limited	1,083.75	1,083.75	0.00		464.46			1,548.21		0.00		
CBA.AX Commonwealth Bank of Australia	1,932.00	1,932.00	0.00		828.00			2,760.00		0.00		
CCP.AX Credit Corp Group Limited	590.00	590.00	0.00		252.86			842.86		0.00		
CSL.AX CSL Limited	469.78	24.44	445.34		10.47			480.25		0.00		
MQG.AX Macquarie Group Limited	1,267.50	507.00	760.50		217.29			1,484.79		0.00		
SPK.AX Spark New Zealand Limited	2,173.08	0.00	0.00		0.00	2,173.08	383.48	2,556.56		0.00		
WES.AX Wesfarmers Limited	1,346.08	1,346.08	0.00		576.89			1,922.97		0.00		
WDS.AX Woodside Energy Group Ltd	431.71	431.71	0.00		185.02			616.73		0.00		
	11,129.90	7,750.98	1,205.84		3,321.84	2,173.08	383.48	14,835.22		0.00		
Term Deposits												

HOWE & IRWIN SUPERANNUATION FUND

Investment Income Report

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
ARAB BANK	603.42			603.42	0.00	0.00	0.00	603.42			0.00	0.00
	603.42			603.42	0.00	0.00	0.00	603.42			0.00	0.00
Units in Listed Unit Trusts (Australian)												
AUS0102AU Aust Unity Healthcare Property Trust	2,441.80			215.00	0.00	0.00	0.00	215.00		0.00	852.36	1,374.44
BAM05 Bentham Professional Global Income Fund ASX Class	5,307.41	0.83		1,264.64	0.85	2,873.36	9.82	4,149.50		0.00	0.00	1,168.58
HBRD.AX BetaShares Active Australian Hybrids Fund	3,323.44	2,243.41	63.10	592.86	1,096.21	0.00	0.00	3,995.58		0.00	36.50	387.57
ASIA.AX BetaShares ASIA Technology Tigers ETF	88.68	0.00	0.00	0.38	0.00	88.30	39.89	128.57		0.00	0.00	0.00
QPON.AX BetaShares Australian Bank Senior Floating Rate Bond ETF	3,284.27	0.00	0.00	2,815.83	0.00	0.00	0.00	2,815.83		0.00	0.00	468.44
CRED.AX BetaShares Australian Investment Grade Corporate Bond ETF	1,917.26				0.00	0.00	0.00	0.00		0.00	0.00	1,917.26
DRUG.AX Betashares Global Healthcare Etf - Currency Hedged	106.36	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	106.36
HQLT.AX BetaShares Global Quality Leaders ETF Currency Hedged	353.74	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	353.74
HETH.AX Betashares Global Sustainability Leaders Etf - Ch	1,056.02	0.00	0.00		0.00	0.00	0.00	0.00		0.00	1,055.94	0.08
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)	4,872.49	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	4,872.49
PFA0001AU Pfa Diversified Property Trust	1,930.68	0.00	0.00		0.00	0.00	0.00	0.00		0.00	263.04	1,667.64
	24,682.15	2,244.24	63.10	4,888.71	1,097.06	2,961.66	49.71	11,304.48		0.00	2,207.84	12,316.60
	49,942.00	17,778.49	1,269.30	7,549.74	7,773.00	6,018.61	433.19	40,822.33		0.00	2,207.84	15,118.02

Assessable Income (Excl. Capital Gains) **40,822.33**

Net Capital Gain **1,471.89**

Total Assessable Income 42,294.22

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

HOWE & IRWIN SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
	Macquarie Cash Management Trust	14,483.200000	14,483.20	14,483.20	14,483.20			1.21 %	
			14,483.20		14,483.20			1.21 %	
Managed Investments (Australian)									
SCH55.AX	Schroder Absolute Return Income Fund-wholesale CI	117,115.89	0.968700	113,450.16	1.03	120,160.00	(6,709.84)	(5.58) %	9.44 %
				113,450.16		120,160.00	(6,709.84)	(5.58) %	9.44 %
Shares in Listed Companies (Australian)									
ADH.AX	Adairs Limited	10,200.00	1.580000	16,116.00	2.94	30,020.99	(13,904.99)	(46.32) %	1.34 %
ANZ.AX	ANZ Group Holdings Limited	1,334.00	23.710000	31,629.14	16.83	22,447.38	9,181.76	40.90 %	2.63 %
AFI.AX	Australian Foundation Investment Company Limited	4,335.00	7.070000	30,648.45	3.98	17,252.43	13,396.02	77.65 %	2.55 %
BHP.AX	BHP Group Limited	637.00	44.990000	28,658.63	47.09	29,998.31	(1,339.68)	(4.47) %	2.38 %
CBA.AX	Commonwealth Bank of Australia	460.00	100.270000	46,124.20	53.98	24,832.80	21,291.40	85.74 %	3.84 %
CCP.AX	Credit Corp Group Limited	1,000.00	19.800000	19,800.00	29.99	29,992.92	(10,192.92)	(33.98) %	1.65 %
CSL.AX	CSL Limited	139.00	277.380000	38,555.82	287.64	39,982.17	(1,426.35)	(3.57) %	3.21 %
MQG.AX	Macquarie Group Limited	195.00	177.620000	34,635.90	153.58	29,948.34	4,687.56	15.65 %	2.88 %
S32.AX	South32 Limited	10,472.00	3.760000	39,374.72	2.87	30,002.86	9,371.86	31.24 %	3.28 %
SPK.AX	Spark New Zealand Limited	9,235.00	4.670000	43,127.45	4.33	39,985.30	3,142.15	7.86 %	3.59 %
WES.AX	Wesfarmers Limited	716.00	49.340000	35,327.44	20.06	14,366.30	20,961.14	145.90 %	2.94 %
WDS.AX	Woodside Energy Group Ltd	115.00	34.440000	3,960.60	29.76	3,422.40	538.20	15.73 %	0.33 %
				367,958.35		312,252.20	55,706.15	17.84 %	30.62 %
Units in Listed Unit Trusts (Australian)									
AUS0102AU	Aust Unity Healthcare Property Trust	23,697.64	2.783900	65,971.86	1.37	32,418.69	33,553.17	103.50 %	5.49 %
BAM05	Bentham Professional Global Income Fund ASX Class	83,899.81	0.917500	76,978.07	1.02	85,214.11	(8,236.04)	(9.67) %	6.41 %
HBRD.AX	BetaShares Active Australian Hybrids Fund	5,756.00	10.020000	57,675.12	10.19	58,677.28	(1,002.16)	(1.71) %	4.80 %

HOWE & IRWIN SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
ASIA.AX	BetaShares ASIA Technology Tigers ETF	2,609.00	7.260000	18,941.34	11.51	30,030.39	(11,089.05)	(36.93) %	1.58 %
QPON.AX	BetaShares Australian Bank Senior Floating Rate Bond ETF	3,848.00	25.910000	99,701.68	25.89	99,640.58	61.10	0.06 %	8.30 %
CRED.AX	BetaShares Australian Investment Grade Corporate Bond ETF	2,818.00	21.920000	61,770.56	21.30	60,033.01	1,737.55	2.89 %	5.14 %
HACK.AX	BetaShares Global Cybersecurity ETF	3,136.00	9.320000	29,227.52	9.57	30,001.74	(774.22)	(2.58) %	2.43 %
DRUG.AX	Betashares Global Healthcare Etf - Currency Hedged	4,060.00	7.740000	31,424.40	6.78	27,536.43	3,887.97	14.12 %	2.61 %
HQLT.AX	BetaShares Global Quality Leaders ETF Currency Hedged	3,860.00	24.450000	94,377.00	25.26	97,509.00	(3,132.00)	(3.21) %	7.85 %
HETH.AX	Betashares Global Sustainability Leaders Etf - Ch	2,247.00	12.250000	27,525.75	13.35	30,005.45	(2,479.70)	(8.26) %	2.29 %
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	41,896.00	2.810000	117,727.76	3.11	130,087.36	(12,359.60)	(9.50) %	9.80 %
PFA0001AU	Pfa Diversified Property Trust	25,742.00	0.951500	24,493.51	1.03	26,569.42	(2,075.91)	(7.81) %	2.04 %
			705,814.57		707,723.46	(1,908.89)	(0.27) %	58.73 %	
			1,201,706.28		1,154,618.86	47,087.42	4.08 %	100.00 %	

HOWE & IRWIN SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			84.00		(84.00)	0.00			0.00	
AFI.AX - Australian Foundation Investment Company Limited	4,335.00	17,252.43						4,335.00	17,252.43	30,648.45
BHP.AX - BHP Group Limited	637.00	29,998.31						637.00	29,998.31	28,658.63
CBA.AX - Commonwealth Bank of Australia	460.00	24,832.80						460.00	24,832.80	46,124.20
CCP.AX - Credit Corp Group Limited	1,000.00	29,992.92						1,000.00	29,992.92	19,800.00
CSL.AX - CSL Limited	139.00	39,982.17						139.00	39,982.17	38,555.82
MQG.AX - Macquarie Group Limited	195.00	29,948.34						195.00	29,948.34	34,635.90
S32.AX - South32 Limited	10,472.00	30,002.86						10,472.00	30,002.86	39,374.72
SPK.AX - Spark New Zealand Limited	9,235.00	39,985.30						9,235.00	39,985.30	43,127.45
WES.AX - Wesfarmers Limited	716.00	14,366.30						716.00	14,366.30	35,327.44
WDS.AX - Woodside Energy Group Ltd	115.00	3,422.40						115.00	3,422.40	3,960.60
	310,664.60	1,587.60				0.00		312,252.20		367,958.35

Units in Listed Unit Trusts (Australian)

AUS0102AU - Aust Unity Healthcare Property Trust

HOWE & IRWIN SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	23,697.64	32,418.69						23,697.64	32,418.69	65,971.86
BAM05hP4IPvEc - Bentham Professional Global Income Fund ASX Class	83,899.81	85,214.11						83,899.81	85,214.11	76,978.07
HBRD.AX1 - BetaShares Active Australian Hybrids Fund	11,756.00	120,092.04			(6,000.00)	(61,414.76)	(1,480.37)	5,756.00	58,677.28	57,675.12
ASIA.AX - BetaShares ASIA Technology Tigers ETF	2,609.00	30,030.39						2,609.00	30,030.39	18,941.34
QPON.AX - BetaShares Australian Bank Senior Floating Rate Bond ETF	3,848.00	99,640.58						3,848.00	99,640.58	99,701.68
CRED.AX - BetaShares Australian Investment Grade Corporate Bond ETF			2,818.00	60,033.01				2,818.00	60,033.01	61,770.56
HACK.AX - BetaShares Global Cybersecurity ETF	3,136.00	30,001.74						3,136.00	30,001.74	29,227.52
DRUG.AX - Betashares Global Healthcare Etf - Currency Hedged	4,060.00	27,536.43						4,060.00	27,536.43	31,424.40
HQLT.AX - BetaShares Global Quality Leaders ETF Currency Hedged	3,860.00	97,509.00						3,860.00	97,509.00	94,377.00
HETH.AX - Betashares Global Sustainability Leaders Etf - Ch	2,247.00	30,005.45						2,247.00	30,005.45	27,525.75
MICH.AX13 - Magellan Infrastructure Fund (currency Hedged)(managed Fund)	41,896.00	130,087.36						41,896.00	130,087.36	117,727.76
PFA0001AU11 - Pfa Diversified Property Trust	25,742.00	26,569.42						25,742.00	26,569.42	24,493.51
	709,105.21			60,033.01		(61,414.76)	(1,480.37)	707,723.46		705,814.57

1,205,106.56

265,595.32

(316,083.02)

(2,576.27)

1,154,618.86

1,201,706.28

HOWE & IRWIN SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Fixed Interest Securities (Australian) - Unitised												
CWNHB.AX1 - Crown Resorts Limited												
17/01/2019	28/07/2022	250.00	25,870.90	25,000.00	(870.90)	25,870.90	25,870.90	0.00	0.00	0.00	0.00	(870.90)
20/09/2019	28/07/2022	100.00	10,225.00	10,000.00	(225.00)	10,225.00	10,225.00	0.00	0.00	0.00	0.00	(225.00)
		350.00	36,095.90	35,000.00	(1,095.90)	36,095.90	36,095.90	0.00	0.00	0.00	0.00	(1,095.90)
		350.00	36,095.90	35,000.00	(1,095.90)	36,095.90	36,095.90	0.00	0.00	0.00	0.00	(1,095.90)
Units in Listed Unit Trusts (Australian)												
AUS0102AU - Aust Unity Healthcare Property Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.36	0.00	0.00
HBRD.AX1 - BetaShares Active Australian Hybrids Fund												
24/06/2021	09/11/2022	4,881.00	50,007.55	48,756.63	(1,250.92)	49,530.22	49,530.22	0.00	0.00	0.00	0.00	(773.59)
05/02/2020	09/11/2022	1,119.00	11,407.21	11,177.76	(229.44)	11,269.98	11,269.98	0.00	0.00	0.00	0.00	(92.22)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.50	0.00	0.00
		6,000.00	61,414.76	59,934.39	(1,480.36)	60,800.20	60,800.20	0.00	0.00	36.50	0.00	(865.81)
		6,000.00	61,414.76	59,934.39	(1,480.36)	60,800.20	60,800.20	0.00	0.00	36.50	0.00	(865.81)
HETH.AX - Betashares Global Sustainability Leaders Etf - Ch												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.94	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.94	0.00	0.00
PFA0001AU11 - Pfa Diversified Property Trust												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.04	0.00	0.00

HOWE & IRWIN SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		6,000.00	61,414.76	59,934.39	(1,480.36)	60,800.20	60,800.20	0.00	0.00	2,207.84	0.00	(865.81)
		6,350.00	97,510.66	94,934.39	(2,576.26)	96,896.10	96,896.10	0.00	0.00	2,207.84	0.00	(1,961.71)

HOWE & IRWIN SUPERANNUATION FUND**Statement of Taxable Income**

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	(35,902.64)
Less	
Other Non Taxable Income	357.39
Increase in MV of investments	23,519.38
Exempt current pension income	40,819.00
Realised Accounting Capital Gains	(2,576.27)
Accounting Trust Distributions	29,057.91
	<hr/> 91,177.41
Add	
SMSF non deductible expenses	17,213.00
Pension Payments	89,932.00
Franking Credits	7,773.00
Foreign Credits	433.19
Taxable Trust Distributions	7,886.52
Distributed Foreign income	3,845.53
	<hr/> 127,083.24
SMSF Annual Return Rounding	(3.19)
	<hr/> 0.00
Taxable Income or Loss	<hr/> 0.00
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	7,773.00
	<hr/>
CURRENT TAX OR REFUND	<hr/> (7,773.00)
Supervisory Levy	259.00
	<hr/>
AMOUNT DUE OR REFUNDABLE	<hr/> (7,514.00)
