

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Acorn Capital Expansion Platform (Acorn)</u>					
03/02/2023	FROM First Samuel chedon01	ACORN Inc		113.71	113.71 CR
19/05/2023	FROM First Samuel chedon01 [FROM First Samuel chedon01]	ACORN Inc		168.20	281.91 CR
30/06/2023	Acorn - Acorn Capital Expansion Platform - Custom Tax Data - 30/06/2023				281.91 CR
30/06/2023	Acorn - Acorn Capital Expansion Platform - Custom Tax Data - 30/06/2023				281.91 CR
			<b>0.00</b>	<b>281.91</b>	<b>281.91 CR</b>
<u>Centuria Floating Rate Note - Mat 21/4/24 (Centuria)</u>					
31/01/2023	FROM First Samuel chedon01	CENTURIAFRN2 Inc		19.97	19.97 CR
27/04/2023	FROM First Samuel chedon01	CENTURIAFRN2 Inc		9.67	29.64 CR
30/06/2023	Centuria - Centuria Floating Rate Note - Mat 21/4/24 - Custom Tax Data - 30/06/2023				29.64 CR
30/06/2023	Centuria - Centuria Floating Rate Note - Mat 21/4/24 - Custom Tax Data - 30/06/2023				29.64 CR
30/06/2023	Centuria - Centuria Floating Rate Note - Mat 21/4/24 - Custom Tax Data - 30/06/2023				29.64 CR
30/06/2023	Centuria - Centuria Floating Rate Note - Mat 21/4/24 - Custom Tax Data - 30/06/2023				29.64 CR
			<b>0.00</b>	<b>29.64</b>	<b>29.64 CR</b>
<u>Centuria Industrial Reit (CIP.AX)</u>					
31/10/2022	FROM First Samuel CHEDON01	CIP Inc		12.20	12.20 CR
02/02/2023	FROM First Samuel CHEDON01	CIP Inc		12.20	24.40 CR
01/05/2023	FROM First Samuel CHEDON01	CIP Inc		7.80	32.20 CR
29/06/2023	Centuria I Reit			7.80	40.00 CR
30/06/2023	CIP.AX - Centuria Industrial Reit - Generate Tax Data - 30/06/2023				40.00 CR
30/06/2023	CIP.AX - Centuria Industrial Reit - Generate Tax Data - 30/06/2023				40.00 CR
30/06/2023	CIP.AX - Centuria Industrial Reit - Generate Tax Data - 30/06/2023				40.00 CR
			<b>0.00</b>	<b>40.00</b>	<b>40.00 CR</b>
<u>Centuria Office Reit (COF.AX)</u>					
31/10/2022	FROM First Samuel CHEDON01	COF Inc		16.78	16.78 CR
02/02/2023	FROM First Samuel CHEDON01	COF Inc		38.32	55.10 CR
01/05/2023	FROM First Samuel CHEDON01	COF Inc		28.73	83.83 CR
29/06/2023	Centuria Office REIT			28.73	112.56 CR
30/06/2023	COF.AX - Centuria Office Reit - Generate Tax Data - 30/06/2023				112.56 CR
30/06/2023	COF.AX - Centuria Office Reit - Generate Tax Data - 30/06/2023				112.56 CR
			<b>0.00</b>	<b>112.56</b>	<b>112.56 CR</b>
<u>Garda Property Group (GDF.AX)</u>					
19/10/2022	FROM First Samuel CHEDON01	GDF Inc		16.15	16.15 CR
18/01/2023	FROM First Samuel	GDF Inc		52.13	68.28 CR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CHEDON01 [System Matched Income Data]				
21/04/2023	FROM First Samuel GDF Inc CHEDON01			52.13	120.41 CR
29/06/2023	Garda Property Group			52.13	172.54 CR
30/06/2023	GDF.AX - Garda Property Group - Custom Tax Data - 30/06/2023				172.54 CR
30/06/2023	GDF.AX - Garda Property Group - Generate Tax Data - 30/06/2023				172.54 CR
			<b>0.00</b>	<b>172.54</b>	<b>172.54 CR</b>
<u>GDI Property Group (GDI.AX)</u>					
01/03/2023	FROM First Samuel GDI Inc CHEDON01 [System Matched Income Data]			152.55	152.55 CR
29/06/2023	GDI			80.32	232.87 CR
30/06/2023	GDI.AX - GDI Property Group - Custom Tax Data - 30/06/2023				232.87 CR
30/06/2023	GDI.AX - GDI Property Group - Custom Tax Data - 30/06/2023				232.87 CR
			<b>0.00</b>	<b>232.87</b>	<b>232.87 CR</b>
<u>Goodman Group (GMG.AX)</u>					
01/03/2023	FROM First Samuel GMG Inc CHEDON01			30.15	30.15 CR
29/06/2023	Goodman Group			20.10	50.25 CR
30/06/2023	GMG.AX - Goodman Group - Generate Tax Data - 30/06/2023				50.25 CR
30/06/2023	GMG.AX - Goodman Group - Generate Tax Data - 30/06/2023				50.25 CR
			<b>0.00</b>	<b>50.25</b>	<b>50.25 CR</b>
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
28/11/2022	FROM First Samuel HDN Inc chedon01			17.06	17.06 CR
01/03/2023	FROM First Samuel HDN Inc CHEDON01			37.04	54.10 CR
29/05/2023	FROM First Samuel HDN Inc chedon01			37.04	91.14 CR
29/06/2023	Homeco Daily			37.04	128.18 CR
30/06/2023	HDN.AX - Homeco Daily Needs Reit - Generate Tax Data - 30/06/2023				128.18 CR
30/06/2023	HDN.AX - Homeco Daily Needs Reit - Generate Tax Data - 30/06/2023				128.18 CR
			<b>0.00</b>	<b>128.18</b>	<b>128.18 CR</b>
<u>Aurtralasian Foods Holdco Pty Ltd - Class B (Holdco Class B)</u>					
13/01/2023	FROM First Samuel HOLDCO ROC CHEDON01			3,802.61	3,802.61 CR
23/03/2023	FROM First Samuel HOLDCO Inc chedon01			751.02	4,553.63 CR
30/06/2023	Holdco Class B - Aurtralasian Foods Holdco Pty Ltd - Class B - Custom Tax Data - 30/06/2023				4,553.63 CR
30/06/2023	Holdco Class B - Aurtralasian Foods Holdco Pty Ltd - Class B - Custom Tax Data - 30/06/2023				4,553.63 CR
			<b>0.00</b>	<b>4,553.63</b>	<b>4,553.63 CR</b>
<u>Ishares Europe Etf (IEU.AX)</u>					
06/01/2023	FROM First Samuel IEU Inc CHEDON01 [System Matched Income Data]			68.96	68.96 CR
30/06/2023	Ishares Europe EFT			527.76	596.72 CR
30/06/2023	IEU.AX - Ishares Europe Etf - Generate Tax Data - 30/06/2023				596.72 CR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>0.00</b>	<b>596.72</b>	<b>596.72 CR</b>
<u>Ishares S&amp;p Mid-cap Etf (IJH.AX)</u>					
14/10/2022	FROM First Samuel IJH Inc CHEDON01			40.52	40.52 CR
06/01/2023	FROM First Samuel IJH Inc CHEDON01			56.60	97.12 CR
19/04/2023	FROM First Samuel IJH Inc CHEDON01			63.78	160.90 CR
30/06/2023	iShares Mid-Cap ETF			62.67	223.57 CR
30/06/2023	IJH.AX - Ishares S&p Mid-cap Etf - Generate Tax Data - 30/06/2023				223.57 CR
30/06/2023	IJH.AX - Ishares S&p Mid-cap Etf - Generate Tax Data - 30/06/2023				223.57 CR
30/06/2023	IJH.AX - Ishares S&p Mid-cap Etf - Generate Tax Data - 30/06/2023				223.57 CR
			<b>0.00</b>	<b>223.57</b>	<b>223.57 CR</b>
<u>Ishares Msci Japan Etf (IJP.AX)</u>					
06/01/2023	FROM First Samuel IJP Inc CHEDON01 [System Matched Income Data]			0.89	0.89 CR
30/06/2023	Ishares MSCI Japan ETF			120.81	121.70 CR
30/06/2023	IJP.AX - Ishares Msci Japan Etf - Generate Tax Data - 30/06/2023				121.70 CR
			<b>0.00</b>	<b>121.70</b>	<b>121.70 CR</b>
<u>Ishares Government Inflation Etf (ILB.AX)</u>					
20/10/2022	FROM First Samuel ILB Inc CHEDON01 [System Matched Income Data]			7.76	7.76 CR
19/01/2023	FROM First Samuel ILB Inc CHEDON01 [System Matched Income Data]			26.28	34.04 CR
21/04/2023	FROM First Samuel ILB Inc CHEDON01 [System Matched Income Data]			20.13	54.17 CR
29/06/2023	Ishares Gov Infl			212.52	266.69 CR
30/06/2023	ILB.AX - Ishares Government Inflation Etf - Generate Tax Data - 30/06/2023				266.69 CR
30/06/2023	ILB.AX - Ishares Government Inflation Etf - Generate Tax Data - 30/06/2023				266.69 CR
			<b>0.00</b>	<b>266.69</b>	<b>266.69 CR</b>
<u>Ishares Small Ords - iShares S&amp;P/ASX Small Ordinaries ETF (Ishares Small Ords)</u>					
30/06/2023	Ishares Small Ords			165.31	165.31 CR
30/06/2023	Ishares Small Ords - Ishares Small Ords - iShares S&P/ASX Small Ordinaries ETF - Custom Tax Data - 30/06/2023				165.31 CR
			<b>0.00</b>	<b>165.31</b>	<b>165.31 CR</b>
<u>Lendlease Group (LLC.AX2)</u>					
30/06/2023	Lendlease Group			43.62	43.62 CR
30/06/2023	LLC.AX2 - Lendlease Group - Generate Tax Data - 30/06/2023				43.62 CR
30/06/2023	LLC.AX2 - Lendlease Group - Generate Tax Data - 30/06/2023				43.62 CR
			<b>0.00</b>	<b>43.62</b>	<b>43.62 CR</b>
<u>Mirvac Group (MGR.ASX.AX)</u>					
01/03/2023	FROM First Samuel MGR Inc CHEDON01 [System Matched Income Data]			101.19	101.19 CR
30/06/2023	Mirvac Group			27.82	129.01 CR
30/06/2023	MGR.ASX.AX - Mirvac Group - Generate Tax Data - 30/06/2023				129.01 CR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	MGR.ASX.AX - Mirvac Group - Generate Tax Data - 30/06/2023				129.01 CR
			<b>0.00</b>	<b>129.01</b>	<b>129.01 CR</b>
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u>					
19/01/2023	FROM First Samuel MICH Inc CHEDON01 [System Matched Income Data]			195.12	195.12 CR
30/06/2023	MAG.INFRA.FUND			196.81	391.93 CR
30/06/2023	MICH.AX - Magellan Infrastructure Fund (currency Hedged)(managed Fund) - Generate Tax Data - 30/06/2023				391.93 CR
30/06/2023	MICH.AX - Magellan Infrastructure Fund (currency Hedged)(managed Fund) - Generate Tax Data - 30/06/2023				391.93 CR
			<b>0.00</b>	<b>391.93</b>	<b>391.93 CR</b>
<u>Mineral Resources. - Ordinary Fully Paid (Mineral Resources)</u>					
31/03/2023	FROM First Samuel MIN Inc CHEDON01			52.80	52.80 CR
				<b>52.80</b>	<b>52.80 CR</b>
<u>Metrics Income Opportunities Trust (MOT.AX)</u>					
12/10/2022	FROM First Samuel MOT Inc CHEDON01 [System Matched Income Data]			10.15	10.15 CR
09/11/2022	FROM First Samuel MOT Inc CHEDON01 [System Matched Income Data]			37.55	47.70 CR
09/12/2022	FROM First Samuel MOT Inc chedon01 [System Matched Income Data]			77.88	125.58 CR
11/01/2023	FROM First Samuel MOT Inc CHEDON01 [System Matched Income Data]			92.63	218.21 CR
30/06/2023	MOT.AX - Metrics Income Opportunities Trust - Generate Tax Data - 30/06/2023				218.21 CR
30/06/2023	MOT.AX - Metrics Income Opportunities Trust - Generate Tax Data - 30/06/2023				218.21 CR
			<b>0.00</b>	<b>218.21</b>	<b>218.21 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
14/12/2022	FROM First Samuel MQG Inc CHEDON01			183.00	183.00 CR
30/06/2023	MQG.AX - Macquarie Group Limited - Custom Tax Data - 30/06/2023				183.00 CR
30/06/2023	MQG.AX - Macquarie Group Limited - Custom Tax Data - 30/06/2023				183.00 CR
			<b>0.00</b>	<b>183.00</b>	<b>183.00 CR</b>
<u>Macquarie Group Limited - Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26 (MQGPD)</u>					
13/09/2022	FROM First Samuel MQGPD Inc CHEDON01			29.84	29.84 CR
13/12/2022	FROM First Samuel MQGPD Income CHEDON01			137.95	167.79 CR
14/03/2023	FROM First Samuel MQGPD Inc CHEDON01			142.58	310.37 CR
15/06/2023	FROM First Samuel MQGPD Inc CHEDON01			164.43	474.80 CR
				<b>474.80</b>	<b>474.80 CR</b>
<u>Mr Rental New Zealand - Secured Convertible Note (Mr Rental)</u>					
21/12/2022	FROM First Samuel MRRNZSECCN Inc chedon01			90.83	90.83 CR
21/04/2023	FROM First Samuel MRNZSECCN Inc CHEDON01 [FROM First Samuel MRNZSECCN Inc chedon01]			94.43	185.26 CR
14/06/2023	FROM First Samuel MRNZSECCN Inc			101.14	286.40 CR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	chedon01				
30/06/2023	Mr Rental - Mr Rental New Zealand - Secured Convertible Note - Custom Tax Data - 30/06/2023				286.40 CR
			<b>0.00</b>	<b>286.40</b>	<b>286.40 CR</b>
<u>MRG Secured Working Capital Facility (MRG)</u>					
06/01/2023	FROM First Samuel MRGGSECWCF Inc CHEDON01 [FROM First Samuel MRGGSECWCF Inc chedon01]			27.52	27.52 CR
20/03/2023	FROM First Samuel MRGGSECWCF Inc CHEDON01 [FROM First Samuel MRGGSECWCF Inc chedon01]			50.44	77.96 CR
15/06/2023	FROM First Samuel MRGGSECWCF Inc chedon01			113.78	191.74 CR
30/06/2023	MRG - MRG Secured Working Capital Facility - Custom Tax Data - 30/06/2023				191.74 CR
			<b>0.00</b>	<b>191.74</b>	<b>191.74 CR</b>
<u>Metrics Master Income Trust (MXT.AX)</u>					
12/10/2022	FROM First Samuel MXT Inc CHEDON01 [System Matched Income Data]			24.80	24.80 CR
09/11/2022	FROM First Samuel MXT Inc CHEDON01 [System Matched Income Data]			71.38	96.18 CR
09/12/2022	FROM First Samuel MXT Inc chedon01 [System Matched Income Data]			72.51	168.69 CR
11/01/2023	FROM First Samuel MXT Inc CHEDON01 [System Matched Income Data]			76.48	245.17 CR
09/02/2023	FROM First Samuel MXT Inc CHEDON01 [System Matched Income Data]			81.58	326.75 CR
09/03/2023	FROM First Samuel MXT Inc chedon01 [System Matched Income Data]			73.08	399.83 CR
14/04/2023	FROM First Samuel MXT Inc CHEDON01			81.58	481.41 CR
09/05/2023	FROM First Samuel MXT Inc chedon01 [System Matched Income Data]			79.31	560.72 CR
09/06/2023	FROM First Samuel MXT Inc chedon01 [System Matched Income Data]			84.41	645.13 CR
30/06/2023	Metrics Master			84.97	730.10 CR
30/06/2023	MXT.AX - Metrics Master Income Trust - Generate Tax Data - 30/06/2023				730.10 CR
			<b>0.00</b>	<b>730.10</b>	<b>730.10 CR</b>
<u>Perpetual Credit Income Trust (PCI.AX1)</u>					
10/10/2022	FROM First Samuel PCI Inc CHEDON01			19.98	19.98 CR
08/11/2022	FROM First Samuel PCI Inc chedon01 [System Matched Income Data]			35.35	55.33 CR
08/12/2022	FROM First Samuel PCI Inc chedon01 [System Matched Income Data]			35.65	90.98 CR
11/01/2023	FROM First Samuel PCI Inc CHEDON01 [System Matched Income Data]			38.52	129.50 CR
09/02/2023	FROM First Samuel PCI Inc CHEDON01			38.59	168.09 CR
08/03/2023	FROM First Samuel PCI Inc chedon01 [System Matched Income Data]			36.42	204.51 CR
12/04/2023	FROM First Samuel PCI Inc			41.43	245.94 CR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CHEDON01 [System Matched Income Data]				
09/05/2023	FROM First Samuel PCI Inc chedon01 [System Matched Income Data]			42.08	288.02 CR
08/06/2023	FROM First Samuel PCI Inc chedon01 [System Matched Income Data]			48.31	336.33 CR
30/06/2023	Perpetual Cred Trust			66.69	403.02 CR
				<b>403.02</b>	<b>403.02 CR</b>
<u>Regal Funds M'ment - Tasman Market Neutral Fund (Regal Funds)</u>					
27/06/2023	Dis from Regal Funds M'ment			820.73	820.73 CR
30/06/2023	Regal Funds - Regal Funds M'ment - Tasman Market Neutral Fund - Custom Tax Data - 30/06/2023				820.73 CR
30/06/2023	Regal Funds - Regal Funds M'ment - Tasman Market Neutral Fund - Custom Tax Data - 30/06/2023				820.73 CR
			<b>0.00</b>	<b>820.73</b>	<b>820.73 CR</b>
<u>Stockland (SGP.AX2)</u>					
01/03/2023	FROM First Samuel SGP Inc CHEDON01 [System Matched Income Data]			69.74	69.74 CR
29/06/2023	Dis from StockLand			58.61	128.35 CR
30/06/2023	SGP.AX2 - Stockland - Generate Tax Data - 30/06/2023				128.35 CR
30/06/2023	SGP.AX2 - Stockland - Generate Tax Data - 30/06/2023				128.35 CR
			<b>0.00</b>	<b>128.35</b>	<b>128.35 CR</b>
<u>Suncorp Group Ltd - Cap Note 3-Bsw+3.65% Perp Non-Cum Red T-06-24 (SUNPG.ASX.AX)</u>					
20/09/2022	FROM First Samuel SUNPG Inc CHEDON01 [System Matched Income Data]			15.72	15.72 CR
20/12/2022	FROM First Samuel SUNPG Inc CHEDON01 [System Matched Income Data]			55.51	71.23 CR
20/03/2023	FROM First Samuel SUNPG Inc CHEDON01			56.66	127.89 CR
20/06/2023	FROM First Samuel SUNPG Inc CHEDON01 [System Matched Income Data]			64.80	192.69 CR
				<b>192.69</b>	<b>192.69 CR</b>
<u>360 Capital Group (TGP)</u>					
27/01/2023	FROM First Samuel TGP Inc CHEDON01			214.85	214.85 CR
29/06/2023	360 Capital Grp			190.98	405.83 CR
30/06/2023	TGP - 360 Capital Group - Custom Tax Data - 30/06/2023				405.83 CR
30/06/2023	TGP - 360 Capital Group - Custom Tax Data - 30/06/2023				405.83 CR
			<b>0.00</b>	<b>405.83</b>	<b>405.83 CR</b>
<u>360 Capital Reit (TOT.AX)</u>					
28/10/2022	FROM First Samuel TOT Inc CHEDON01 [System Matched Income Data]			11.34	11.34 CR
27/01/2023	FROM First Samuel TOT Inc CHEDON01			11.34	22.68 CR
01/05/2023	FROM First Samuel TOT Inc CHEDON01			11.34	34.02 CR
29/06/2023	360 Capital Reit			11.34	45.36 CR
30/06/2023	TOT.AX - 360 Capital Reit - Custom Tax Data - 30/06/2023				45.36 CR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	TOT.AX - 360 Capital Reit - Custom Tax Data - 30/06/2023				45.36 CR
			<b>0.00</b>	<b>45.36</b>	<b>45.36 CR</b>
<u>Traffic Technologies Secured Notes - 9mth (Traffic 9mth)</u>					
19/04/2023	FROM First Samuel TTISECNOTES2 Inc CHEDON01			966.67	966.67 CR
30/06/2023	Traffic 9mth - Traffic Technologies Secured Notes - 9mth - Custom Tax Data - 30/06/2023				966.67 CR
			<b>0.00</b>	<b>966.67</b>	<b>966.67 CR</b>
<u>Vanguard Australian Inflation - Linked Bond Index Fund (Vanguard Australian)</u>					
30/06/2023	Dis from Vanguard			16.45	16.45 CR
30/06/2023	Vanguard Australian - Vanguard Australian Inflation - Linked Bond Index Fund - Custom Tax Data - 30/06/2023				16.45 CR
			<b>0.00</b>	<b>16.45</b>	<b>16.45 CR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
19/01/2023	FROM First Samuel VAP Inc CHEDON01 [System Matched Income Data]			37.76	37.76 CR
21/04/2023	FROM First Samuel VAP Inc CHEDON01 [System Matched Income Data]			32.90	70.66 CR
30/06/2023	Dis from VAP.AXW			33.99	104.65 CR
30/06/2023	VAP.AX - Vanguard Australian Property Securities Index Etf - Generate Tax Data - 30/06/2023				104.65 CR
30/06/2023	VAP.AX - Vanguard Australian Property Securities Index Etf - Generate Tax Data - 30/06/2023				104.65 CR
			<b>0.00</b>	<b>104.65</b>	<b>104.65 CR</b>
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
19/10/2022	FROM First Samuel VGS Inc CHEDON01 [System Matched Income Data]			75.24	75.24 CR
19/01/2023	FROM First Samuel VGS Inc CHEDON01 [System Matched Income Data]			133.83	209.07 CR
21/04/2023	FROM First Samuel VGS Inc CHEDON01 [System Matched Income Data]			98.88	307.95 CR
30/06/2023	Dis from Vanguard			492.41	800.36 CR
30/06/2023	VGS.AX - Vanguard Msci Index International Shares Etf - Generate Tax Data - 30/06/2023				800.36 CR
			<b>0.00</b>	<b>800.36</b>	<b>800.36 CR</b>
<u>Activex Ardea Real Outcome Bond Fund (managed Fund) (XARO.AX)</u>					
21/10/2022	FROM First Samuel XARO Inc CHEDON01 [System Matched Income Data]			18.25	18.25 CR
24/01/2023	FROM First Samuel XARO Inc CHEDON01			18.08	36.33 CR
26/04/2023	FROM First Samuel XARO Inc CHEDON01			11.24	47.57 CR
30/06/2023	XARO.AX - Activex Ardea Real Outcome Bond Fund (managed Fund) - Generate Tax Data - 30/06/2023				47.57 CR
			<b>0.00</b>	<b>47.57</b>	<b>47.57 CR</b>

### Dividends Received (23900)

HT&E Limited (A1N.AX)

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2023	FROM First Samuel CHEDON01	HT1 Inc		295.78	295.78 CR
				<b>295.78</b>	<b>295.78 CR</b>
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
19/12/2022	FROM First Samuel CHEDON01	ALL Inc		91.78	91.78 CR
				<b>91.78</b>	<b>91.78 CR</b>
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
16/12/2022	FROM First Samuel CHEDON01 [System Matched Income Data]	ANZ Income		265.66	265.66 CR
				<b>265.66</b>	<b>265.66 CR</b>
<u>Costa Group Holdings Limited (CGC.AX)</u>					
07/10/2022	FROM First Samuel CHEDON01 [System Matched Income Data]	CGC Inc		42.72	42.72 CR
12/04/2023	FROM First Samuel CHEDON01	CGC Inc		254.00	296.72 CR
				<b>296.72</b>	<b>296.72 CR</b>
<u>Emeco Holdings Limited (EHL.AX)</u>					
03/10/2022	FROM First Samuel CHEDON01	EHL Income		66.06	66.06 CR
14/04/2023	FROM First Samuel CHEDON01 [System Matched Income Data]	EHL Inc		230.94	297.00 CR
				<b>297.00</b>	<b>297.00 CR</b>
<u>Earlypay Ltd (EPY.AX)</u>					
10/10/2022	FROM First Samuel CHEDON01	EPY Inc		276.39	276.39 CR
				<b>276.39</b>	<b>276.39 CR</b>
<u>Fisher &amp; Paykel Healthcare Corporation Limited (FPH.AX)</u>					
22/12/2022	FROM First Samuel CHEDON01	FPH Inc		10.74	10.74 CR
22/12/2022	FROM First Samuel CHEDON01	FPH Inc		60.68	71.42 CR
				<b>71.42</b>	<b>71.42 CR</b>
<u>Harrick Road Properties Pty Ltd (Harrick)</u>					
01/06/2023	FROM First Samuel chedon01	HARRICKRD Inc		66.42	66.42 CR
				<b>66.42</b>	<b>66.42 CR</b>
<u>HMC Capital Limited (HMC.AX)</u>					
10/10/2022	FROM First Samuel CHEDON01	HMC Inc		10.08	10.08 CR
12/04/2023	FROM First Samuel CHEDON01	HMC Inc		43.50	53.58 CR
				<b>53.58</b>	<b>53.58 CR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
24/03/2023	FROM First Samuel CHEDON01	IAG Inc		58.56	58.56 CR
				<b>58.56</b>	<b>58.56 CR</b>
<u>Insurance Australia Group Limited (IAGPD.AX)</u>					
16/09/2022	FROM First Samuel CHEDON01 [System Matched Income Data]	IAGPD Inc		24.84	24.84 CR
16/12/2022	FROM First Samuel CHEDON01 [System Matched Income Data]	IAGPD Income		92.92	117.76 CR



# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2023	FROM First Samuel CHEDON01	IAGPD Inc		7.54	125.30 CR
				<b>125.30</b>	<b>125.30 CR</b>
<u>IGO Limited (IGO.AX)</u>					
03/04/2023	FROM First Samuel CHEDON01	IGO Inc		69.58	69.58 CR
				<b>69.58</b>	<b>69.58 CR</b>
<u>Inghams Group Limited (ING.AX)</u>					
06/10/2022	FROM First Samuel CHEDON01 [System Matched Income Data]	ING Income		6.91	6.91 CR
12/04/2023	FROM First Samuel CHEDON01	ING Inc		175.77	182.68 CR
				<b>182.68</b>	<b>182.68 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
15/12/2022	FROM First Samuel CHEDON01	NAB Inc		120.12	120.12 CR
				<b>120.12</b>	<b>120.12 CR</b>
<u>National Australia Bank Limited (NABPH.AX)</u>					
20/09/2022	FROM First Samuel CHEDON01 [System Matched Income Data]	NABPH Inc		15.28	15.28 CR
20/12/2022	FROM First Samuel CHEDON01	NABPH Inc		71.93	87.21 CR
				<b>87.21</b>	<b>87.21 CR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/05/2023	FROM First Samuel CHEDON01	NCM Inc		177.02	177.02 CR
01/05/2023	FROM First Samuel CHEDON01	NCM Inc		236.03	413.05 CR
				<b>413.05</b>	<b>413.05 CR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
28/03/2023	FROM First Samuel CHEDON01	ORG Inc		365.31	365.31 CR
				<b>365.31</b>	<b>365.31 CR</b>
<u>Paragon Care Limited (PGC.AX)</u>					
06/04/2023	FROM First Samuel CHEDON01 [System Matched Income Data]	PGC Inc		287.97	287.97 CR
				<b>287.97</b>	<b>287.97 CR</b>
<u>Perpetual Limited (PPT.AX)</u>					
03/10/2022	FROM First Samuel CHEDON01	PPT Income		103.79	103.79 CR
09/02/2023	FROM First Samuel CHEDON01 [System Matched Income Data]	PPT Inc		128.10	231.89 CR
03/04/2023	FROM First Samuel CHEDON01	PPT Inc		201.30	433.19 CR
				<b>433.19</b>	<b>433.19 CR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
19/04/2023	FROM First Samuel CHEDON01	QBE Inc		315.90	315.90 CR
				<b>315.90</b>	<b>315.90 CR</b>
<u>Ramsay Health Care Limited (RHC.AX)</u>					
30/09/2022	FROM First Samuel CHEDON01 [System Matched Income Data]	RHC Income		7.76	7.76 CR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>7.76</b>	<b>7.76 CR</b>
<u>Ramsay Health Care - Trans Pref 6-Bbsw+4.85% Perp Sub Red T-10-10 (RHCPA.ASX.AX)</u>					
21/10/2022	FROM First Samuel RHCPA Inc CHEDON01 [System Matched Income Data]			32.88	32.88 CR
				<b>32.88</b>	<b>32.88 CR</b>
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
10/10/2022	FROM First Samuel RWC Inc CHEDON01			87.88	87.88 CR
12/04/2023	FROM First Samuel RWC Inc CHEDON01			324.78	412.66 CR
				<b>412.66</b>	<b>412.66 CR</b>
<u>Seven Group Holdings Limited (SVW.AX)</u>					
31/10/2022	FROM First Samuel SVW Inc CHEDON01			54.74	54.74 CR
09/05/2023	FROM First Samuel SVW Inc CHEDON01			189.98	244.72 CR
				<b>244.72</b>	<b>244.72 CR</b>
<u>TPG Telecom Limited. (TPG.AX)</u>					
14/04/2023	FROM First Samuel TPG Inc CHEDON01 [System Matched Income Data]			193.50	193.50 CR
				<b>193.50</b>	<b>193.50 CR</b>
<u>Ventia Services Group Limited (VNT.AX)</u>					
12/04/2023	FROM First Samuel VNT Inc CHEDON01			431.47	431.47 CR
				<b>431.47</b>	<b>431.47 CR</b>
<u>Worley Limited (WOR.AX)</u>					
31/03/2023	FROM First Samuel WOR Inc CHEDON01			156.50	156.50 CR
				<b>156.50</b>	<b>156.50 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
14/04/2023	FROM First Samuel WOW Inc CHEDON01 [System Matched Income Data]			207.92	207.92 CR
				<b>207.92</b>	<b>207.92 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Chen, Donna - Accumulation (CHEDON00001A)</u>					
12/10/2022	PAYMENT FROM DONNA CHEN			30,000.00	30,000.00 CR
12/10/2022	PAYMENT FROM DONNA CHEN			55,000.00	85,000.00 CR
13/10/2022	PAYMENT FROM DONNA CHEN			100,000.00	185,000.00 CR
17/10/2022	PAYMENT FROM DONNA CHEN			100,000.00	285,000.00 CR
17/10/2022	PAYMENT FROM DONNA CHEN			100,000.00	385,000.00 CR
				<b>385,000.00</b>	<b>385,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
19/09/2022	FROM First Samuel RHC SELL chedon01 (RHC.AX)		154.90		154.90 DR
13/10/2022	FROM First Samuel RHCPA SELL chedon01 (RHCPA.AX)		4.67		159.57 DR
19/10/2022	FROM First Samuel RHCPA SELL chedon01 (RHCPA.AX)		12.05		171.62 DR
15/11/2022	FROM First Samuel PPT SELL chedon01 (PPT.AX)			175.45	3.83 CR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/11/2022	FROM First Samuel chedon01 (ORG.AX)	ORG SELL		1,282.95	1,286.78 CR
16/11/2022	FROM First Samuel chedon01 (ORG.AX)	ORG SELL		768.75	2,055.53 CR
01/12/2022	FROM First Samuel chedon01 (FPH.AX)	FPH SELL		284.80	2,340.33 CR
09/12/2022	FROM First Samuel chedon01 (SFR.AX)	SFR SELL		551.29	2,891.62 CR
09/12/2022	FROM First Samuel chedon01 (VGAD.AX)	VGAD SELL		86.58	2,978.20 CR
12/12/2022	FROM First Samuel chedon01 (SFR.AX)	SFR SELL		1,017.42	3,995.62 CR
15/12/2022	FROM First Samuel chedon01 (VGAD.AX)	VGAD SELL		55.31	4,050.93 CR
15/12/2022	FROM First Samuel chedon01 (NABPH)	NABPH SELL		47.76	4,098.69 CR
10/01/2023	FROM First Samuel chedon01 (IAGPD.AX)	IAGPD SELL	114.32		3,984.37 CR
11/01/2023	FROM First Samuel chedon01 (SFR.AX)	SFR SELL		847.05	4,831.42 CR
12/01/2023	FROM First Samuel chedon01 (MOT.AX)	MOT SELL	154.50		4,676.92 CR
16/01/2023	FROM First Samuel chedon01 (SFR.AX)	SFR SELL		1,161.97	5,838.89 CR
25/01/2023	FROM First Samuel chedon01 (FPH.AX)	FPH SELL		1,113.09	6,951.98 CR
16/02/2023	FROM First Samuel chedon01 (FPH.AX)	FPH SELL		225.02	7,177.00 CR
16/02/2023	FROM First Samuel chedon01 (QBE.AX)	QBE SELL		178.02	7,355.02 CR
16/02/2023	FROM First Samuel chedon01 (WOW.AX)	WOW SELL		395.65	7,750.67 CR
21/02/2023	FROM First Samuel chedon01 (FPH.AX)	FPH SELL		342.98	8,093.65 CR
22/02/2023	FROM First Samuel chedon01 (QBE.AX)	QBE SELL		822.43	8,916.08 CR
23/02/2023	FROM First Samuel chedon01 (FPH.AX)	FPH SELL		324.94	9,241.02 CR
27/02/2023	FROM First Samuel chedon01 (FPH.AX)	FPH SELL		332.24	9,573.26 CR
28/02/2023	FROM First Samuel chedon01 (FPH.AX)	FPH SELL		227.76	9,801.02 CR
03/03/2023	FROM First Samuel chedon01 (FPH.AX)	FPH SELL		211.62	10,012.64 CR
24/03/2023	FROM First Samuel chedon01 (DEG.AX)	DEG SELL		254.66	10,267.30 CR
27/03/2023	FROM First Samuel chedon01 (Centuria)	CENTURIAFRN2 SELL	2.45		10,264.85 CR
27/03/2023	FROM First Samuel chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (CIP.AX)	CIP SELL	33.11		10,231.74 CR
28/03/2023	FROM First Samuel chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (CIP.AX)	CIP SELL	36.68		10,195.06 CR
28/03/2023	FROM First Samuel chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (SGP.AX)	SGP SELL		35.20	10,230.26 CR
28/03/2023	FROM First Samuel chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (MGR.AX)	MGR SELL	9.22		10,221.04 CR
28/03/2023	FROM First Samuel chedon01 (DEG.AX)	DEG SELL		372.25	10,593.29 CR
28/03/2023	FROM First Samuel chedon01 (NCM.AX)	NCM SELL		2,340.16	12,933.45 CR
30/03/2023	FROM First Samuel chedon01 (Auto reprocessed due to	COF SELL	63.30		12,870.15 CR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2023	distribution entered / deleted on 30/06/2023) (COF.AX) FROM First Samuel CIP SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (CIP.AX)		24.60		12,845.55 CR
30/03/2023	FROM First Samuel MGR SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (MGR.AX)			48.80	12,894.35 CR
30/03/2023	FROM First Samuel GDI SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (GDI.AX)		436.85		12,457.50 CR
31/03/2023	FROM First Samuel UMG SELL chedon01 (UMG.AX)			484.24	12,941.74 CR
31/03/2023	FROM First Samuel ORG SELL chedon01 (ORG.AX)			1,558.23	14,499.97 CR
03/04/2023	FROM First Samuel MGR SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (MGR.AX)			28.84	14,528.81 CR
03/04/2023	FROM First Samuel UMG SELL chedon01 (UMG.AX)			662.69	15,191.50 CR
04/04/2023	FROM First Samuel MGR SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (MGR.AX)			23.56	15,215.06 CR
06/04/2023	FROM First Samuel UMG SELL chedon01 (UMG.AX)			932.47	16,147.53 CR
27/04/2023	FROM First Samuel CENTURIAFRN2 REDEMchedon01 (Centuria)		6.47		16,141.06 CR
04/05/2023	FROM First Samuel ANZ SELL chedon01 (ANZ.AX)			201.40	16,342.46 CR
22/05/2023	FROM First Samuel ALL SELL chedon01 (ALL.AX)			97.00	16,439.46 CR
23/05/2023	FROM First Samuel PPH SELL chedon01 (PPH.AX)			1,851.27	18,290.73 CR
01/06/2023	FROM First Samuel IEU SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (IEU.AX)			534.93	18,825.66 CR
02/06/2023	FROM First Samuel WOW SELL chedon01 (WOW.AX)			450.90	19,276.56 CR
06/06/2023	FROM First Samuel SVW SELL chedon01 (SVW.AX)			236.91	19,513.47 CR
08/06/2023	FROM First Samuel SVW SELL chedon01 (SVW.AX)			398.49	19,911.96 CR
09/06/2023	FROM First Samuel RWC SELL chedon01 (RWC.AX)			204.31	20,116.27 CR
13/06/2023	FROM First Samuel SVW SELL chedon01 (SVW.AX)			404.29	20,520.56 CR
13/06/2023	FROM First Samuel EHL SELL chedon01 (EHL.AX)		2,548.44		17,972.12 CR
16/06/2023	FROM First Samuel RWC SELL chedon01 (RWC.AX)			17.48	17,989.60 CR
19/06/2023	FROM First Samuel MQG SELL chedon01 (MQG.AX)		4.25		17,985.35 CR
26/06/2023	FROM First Samuel TPG SELL chedon01 (TPG.AX)			293.60	18,278.95 CR
28/06/2023	FROM First Samuel TPG SELL chedon01 (TPG.AX)			64.44	18,343.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.720000 (System) - 5,752.000000 Units on hand (CGC.AX)			2,693.81	21,037.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.100000 (System) - 4,025.000000 Units on hand (RWC.AX)			2,327.25	23,364.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.900000 (System) - 2,987.000000 Units on hand			5,872.94	29,237.39 CR

## Donna Chen Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(SFR.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$1.027100 (Custom Firm (Exit)) - 6,033.000000 Units on hand (Mutual Ltd - Class A)			116.49	29,353.88 CR
30/06/2023	Revaluation - 30/06/2023 @ \$86.110000 (System) - 343.000000 Units on hand (VGAD.AX)			4,206.17	33,560.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.410000 (System) - 1,579.000000 Units on hand (ORG.AX)			4,591.90	38,151.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.026000 (System) - 92,204.000000 Units on hand (TZL.AX)		5,311.28		32,840.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System) - 431.000000 Units on hand (ALL.AX)			1,603.14	34,443.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.965000 (System) - 6,901.000000 Units on hand (PCI.AX)		145.39		34,298.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.620000 (System) - 1,986.000000 Units on hand (OBL.AX)		3,178.82		31,119.60 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.200000 (System) - 1,106.000000 Units on hand (IGO.AX)			2,325.67	33,445.27 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.190000 (System) - 61,072.000000 Units on hand (EPY.AX)		11,591.10		21,854.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.740000 (System) - 2,023.000000 Units on hand (NAN.AX)			536.60	22,390.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.060000 (System) - 885.000000 Units on hand (HMC.AX)			520.14	22,910.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.790000 (System) - 674.000000 Units on hand (WOR.AX)			1,040.05	23,950.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.501100 (Custom Firm (Exit)) - 28.000000 Units on hand (Enlitic)		307.26		23,643.70 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.890000 (System) - 2,663.000000 Units on hand (IMD.AX)		162.25		23,481.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.190000 (Custom Firm (Exit)) - 645.000000 Units on hand (Liquidise Ltd)		0.45		23,481.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.790000 (System) - 2,766.000000 Units on hand (PBH.AX)		1,312.79		22,168.21 CR
30/06/2023	Revaluation - 30/06/2023 @ \$104.950000 (System) - 95.000000 Units on hand (MQGPD.AX)		84.32		22,083.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.260000 (System) - 525.000000 Units on hand (MGR.AX)			154.20	22,238.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.100000 (System) - 195.000000 Units on hand (CIP.AX)		1.99		22,236.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$10.810000 (System) - 1,082.000000 Units on hand (AGL.AX)			2,082.99	24,319.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.920000 (System) - 5,665.000000 Units on hand (MXT.AX)		214.80		24,104.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.223000 (Custom Firm (Exit)) - 16,357.000000 Units on hand (Holdco Class B)		3,023.01		21,081.28 CR
30/06/2023	Revaluation - 30/06/2023 @ \$25.880000 (System) - 366.000000 Units on hand (PPT.AX)			241.26	21,322.54 CR

## Donna Chen Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.436000 (Custom Firm (Exit)) - 28,498.000000 Units on hand (InnovateAccess)		1,301.18		20,021.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.750000 (System) - 388.000000 Units on hand (LLC.AX)			49.35	20,070.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.149000 (Custom Firm (Exit)) - 5,259.000000 Units on hand (Regal Funds)		1,449.41		18,621.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.666700 (Custom Firm (Exit)) - 2,900.000000 Units on hand (Traffic 9mth)		966.57		17,654.73 CR
30/06/2023	Revaluation - 19/04/2023 @ \$0.325000 (System) - 33,999.000000 Units on hand (WOA.AX)		888.09		16,766.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.370000 (System) - 815.000000 Units on hand (COF.AX)		111.06		16,655.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System) - 354.000000 Units on hand (WOW.AX)			2,188.51	18,844.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.770000 (System) - 2,474.000000 Units on hand (CYL.AX)		569.02		18,275.07 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.350000 (System) - 480.000000 Units on hand (IJH.AX)			1,358.34	19,633.41 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.235000 (System) - 47,995.000000 Units on hand (PGC.AX)		4,536.75		15,096.66 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.810000 (System) - 3,370.000000 Units on hand (MICH.AX)			39.99	15,136.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.700000 (System) - 976.000000 Units on hand (IAG.AX)			957.03	16,093.68 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.791600 (Custom Firm (Exit)) - 3,357.000000 Units on hand (Acorn)		560.04		15,533.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.007000 (System) - 115,999.000000 Units on hand (ELE.AX)		1,212.02		14,321.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.850000 (System) - 609.000000 Units on hand (URW.AX)			154.39	14,476.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System) - 407.000000 Units on hand (SGP.AX)			249.13	14,725.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.050000 (System) - 5,688.000000 Units on hand (A1N.AX)		1,473.83		13,251.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$106.540000 (System) - 441.000000 Units on hand (VGS.AX)			5,850.43	19,101.74 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.180000 (System) - 11,924.000000 Units on hand (IPD.AX)			596.20	19,697.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.155000 (Custom Firm (Exit)) - 1,940.000000 Units on hand (Merricks Capital)		59.30		19,638.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.200000 (System) - 49.000000 Units on hand (SUNPG.AX)		60.00		19,578.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$24.370000 (System) - 158.000000 Units on hand (XARO.AX)			69.61	19,648.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.870000 (System) - 1,236.000000 Units on hand (TPG.AX)			228.66	19,876.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.142500 (Custom Firm (Exit)) - 3,929.000000			288.88	20,165.79 CR

## Donna Chen Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (Vanguard Australian)				
30/06/2023	Revaluation - 30/06/2023 @ \$1.175000 (System) - 1,785.000000 Units on hand (HDN.AX)		116.96		20,048.83 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.400000 (System) - 3,069.000000 Units on hand (UMG.AX)			4,217.84	24,266.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.345000 (System) - 8,862.000000 Units on hand (DEG.AX)			2,673.64	26,940.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$99.240000 (Custom Firm (Exit)) - 117.000000 Units on hand (GSBG25)		197.01		26,743.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.420000 (System) - 500.000000 Units on hand (NCM.AX)			4,453.84	31,197.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.340000 (System) - 991.000000 Units on hand (HAS.AX)		2,667.83		28,529.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (System) - 44.000000 Units on hand (MIN.AX)			234.19	28,763.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$76.600000 (System) - 309.000000 Units on hand (IEU.AX)			4,427.60	33,191.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System) - 111.000000 Units on hand (MQG.AX)			909.46	34,100.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.003400 (Custom Firm (Exit)) - 6,078.000000 Units on hand (Mutual Ltd)			38.67	34,139.23 CR
30/06/2023	Revaluation - 30/06/2023 @ \$103.640000 (Custom Firm (Exit)) - 49.000000 Units on hand (Treasury Bond)		143.20		33,996.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.847700 (Custom Firm (Exit)) - 3,631.000000 Units on hand (CoAct)		553.00		33,443.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.670000 (System) - 1,053.000000 Units on hand (QBE.AX)			3,880.91	37,323.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.300000 (System) - 2,896.000000 Units on hand (GDF.AX)		503.94		36,820.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.655000 (Custom Firm (Exit)) - 9,549.000000 Units on hand (TGP)		1,549.07		35,270.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$20.070000 (System) - 201.000000 Units on hand (GMG.AX)			505.52	35,776.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 646.000000 Units on hand (ANZ.AX)			474.21	36,250.66 CR
30/06/2023	Revaluation - 30/06/2023 @ \$77.300000 (System) - 41.000000 Units on hand (VAP.AX)			111.93	36,362.59 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.928600 (Custom Firm (Exit)) - 1,938.000000 Units on hand (Significant Early Venture)		138.37		36,224.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.500900 (Custom Firm (Exit)) - 219.000000 Units on hand (Enlitic Series C)			73.63	36,297.85 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 516.000000 Units on hand (NAB.AX)		1,485.68		34,812.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.330000 (Custom Firm (Exit)) - 2,689.000000 Units on hand (Ishares Small Ords)		244.36		34,567.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.850000 (System) - 551.000000 Units on hand (LYC.AX)		522.54		34,045.27 CR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.645000 (System) - 3,213.000000 Units on hand (GDI.AX)		486.02		33,559.25 CR
30/06/2023	Revaluation - 30/06/2023 @ \$50.700000 (Custom Firm (Exit)) - 34.000000 Units on hand (Seer)		928.20		32,631.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.030000 (System) - 6,258.000000 Units on hand (VNT.AX)			2,987.12	35,618.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$24.650000 (System) - 624.000000 Units on hand (SVW.AX)			4,399.44	40,017.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.680000 (System) - 756.000000 Units on hand (TOT.AX)		117.37		39,900.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.093000 (System) - 52,315.000000 Units on hand (AMI.AX)		2,835.81		37,064.43 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.965300 (Custom Firm (Exit)) - 2,049.000000 Units on hand (Acorn Fund II)		71.10		36,993.33 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.340000 (System) - 10,758.000000 Units on hand (INR.AX)		2,583.83		34,409.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.275900 (Custom Firm (Exit)) - 3,101.000000 Units on hand (Kilter)		52.70		34,356.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$123.340000 (System) - 219.000000 Units on hand (ILB.AX)			1,846.29	36,203.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.620000 (System) - 4,515.000000 Units on hand (ING.AX)		12.89		36,190.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$93.180000 (System) - 154.000000 Units on hand (IJP.AX)			2,252.63	38,442.83 CR
			<b>57,336.42</b>	<b>95,779.25</b>	<b>38,442.83 CR</b>
<b>Interest Received (25000)</b>					
<u>ANZ#9172 (114289172)</u>					
16/09/2022	BONUS INT ADDED			31.52	31.52 CR
01/10/2022	INT.ADDED			404.49	436.01 CR
16/12/2022	BONUS INT ADDED			187.45	623.46 CR
01/01/2023	INT.ADDED			1,152.87	1,776.33 CR
16/03/2023	BONUS INT ADDED			102.14	1,878.47 CR
01/04/2023	INT.ADDED			806.40	2,684.87 CR
16/06/2023	BONUS INT ADDED			83.24	2,768.11 CR
30/06/2023	Interest 26			26.00	2,794.11 CR
				<b>2,794.11</b>	<b>2,794.11 CR</b>
<u>Enlitic, Inc.Series B-1 Ordinary Shares/Convertible Note (Enlitic)</u>					
07/02/2023	Purchase Enlitic Inc Series B-1			11.62	11.62 CR
				<b>11.62</b>	<b>11.62 CR</b>
<u>Treasury Bond 3.25% 21-04-25 Semi (GSBG25)</u>					
24/10/2022	FROM First Samuel CHEDON01	GSBG25 Inc		39.00	39.00 CR
26/04/2023	FROM First Samuel CHEDON01	GSBG25 Inc		190.13	229.13 CR
				<b>229.13</b>	<b>229.13 CR</b>
<u>Mutual Ltd - Mutual Credit Fund (Mutual Ltd)</u>					
06/01/2023	FROM First Samuel CHEDON01	PRM8256AU Inc		53.40	53.40 CR



# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2023	FROM First Samuel PRM8256AU Inc CHEDON01			86.04	139.44 CR
30/06/2023	Mutual Ltd - MIF Class A			28.37	167.81 CR
30/06/2023	Mutual CREDIT Fund			92.42	260.23 CR
				<b>260.23</b>	<b>260.23 CR</b>
<u>Mutual Ltd - MIF Class A (Mutual Ltd - Class A)</u>					
09/01/2023	FROM First Samuel PRM0015AU Inc chedon01			15.73	15.73 CR
12/04/2023	FROM First Samuel PRM0015AU Inc CHEDON01 [FROM First Samuel PRM0015AU Inc chedon01]			32.89	48.62 CR
				<b>48.62</b>	<b>48.62 CR</b>
<u>Treasury Bond 4.75% 21-04-27 Semi (Treasury Bond)</u>					
26/04/2023	FROM First Samuel GSBG27 Inc CHEDON01			116.37	116.37 CR
				<b>116.37</b>	<b>116.37 CR</b>
<u>TZL Secured Note (TZL Secured Note)</u>					
01/03/2023	FROM First Samuel TZLSEC Inc CHEDON01			13.82	13.82 CR
				<b>13.82</b>	<b>13.82 CR</b>
<b>Transfers In (28500)</b>					
<u>(Transfers In) Chen, Donna - Accumulation (CHEDON00001A)</u>					
26/08/2022	FROM HUB24 CUSTODIAL HUB24 24041042 [SuperStream roll in at 26/08/2022 - PRN:609101905230826157]			418,630.00	418,630.00 CR
05/10/2022	FROM HUB24 CUSTODIAL HUB24 24041042 [SuperStream roll in at 05/10/2022 - PRN:609101905231005476]			24,045.22	442,675.22 CR
31/05/2023	FROM HUB24 CUSTODIAL HUB24 24041042			1,136.37	443,811.59 CR
				<b>443,811.59</b>	<b>443,811.59 CR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
26/09/2022	TO First Samuel Aug 22 Admin Fee chedon01		367.39		367.39 DR
19/10/2022	TO First Samuel Sep 22 Admin Fee chedon01		265.73		633.12 DR
24/11/2022	TO First Samuel Oct 22 Admin Fee chedon01		714.03		1,347.15 DR
21/12/2022	TO First Samuel Nov 22 Admin Fee chedon01		357.16		1,704.31 DR
20/01/2023	TO First Samuel Dec 22 Admin Fee chedon01		357.10		2,061.41 DR
23/02/2023	TO First Samuel Jan 23 Admin Fee chedon01		90.93		2,152.34 DR
21/03/2023	TO First Samuel Feb 23 Admin Fee chedon01		200.62		2,352.96 DR
20/04/2023	TO First Samuel Mar 23 Admin Fee chedon01		312.31		2,665.27 DR
18/05/2023	TO First Samuel Apr 23 Admin Fee chedon01		192.61		2,857.88 DR
22/06/2023	TO First Samuel May 23 Admin Fee chedon01		232.75		3,090.63 DR
			<b>3,090.63</b>		<b>3,090.63 DR</b>
<b>Formation Cost (31000)</b>					
<u>Formation Cost (31000)</u>					
02/09/2022	TO First Samuel Now Infinity		803.35		803.35 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CHEDON01				
			<b>803.35</b>		<b>803.35 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
21/10/2022	FROM First Samuel chedon01	CGC Adjustment		0.01	0.01 CR
24/10/2022	TO First Samuel chedon01	CGC Adjustment	0.02		0.01 DR
			<b>0.02</b>	<b>0.01</b>	<b>0.01 DR</b>
<b>Portfolio Management Fees (39900)</b>					
<u>Portfolio Management Fees (39900)</u>					
07/10/2022	TO First Samuel chedon01	Sept 22 SA Fees	259.40		259.40 DR
07/10/2022	TO First Samuel chedon01	Sept 22 IM Fees	568.14		827.54 DR
07/11/2022	TO First Samuel chedon01	Oct 22 SA Fees	275.00		1,102.54 DR
07/11/2022	TO First Samuel chedon01	Oct 22 IM Fees	893.59		1,996.13 DR
07/12/2022	TO First Samuel chedon01	Nov 22 SA Fees	275.00		2,271.13 DR
07/12/2022	TO First Samuel chedon01	Nov 22 IM Fees	1,145.60		3,416.73 DR
10/01/2023	TO First Samuel chedon01	Dec 22 SA Fees	275.00		3,691.73 DR
10/01/2023	TO First Samuel chedon01	Dec 22 IM Fees	1,143.21		4,834.94 DR
06/02/2023	TO First Samuel chedon01	Jan 23 SA Fees	275.00		5,109.94 DR
06/02/2023	TO First Samuel chedon01	Jan 23 IM Fees	1,154.13		6,264.07 DR
03/03/2023	TO First Samuel chedon01	Feb 23 SA Fees	275.00		6,539.07 DR
03/03/2023	TO First Samuel chedon01	Feb 23 IM Fees	1,152.53		7,691.60 DR
06/04/2023	TO First Samuel chedon01	Mar 23 SA Fees	275.00		7,966.60 DR
06/04/2023	TO First Samuel chedon01	Mar 23 IM Fees	1,133.07		9,099.67 DR
05/05/2023	TO First Samuel chedon01	Apr 23 SA Fees	275.00		9,374.67 DR
05/05/2023	TO First Samuel chedon01	Apr 23 IM Fees	1,174.99		10,549.66 DR
06/06/2023	TO First Samuel chedon01	May 23 SA Fees	275.00		10,824.66 DR
06/06/2023	TO First Samuel chedon01	May 23 IM Fees	1,179.33		12,003.99 DR
30/06/2023	Management Fee June 2023		1,446.51		13,450.50 DR
			<b>13,450.50</b>		<b>13,450.50 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			2,485.33	2,485.33 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			258.12	2,743.45 CR
30/06/2023	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2023			12.60	2,756.05 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		11,900.55		9,144.50 DR
			<b>11,900.55</b>	<b>2,756.05</b>	<b>9,144.50 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
26/08/2022	System Member Journals		418,630.00		418,630.00 DR
05/10/2022	System Member Journals		24,045.22		442,675.22 DR
12/10/2022	System Member Journals		30,000.00		472,675.22 DR
12/10/2022	System Member Journals		46,750.00		519,425.22 DR
13/10/2022	System Member Journals		100,000.00		619,425.22 DR
17/10/2022	System Member Journals		100,000.00		719,425.22 DR
17/10/2022	System Member Journals		100,000.00		819,425.22 DR
31/05/2023	System Member Journals		1,136.37		820,561.59 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		46,798.18		867,359.77 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			3,650.55	863,709.22 DR
			<b>867,359.77</b>	<b>3,650.55</b>	<b>863,709.22 DR</b>
<u>Contributions (52420)</u>					
<u>(Contributions) Chen, Donna - Accumulation (CHEDON00001A)</u>					
12/10/2022	System Member Journals			30,000.00	30,000.00 CR
12/10/2022	System Member Journals			55,000.00	85,000.00 CR
13/10/2022	System Member Journals			100,000.00	185,000.00 CR
17/10/2022	System Member Journals			100,000.00	285,000.00 CR
17/10/2022	System Member Journals			100,000.00	385,000.00 CR
				<b>385,000.00</b>	<b>385,000.00 CR</b>
<u>Transfers In (52850)</u>					
<u>(Transfers In) Chen, Donna - Accumulation (CHEDON00001A)</u>					
26/08/2022	System Member Journals			418,630.00	418,630.00 CR
05/10/2022	System Member Journals			24,045.22	442,675.22 CR
31/05/2023	System Member Journals			1,136.37	443,811.59 CR
				<b>443,811.59</b>	<b>443,811.59 CR</b>
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Chen, Donna - Accumulation (CHEDON00001A)</u>					
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			46,798.18	46,798.18 CR
				<b>46,798.18</b>	<b>46,798.18 CR</b>
<u>Income Tax (53330)</u>					
<u>(Income Tax) Chen, Donna - Accumulation (CHEDON00001A)</u>					
26/08/2022	System Member Journals				0.00 DR
05/10/2022	System Member Journals				0.00 DR
31/05/2023	System Member Journals				0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		3,650.55		3,650.55 DR
			<b>3,650.55</b>		<b>3,650.55 DR</b>
<u>Contributions Tax (53800)</u>					
<u>(Contributions Tax) Chen, Donna - Accumulation (CHEDON00001A)</u>					
12/10/2022	System Member Journals		8,250.00		8,250.00 DR
			<b>8,250.00</b>		<b>8,250.00 DR</b>
<u>Bank Account (60400)</u>					
<u>ANZ#9172 (114289172)</u>					

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2022	FROM HUB24 CUSTODIAL HUB24 24041042 [SuperStream roll in at 26/08/2022 - PRN:609101905230826157]		418,630.00		418,630.00 DR
01/09/2022	TO First Samuel URW BUY chedon01			534.41	418,095.59 DR
01/09/2022	TO First Samuel TOT BUY chedon01			631.45	417,464.14 DR
01/09/2022	TO First Samuel MGR BUY chedon01			751.18	416,712.96 DR
01/09/2022	TO First Samuel COF BUY chedon01			790.38	415,922.58 DR
01/09/2022	TO First Samuel GSBG25 BUY chedon01			814.16	415,108.42 DR
01/09/2022	TO First Samuel HMC BUY chedon01			842.77	414,265.65 DR
01/09/2022	TO First Samuel CIP BUY chedon01			948.62	413,317.03 DR
01/09/2022	TO First Samuel SGP BUY chedon01			982.90	412,334.13 DR
01/09/2022	TO First Samuel HDN BUY chedon01			1,059.76	411,274.37 DR
01/09/2022	TO First Samuel RHC BUY chedon01			1,149.30	410,125.07 DR
01/09/2022	TO First Samuel PBH BUY chedon01			1,283.20	408,841.87 DR
01/09/2022	TO First Samuel GDF BUY chedon01			1,385.24	407,456.63 DR
01/09/2022	TO First Samuel GDI BUY chedon01			1,425.40	406,031.23 DR
01/09/2022	TO First Samuel NABPH BUY chedon01			1,657.93	404,373.30 DR
01/09/2022	TO First Samuel RHCPA BUY chedon01			1,658.73	402,714.57 DR
01/09/2022	TO First Samuel SUNPG BUY chedon01			1,665.53	401,049.04 DR
01/09/2022	TO First Samuel MOT BUY chedon01			1,690.67	399,358.37 DR
01/09/2022	TO First Samuel PPH BUY chedon01			1,725.81	397,632.56 DR
01/09/2022	TO First Samuel WOR BUY chedon01			1,726.75	395,905.81 DR
01/09/2022	TO First Samuel NAN BUY chedon01			1,777.66	394,128.15 DR
01/09/2022	TO First Samuel HT1 BUY chedon01			1,860.42	392,267.73 DR
01/09/2022	TO First Samuel IAGPD BUY chedon01			2,067.20	390,200.53 DR
01/09/2022	TO First Samuel MQGPD BUY chedon01			2,526.56	387,673.97 DR
01/09/2022	TO First Samuel CGC BUY chedon01			2,871.49	384,802.48 DR
01/09/2022	TO First Samuel PPT BUY chedon01			2,947.27	381,855.21 DR
01/09/2022	TO First Samuel MQG BUY chedon01			3,023.28	378,831.93 DR
01/09/2022	TO First Samuel MICH BUY chedon01			3,055.20	375,776.73 DR
01/09/2022	TO First Samuel FPH BUY chedon01			3,607.47	372,169.26 DR
01/09/2022	TO First Samuel ING BUY chedon01			3,650.95	368,518.31 DR
01/09/2022	TO First Samuel XARO BUY chedon01			3,780.85	364,737.46 DR
01/09/2022	TO First Samuel DEG BUY chedon01			3,788.49	360,948.97 DR
01/09/2022	TO First Samuel ALL BUY chedon01			3,821.31	357,127.66 DR
01/09/2022	TO First Samuel AMI BUY chedon01			4,027.13	353,100.53 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2022	TO First Samuel chedon01 UMG BUY			4,042.12	349,058.41 DR
01/09/2022	TO First Samuel chedon01 SFR BUY			4,076.97	344,981.44 DR
01/09/2022	TO First Samuel chedon01 PCI BUY			4,243.55	340,737.89 DR
01/09/2022	TO First Samuel chedon01 SVW BUY			4,452.63	336,285.26 DR
01/09/2022	TO First Samuel chedon01 QBE BUY			4,622.36	331,662.90 DR
01/09/2022	TO First Samuel chedon01 MXT BUY			4,692.19	326,970.71 DR
01/09/2022	TO First Samuel chedon01 NAB BUY			4,708.54	322,262.17 DR
01/09/2022	TO First Samuel chedon01 RWC BUY			4,839.33	317,422.84 DR
01/09/2022	TO First Samuel chedon01 EHL BUY			4,891.50	312,531.34 DR
01/09/2022	TO First Samuel chedon01 VGAD BUY			5,359.02	307,172.32 DR
01/09/2022	TO First Samuel chedon01 NCM BUY			6,969.20	300,203.12 DR
01/09/2022	TO First Samuel chedon01 EPY BUY			7,394.72	292,808.40 DR
01/09/2022	TO First Samuel chedon01 IJP BUY chedon01			7,973.91	284,834.49 DR
01/09/2022	TO First Samuel chedon01 ANZ BUY			8,224.82	276,609.67 DR
01/09/2022	TO First Samuel chedon01 IJH BUY chedon01			8,604.46	268,005.21 DR
01/09/2022	TO First Samuel chedon01 IEU BUY			10,903.66	257,101.55 DR
01/09/2022	TO First Samuel chedon01 VGS BUY			17,141.13	239,960.42 DR
02/09/2022	TO First Samuel CHEDON01 Now Infinity			803.35	239,157.07 DR
02/09/2022	TO First Samuel CHEDON01 TZL BUY			2,058.62	237,098.45 DR
05/09/2022	TO First Samuel chedon01 OBL BUY			2,142.43	234,956.02 DR
09/09/2022	TO First Samuel chedon01 MRNZSECCN BUY			3,600.00	231,356.02 DR
12/09/2022	TO First Samuel chedon01 SFR BUY			4,131.81	227,224.21 DR
13/09/2022	FROM First Samuel CHEDON01 MQGPD Inc		29.84		227,254.05 DR
13/09/2022	TO First Samuel chedon01 FPH BUY			1,462.11	225,791.94 DR
16/09/2022	BONUS INT ADDED		31.52		225,823.46 DR
16/09/2022	FROM First Samuel CHEDON01 [System Matched Income Data] IAGPD Inc		24.84		225,848.30 DR
19/09/2022	FROM First Samuel chedon01 RHC SELL		994.40		226,842.70 DR
19/09/2022	TO First Samuel chedon01 PGC BUY			3,515.80	223,326.90 DR
20/09/2022	TO First Samuel chedon01 TGP BUY			1,155.80	222,171.10 DR
20/09/2022	FROM First Samuel CHEDON01 [System Matched Income Data] NABPH Inc		15.28		222,186.38 DR
20/09/2022	FROM First Samuel CHEDON01 [System Matched Income Data] SUNPG Inc		15.72		222,202.10 DR
20/09/2022	TO First Samuel CHEDON01 MRRENTALGROUP BUY			3,130.50	219,071.60 DR
23/09/2022	TO First Samuel chedon01 DEG BUY			676.94	218,394.66 DR
23/09/2022	TO First Samuel NCM BUY			1,742.64	216,652.02 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	chedon01				
26/09/2022	TO First Samuel Aug 22 Admin Fee chedon01			367.39	216,284.63 DR
26/09/2022	TO First Samuel WOA BUY chedon01			1,454.02	214,830.61 DR
26/09/2022	TO First Samuel GSBG25 BUY chedon01			1,619.80	213,210.81 DR
28/09/2022	TO First Samuel OBL BUY chedon01			829.93	212,380.88 DR
28/09/2022	TO First Samuel MICH BUY chedon01			1,455.95	210,924.93 DR
28/09/2022	TO First Samuel TPG BUY chedon01			1,676.27	209,248.66 DR
28/09/2022	TO First Samuel ALL BUY chedon01			1,808.47	207,440.19 DR
28/09/2022	TO First Samuel PGC BUY chedon01			1,965.55	205,474.64 DR
28/09/2022	TO First Samuel SVW BUY chedon01			2,126.32	203,348.32 DR
28/09/2022	TO First Samuel MIN BUY chedon01			2,908.73	200,439.59 DR
29/09/2022	TO First Samuel PPH BUY chedon01			955.92	199,483.67 DR
29/09/2022	TO First Samuel PPT BUY chedon01			1,260.78	198,222.89 DR
29/09/2022	TO First Samuel WOA BUY chedon01			1,412.04	196,810.85 DR
29/09/2022	TO First Samuel HT1 BUY chedon01			1,935.97	194,874.88 DR
29/09/2022	TO First Samuel VGS BUY chedon01			2,771.50	192,103.38 DR
29/09/2022	TO First Samuel INR BUY chedon01			2,904.52	189,198.86 DR
29/09/2022	TO First Samuel ORG BUY chedon01			3,923.24	185,275.62 DR
29/09/2022	TO First Samuel VGAD BUY chedon01			5,321.00	179,954.62 DR
29/09/2022	TO First Samuel ILB BUY chedon01			10,964.02	168,990.60 DR
30/09/2022	FROM First Samuel RHC Income CHEDON01 [System Matched Income Data]		7.76		168,998.36 DR
01/10/2022	INT.ADDED		404.49		169,402.85 DR
03/10/2022	FROM First Samuel EHL Income CHEDON01		66.06		169,468.91 DR
03/10/2022	FROM First Samuel PPT Income CHEDON01		103.79		169,572.70 DR
04/10/2022	TO First Samuel SVW BUY chedon01			646.54	168,926.16 DR
04/10/2022	TO First Samuel HAS BUY CHEDON01			726.00	168,200.16 DR
04/10/2022	TO First Samuel PGC BUY chedon01			803.00	167,397.16 DR
04/10/2022	TO First Samuel ING BUY chedon01			1,366.36	166,030.80 DR
04/10/2022	TO First Samuel MQG BUY chedon01			2,887.45	163,143.35 DR
05/10/2022	FROM HUB24 CUSTODIAL HUB24 24041042 [SuperStream roll in at 05/10/2022 - PRN:609101905231005476]		24,045.22		187,188.57 DR
05/10/2022	TO First Samuel SVW BUY chedon01			727.89	186,460.68 DR
05/10/2022	TO First Samuel TGP BUY chedon01			808.76	185,651.92 DR
05/10/2022	TO First Samuel PBH BUY chedon01			1,029.46	184,622.46 DR
05/10/2022	TO First Samuel PPT BUY chedon01			1,098.98	183,523.48 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/10/2022	TO First Samuel chedon01 RWC BUY			1,233.40	182,290.08 DR
06/10/2022	FROM First Samuel CHEDON01 [System Matched Income Data] ING Income		6.91		182,296.99 DR
06/10/2022	TO First Samuel chedon01 SIGEARLYVC BUY			1,938.00	180,358.99 DR
07/10/2022	FROM First Samuel CHEDON01 [System Matched Income Data] CGC Inc		42.72		180,401.71 DR
07/10/2022	TO First Samuel chedon01 Sept 22 SA Fees			259.40	180,142.31 DR
07/10/2022	TO First Samuel chedon01 Sept 22 IM Fees			568.14	179,574.17 DR
07/10/2022	TO First Samuel chedon01 TPG BUY			727.64	178,846.53 DR
07/10/2022	TO First Samuel chedon01 CGC BUY			1,754.32	177,092.21 DR
10/10/2022	FROM First Samuel CHEDON01 HMC Inc		10.08		177,102.29 DR
10/10/2022	FROM First Samuel CHEDON01 PCI Inc		19.98		177,122.27 DR
10/10/2022	FROM First Samuel CHEDON01 RWC Inc		87.88		177,210.15 DR
10/10/2022	FROM First Samuel CHEDON01 EPY Inc		276.39		177,486.54 DR
11/10/2022	TO First Samuel chedon01 DEG BUY			404.00	177,082.54 DR
11/10/2022	TO First Samuel chedon01 MRGGSECWCF BUY			972.00	176,110.54 DR
12/10/2022	PAYMENT FROM DONNA CHEN		30,000.00		206,110.54 DR
12/10/2022	PAYMENT FROM DONNA CHEN		55,000.00		261,110.54 DR
12/10/2022	TO First Samuel chedon01 HAS BUY			1,214.40	259,896.14 DR
12/10/2022	FROM First Samuel CHEDON01 [System Matched Income Data] MOT Inc		10.15		259,906.29 DR
12/10/2022	FROM First Samuel CHEDON01 [System Matched Income Data] MXT Inc		24.80		259,931.09 DR
13/10/2022	PAYMENT FROM DONNA CHEN		100,000.00		359,931.09 DR
13/10/2022	FROM First Samuel chedon01 RHCPA SELL		410.01		360,341.10 DR
13/10/2022	TO First Samuel chedon01 MRGGSECWCF BUY			541.00	359,800.10 DR
13/10/2022	TO First Samuel chedon01 TPG BUY			1,132.96	358,667.14 DR
14/10/2022	FROM First Samuel CHEDON01 IJH Inc		40.52		358,707.66 DR
14/10/2022	TO First Samuel chedon01 TPG BUY			826.57	357,881.09 DR
17/10/2022	PAYMENT FROM DONNA CHEN		100,000.00		457,881.09 DR
17/10/2022	PAYMENT FROM DONNA CHEN		100,000.00		557,881.09 DR
18/10/2022	TO First Samuel chedon01 CGC BUY			5,993.11	551,887.98 DR
19/10/2022	TO First Samuel chedon01 Sep 22 Admin Fee			265.73	551,622.25 DR
19/10/2022	FROM First Samuel CHEDON01 GDF Inc		16.15		551,638.40 DR
19/10/2022	FROM First Samuel CHEDON01 [System Matched Income Data] VGS Inc		75.24		551,713.64 DR
19/10/2022	FROM First Samuel chedon01 RHCPA SELL		1,232.00		552,945.64 DR
19/10/2022	TO First Samuel chedon01 COF BUY			888.88	552,056.76 DR
19/10/2022	TO First Samuel chedon01 SGP BUY			1,075.54	550,981.22 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2022	TO First Samuel chedon01	HDN BUY		1,154.58	549,826.64 DR
19/10/2022	TO First Samuel chedon01	VAP BUY		1,646.23	548,180.41 DR
19/10/2022	TO First Samuel chedon01	URW BUY		1,655.85	546,524.56 DR
19/10/2022	TO First Samuel chedon01	GMG BUY		1,692.51	544,832.05 DR
19/10/2022	TO First Samuel chedon01	HMC BUY		1,776.84	543,055.21 DR
19/10/2022	TO First Samuel chedon01	HAS BUY		2,055.37	540,999.84 DR
19/10/2022	TO First Samuel chedon01	GDF BUY		2,279.03	538,720.81 DR
19/10/2022	TO First Samuel chedon01	PRM0015AU BUY		2,400.00	536,320.81 DR
19/10/2022	TO First Samuel chedon01	PCI BUY		2,561.31	533,759.50 DR
19/10/2022	TO First Samuel chedon01	GSBG25 BUY		2,606.31	531,153.19 DR
19/10/2022	TO First Samuel chedon01	TPG BUY		2,632.56	528,520.63 DR
19/10/2022	TO First Samuel chedon01	NAN BUY		2,746.40	525,774.23 DR
19/10/2022	TO First Samuel chedon01	GDI BUY		2,836.54	522,937.69 DR
19/10/2022	TO First Samuel chedon01	MGR BUY		3,130.32	519,807.37 DR
19/10/2022	TO First Samuel chedon01	WOA BUY		3,291.29	516,516.08 DR
19/10/2022	TO First Samuel chedon01	INR BUY		3,337.03	513,179.05 DR
19/10/2022	TO First Samuel chedon01	NABPH BUY		3,377.11	509,801.94 DR
19/10/2022	TO First Samuel chedon01	HT1 BUY		3,649.84	506,152.10 DR
19/10/2022	TO First Samuel chedon01	MOT BUY		3,807.07	502,345.03 DR
19/10/2022	TO First Samuel chedon01	PBH BUY		3,951.27	498,393.76 DR
19/10/2022	TO First Samuel chedon01	PPT BUY		4,009.66	494,384.10 DR
19/10/2022	TO First Samuel chedon01	MQG BUY		4,075.87	490,308.23 DR
19/10/2022	TO First Samuel chedon01	VAN0064AU BUY		4,200.00	486,108.23 DR
19/10/2022	TO First Samuel chedon01	PPH BUY		4,244.11	481,864.12 DR
19/10/2022	TO First Samuel chedon01	ING BUY		4,429.62	477,434.50 DR
19/10/2022	TO First Samuel chedon01	DEG BUY		4,489.50	472,945.00 DR
19/10/2022	TO First Samuel chedon01	PRM8256AU BUY		5,000.00	467,945.00 DR
19/10/2022	TO First Samuel chedon01	NCM BUY		5,222.45	462,722.55 DR
19/10/2022	TO First Samuel chedon01	MXT BUY		6,399.41	456,323.14 DR
19/10/2022	TO First Samuel chedon01	SFR BUY		6,416.77	449,906.37 DR
19/10/2022	TO First Samuel chedon01	ALL BUY		6,754.16	443,152.21 DR
19/10/2022	TO First Samuel chedon01	EHL BUY		6,799.29	436,352.92 DR
19/10/2022	TO First Samuel chedon01	SVW BUY		6,807.90	429,545.02 DR
19/10/2022	TO First Samuel chedon01	UMG BUY		8,888.00	420,657.02 DR
19/10/2022	TO First Samuel chedon01	IJH BUY	chedon01	8,925.20	411,731.82 DR



# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2022	TO First Samuel chedon01	RWC BUY		9,694.55	402,037.27 DR
19/10/2022	TO First Samuel chedon01	WOW BUY		10,471.50	391,565.77 DR
19/10/2022	TO First Samuel chedon01	IEU BUY		10,738.52	380,827.25 DR
19/10/2022	TO First Samuel chedon01	VGAD BUY		11,221.07	369,606.18 DR
19/10/2022	TO First Samuel chedon01	QBE BUY		14,141.62	355,464.56 DR
19/10/2022	TO First Samuel chedon01	ILB BUY	chedon01	14,201.15	341,263.41 DR
19/10/2022	TO First Samuel chedon01	ORG BUY		14,488.38	326,775.03 DR
19/10/2022	TO First Samuel chedon01	VGS BUY		14,585.61	312,189.42 DR
20/10/2022	FROM First Samuel CHEDON01 [System Matched Income Data]	ILB Inc	7.76		312,197.18 DR
20/10/2022	TO First Samuel chedon01	CGC BUY		614.17	311,583.01 DR
20/10/2022	TO First Samuel chedon01	MQGPD BUY		946.76	310,636.25 DR
20/10/2022	TO First Samuel chedon01	TPG BUY		1,426.88	309,209.37 DR
20/10/2022	TO First Samuel chedon01	SUNPG BUY		3,402.27	305,807.10 DR
20/10/2022	TO First Samuel chedon01	TGP BUY		3,734.27	302,072.83 DR
20/10/2022	TO First Samuel chedon01	IJP BUY	chedon01	4,123.18	297,949.65 DR
20/10/2022	TO First Samuel chedon01	IAGPD BUY		4,648.77	293,300.88 DR
20/10/2022	TO First Samuel chedon01	MICH BUY		4,918.56	288,382.32 DR
21/10/2022	FROM First Samuel chedon01	CGC Adjustment	0.01		288,382.33 DR
21/10/2022	FROM First Samuel CHEDON01 [System Matched Income Data]	XARO Inc	18.25		288,400.58 DR
21/10/2022	FROM First Samuel CHEDON01 [System Matched Income Data]	RHCPA Inc	32.88		288,433.46 DR
21/10/2022	TO First Samuel chedon01	PGC BUY		2,588.36	285,845.10 DR
24/10/2022	TO First Samuel chedon01	CGC Adjustment		0.02	285,845.08 DR
24/10/2022	FROM First Samuel CHEDON01	GSBG25 Inc	39.00		285,884.08 DR
26/10/2022	TO First Samuel chedon01	EHL BUY		3,201.86	282,682.22 DR
26/10/2022	TO First Samuel chedon01	WOR BUY		4,112.91	278,569.31 DR
26/10/2022	TO First Samuel chedon01	SFR BUY		4,212.02	274,357.29 DR
26/10/2022	TO First Samuel chedon01	FPH BUY		4,395.78	269,961.51 DR
26/10/2022	TO First Samuel chedon01	WOW BUY		10,130.65	259,830.86 DR
27/10/2022	TO First Samuel chedon01	RWC BUY		625.48	259,205.38 DR
27/10/2022	TO First Samuel chedon01	VGAD BUY		13,143.69	246,061.69 DR
28/10/2022	TO First Samuel chedon01	LYC BUY		4,296.89	241,764.80 DR
28/10/2022	FROM First Samuel CHEDON01 [System Matched Income Data]	TOT Inc	11.34		241,776.14 DR
31/10/2022	FROM First Samuel CHEDON01	CIP Inc	12.20		241,788.34 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	FROM First Samuel COF Inc CHEDON01		16.78		241,805.12 DR
31/10/2022	FROM First Samuel SVW Inc CHEDON01		54.74		241,859.86 DR
04/11/2022	TO First Samuel SEER BUY CHEDON01			390.00	241,469.86 DR
04/11/2022	TO First Samuel HEMIDEINA BUY CHEDON01			500.00	240,969.86 DR
04/11/2022	TO First Samuel ENLITIC2 BUY CHEDON01			554.76	240,415.10 DR
04/11/2022	TO First Samuel EPIMINDER BUY CHEDON01			594.00	239,821.10 DR
04/11/2022	TO First Samuel ACORN BUY CHEDON01			683.63	239,137.47 DR
04/11/2022	TO First Samuel KILTERAG BUY CHEDON01			908.27	238,229.20 DR
04/11/2022	TO First Samuel CENTURIAFRN2 BUY CHEDON01			1,042.94	237,186.26 DR
04/11/2022	TO First Samuel MRRENTALGROUP BUY CHEDON01			1,104.50	236,081.76 DR
04/11/2022	TO First Samuel SOLVD BUY CHEDON01			1,463.00	234,618.76 DR
07/11/2022	TO First Samuel Oct 22 SA Fees chedon01			275.00	234,343.76 DR
07/11/2022	TO First Samuel Oct 22 IM Fees chedon01			893.59	233,450.17 DR
08/11/2022	FROM First Samuel PCI Inc chedon01 [System Matched Income Data]		35.35		233,485.52 DR
09/11/2022	FROM First Samuel MOT Inc CHEDON01 [System Matched Income Data]		37.55		233,523.07 DR
09/11/2022	FROM First Samuel MXT Inc CHEDON01 [System Matched Income Data]		71.38		233,594.45 DR
10/11/2022	TO First Samuel TGP BUY CHEDON01			1,077.04	232,517.41 DR
10/11/2022	TO First Samuel WOA BUY CHEDON01			2,399.52	230,117.89 DR
10/11/2022	TO First Samuel PGC BUY CHEDON01			3,495.72	226,622.17 DR
10/11/2022	TO First Samuel MRRENTALGROUP BUY chedon01 [TO First Samuel MRRENTALGROUP BUY CHEDON01]			5,930.50	220,691.67 DR
14/11/2022	TO First Samuel MRGGSECWCF BUY chedon01			360.00	220,331.67 DR
14/11/2022	TO First Samuel GDF BUY chedon01			604.47	219,727.20 DR
14/11/2022	TO First Samuel GDI BUY chedon01			783.86	218,943.34 DR
14/11/2022	TO First Samuel TGP BUY chedon01			1,027.80	217,915.54 DR
14/11/2022	TO First Samuel VAP BUY chedon01			1,411.14	216,504.40 DR
14/11/2022	TO First Samuel RWC BUY chedon01			1,623.29	214,881.11 DR
14/11/2022	TO First Samuel NABPH BUY chedon01			1,643.80	213,237.31 DR
14/11/2022	TO First Samuel TPG BUY chedon01			1,797.07	211,440.24 DR
14/11/2022	TO First Samuel GMG BUY chedon01			1,836.04	209,604.20 DR
14/11/2022	TO First Samuel UMG BUY chedon01			2,415.18	207,189.02 DR
14/11/2022	TO First Samuel WOA BUY chedon01			3,380.90	203,808.12 DR
14/11/2022	TO First Samuel VNT BUY chedon01			6,363.31	197,444.81 DR
14/11/2022	TO First Samuel MQGPD BUY chedon01			6,581.25	190,863.56 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/11/2022	TO First Samuel MOT BUY chedon01			6,657.75	184,205.81 DR
14/11/2022	TO First Samuel GSBG25 BUY chedon01			6,767.82	177,437.99 DR
15/11/2022	FROM First Samuel PPT SELL chedon01		1,414.96		178,852.95 DR
15/11/2022	FROM First Samuel ORG SELL chedon01		4,879.15		183,732.10 DR
16/11/2022	FROM First Samuel ORG SELL chedon01		3,242.94		186,975.04 DR
16/11/2022	TO First Samuel MQG BUY chedon01			899.58	186,075.46 DR
16/11/2022	TO First Samuel GSBG27 BUY chedon01			4,148.03	181,927.43 DR
16/11/2022	TO First Samuel OBL BUY chedon01			4,835.17	177,092.26 DR
24/11/2022	TO First Samuel Oct 22 Admin Fee chedon01			714.03	176,378.23 DR
25/11/2022	TO First Samuel SFR BUY chedon01			2,369.30	174,008.93 DR
28/11/2022	FROM First Samuel HDN Inc chedon01		17.06		174,025.99 DR
29/11/2022	TO First Samuel WOR BUY chedon01			929.10	173,096.89 DR
01/12/2022	FROM First Samuel FPH SELL chedon01		2,157.66		175,254.55 DR
02/12/2022	TO First Samuel EPY BUY chedon01			13,192.50	162,062.05 DR
06/12/2022	TO First Samuel TZLSEC BUY chedon01			8,748.00	153,314.05 DR
07/12/2022	TO First Samuel Nov 22 SA Fees chedon01			275.00	153,039.05 DR
07/12/2022	TO First Samuel Nov 22 IM Fees chedon01			1,145.60	151,893.45 DR
07/12/2022	TO First Samuel PPT BUY chedon01			1,153.64	150,739.81 DR
07/12/2022	TO First Samuel MQG BUY chedon01			1,798.01	148,941.80 DR
07/12/2022	TO First Samuel WOR BUY chedon01			2,174.19	146,767.61 DR
07/12/2022	TO First Samuel ALL BUY chedon01			2,392.62	144,374.99 DR
07/12/2022	TO First Samuel IAG BUY chedon01			4,606.17	139,768.82 DR
07/12/2022	TO First Samuel VGS BUY chedon01			6,635.47	133,133.35 DR
07/12/2022	TO First Samuel VNT BUY chedon01			7,356.54	125,776.81 DR
08/12/2022	FROM First Samuel PCI Inc chedon01 [System Matched Income Data]		35.65		125,812.46 DR
09/12/2022	FROM First Samuel MXT Inc chedon01 [System Matched Income Data]		72.51		125,884.97 DR
09/12/2022	FROM First Samuel MOT Inc chedon01 [System Matched Income Data]		77.88		125,962.85 DR
09/12/2022	FROM First Samuel SFR SELL chedon01		4,120.35		130,083.20 DR
09/12/2022	FROM First Samuel VGAD SELL chedon01		7,849.02		137,932.22 DR
12/12/2022	FROM First Samuel SFR SELL chedon01		5,273.29		143,205.51 DR
12/12/2022	TO First Samuel TZL BUY CHEDON01			4,361.72	138,843.79 DR
13/12/2022	FROM First Samuel MQGPD Income CHEDON01		137.95		138,981.74 DR
13/12/2022	TO First Samuel OBL BUY chedon01			574.61	138,407.13 DR
13/12/2022	TO First Samuel HMC BUY			778.35	137,628.78 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	chedon01				
13/12/2022	TO First Samuel ALL BUY chedon01			1,282.73	136,346.05 DR
13/12/2022	TO First Samuel MQG BUY chedon01			1,380.30	134,965.75 DR
13/12/2022	TO First Samuel NAB BUY chedon01			2,151.63	132,814.12 DR
14/12/2022	FROM First Samuel MQG Inc CHEDON01		183.00		132,997.12 DR
14/12/2022	TO First Samuel HARRICKRDP CHEDON01			1,576.04	131,421.08 DR
14/12/2022	TO First Samuel ACORN BUY CHEDON01			2,533.81	128,887.27 DR
14/12/2022	TO First Samuel MTOWER BUY CHEDON01			3,541.00	125,346.27 DR
14/12/2022	TO First Samuel HOLDCO BUY CHEDON01			3,847.80	121,498.47 DR
15/12/2022	FROM First Samuel NAB Inc CHEDON01		120.12		121,618.59 DR
15/12/2022	FROM First Samuel VGAD SELL chedon01		2,008.09		123,626.68 DR
15/12/2022	FROM First Samuel NABPH SELL chedon01		6,726.60		130,353.28 DR
16/12/2022	BONUS INT ADDED		187.45		130,540.73 DR
16/12/2022	FROM First Samuel IAGPD Income CHEDON01 [System Matched Income Data]		92.92		130,633.65 DR
16/12/2022	FROM First Samuel ANZ Income CHEDON01 [System Matched Income Data]		265.66		130,899.31 DR
16/12/2022	TO First Samuel TTISECNOTES2 BUY chedon01			2,900.00	127,999.31 DR
16/12/2022	TO First Samuel TTISECNOTES BUY chedon01			3,864.00	124,135.31 DR
19/12/2022	FROM First Samuel ALL Inc CHEDON01		91.78		124,227.09 DR
20/12/2022	FROM First Samuel SUNPG Inc CHEDON01 [System Matched Income Data]		55.51		124,282.60 DR
20/12/2022	FROM First Samuel NABPH Inc CHEDON01		71.93		124,354.53 DR
20/12/2022	TO First Samuel MRGGSECWCF Buy chedon01 [TO First Samuel MRGGSECWCF BUY chedon01]			360.00	123,994.53 DR
21/12/2022	TO First Samuel Nov 22 Admin Fee chedon01			357.16	123,637.37 DR
21/12/2022	FROM First Samuel MRRNZSECCN Inc chedon01		90.83		123,728.20 DR
22/12/2022	FROM First Samuel FPH Inc CHEDON01		10.74		123,738.94 DR
22/12/2022	FROM First Samuel FPH Inc CHEDON01		60.68		123,799.62 DR
01/01/2023	INT.ADDED		1,152.87		124,952.49 DR
04/01/2023	FROM First Samuel IAGPD Inc CHEDON01		7.54		124,960.03 DR
06/01/2023	FROM First Samuel IJP Inc CHEDON01 [System Matched Income Data]		0.89		124,960.92 DR
06/01/2023	FROM First Samuel MRGGSECWCF Inc CHEDON01 [FROM First Samuel MRGGSECWCF Inc chedon01]		27.52		124,988.44 DR
06/01/2023	FROM First Samuel PRM8256AU Inc CHEDON01		53.40		125,041.84 DR
06/01/2023	FROM First Samuel IJH Inc CHEDON01		56.60		125,098.44 DR
06/01/2023	FROM First Samuel IEU Inc CHEDON01 [System Matched Income Data]		68.96		125,167.40 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/01/2023	TO First Samuel chedon01 PRM8256AU BUY			1,060.00	124,107.40 DR
06/01/2023	TO First Samuel chedon01 NAB BUY			1,323.70	122,783.70 DR
06/01/2023	TO First Samuel chedon01 CIP BUY			1,835.94	120,947.76 DR
06/01/2023	TO First Samuel CHEDON01 ELE BUY			2,024.01	118,923.75 DR
06/01/2023	TO First Samuel chedon01 PGC BUY			3,447.15	115,476.60 DR
06/01/2023	TO First Samuel chedon01 PRM0015AU BUY			3,680.00	111,796.60 DR
06/01/2023	TO First Samuel chedon01 ANZ BUY			4,285.14	107,511.46 DR
06/01/2023	TO First Samuel chedon01 IGO BUY			6,675.13	100,836.33 DR
09/01/2023	FROM First Samuel chedon01 PRM0015AU Inc		15.73		100,852.06 DR
09/01/2023	TO First Samuel chedon01 TZL BUY			886.40	99,965.66 DR
10/01/2023	FROM First Samuel chedon01 IAGPD SELL		6,601.65		106,567.31 DR
10/01/2023	TO First Samuel chedon01 Dec 22 SA Fees			275.00	106,292.31 DR
10/01/2023	TO First Samuel chedon01 Dec 22 IM Fees			1,143.21	105,149.10 DR
11/01/2023	FROM First Samuel CHEDON01 [System Matched Income Data] PCI Inc		38.52		105,187.62 DR
11/01/2023	FROM First Samuel CHEDON01 [System Matched Income Data] MXT Inc		76.48		105,264.10 DR
11/01/2023	FROM First Samuel CHEDON01 [System Matched Income Data] MOT Inc		92.63		105,356.73 DR
11/01/2023	FROM First Samuel chedon01 SFR SELL		2,980.00		108,336.73 DR
12/01/2023	FROM First Samuel chedon01 MOT SELL		12,000.99		120,337.72 DR
13/01/2023	FROM First Samuel CHEDON01 HOLDCO ROC		3,802.61		124,140.33 DR
13/01/2023	TO First Samuel chedon01 EPY BUY			1,103.63	123,036.70 DR
16/01/2023	FROM First Samuel chedon01 SFR SELL		3,302.52		126,339.22 DR
18/01/2023	FROM First Samuel CHEDON01 [System Matched Income Data] GDF Inc		52.13		126,391.35 DR
19/01/2023	FROM First Samuel CHEDON01 [System Matched Income Data] ILB Inc		26.28		126,417.63 DR
19/01/2023	FROM First Samuel CHEDON01 [System Matched Income Data] VAP Inc		37.76		126,455.39 DR
19/01/2023	FROM First Samuel CHEDON01 [System Matched Income Data] VGS Inc		133.83		126,589.22 DR
19/01/2023	FROM First Samuel CHEDON01 [System Matched Income Data] MICH Inc		195.12		126,784.34 DR
20/01/2023	TO First Samuel chedon01 Dec 22 Admin Fee			357.10	126,427.24 DR
24/01/2023	FROM First Samuel CHEDON01 XARO Inc		18.08		126,445.32 DR
25/01/2023	FROM First Samuel chedon01 FPH SELL		4,184.80		130,630.12 DR
25/01/2023	TO First Samuel CHEDON01 HARRICKRDPROP BUY			2,802.76	127,827.36 DR
27/01/2023	FROM First Samuel CHEDON01 TOT Inc		11.34		127,838.70 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/01/2023	FROM First Samuel TGP Inc CHEDON01		214.85		128,053.55 DR
27/01/2023	TO First Samuel ENLITIC_C BUY chedon01			37.98	128,015.57 DR
30/01/2023	TO First Samuel RGL0001AU BUY chedon01			11,451.00	116,564.57 DR
31/01/2023	FROM First Samuel CENTURIAFRN2 Inc chedon01		19.97		116,584.54 DR
02/02/2023	FROM First Samuel CIP Inc CHEDON01		12.20		116,596.74 DR
02/02/2023	FROM First Samuel COF Inc CHEDON01		38.32		116,635.06 DR
03/02/2023	FROM First Samuel ACORN Inc chedon01		113.71		116,748.77 DR
03/02/2023	TO First Samuel SEER BUY CHEDON01			2,262.00	114,486.77 DR
03/02/2023	TO First Samuel HEMIDEINA BUY CHEDON01			3,400.00	111,086.77 DR
06/02/2023	TO First Samuel Jan 23 SA Fees chedon01			275.00	110,811.77 DR
06/02/2023	TO First Samuel Jan 23 IM Fees chedon01			1,154.13	109,657.64 DR
08/02/2023	TO First Samuel MRGGSECWCF BUY chedon01			95.00	109,562.64 DR
09/02/2023	FROM First Samuel PCI Inc CHEDON01		38.59		109,601.23 DR
09/02/2023	FROM First Samuel MXT Inc CHEDON01 [System Matched Income Data]		81.58		109,682.81 DR
09/02/2023	FROM First Samuel PPT Inc CHEDON01 [System Matched Income Data]		128.10		109,810.91 DR
13/02/2023	TO First Samuel GSBG27 BUY chedon01			1,073.53	108,737.38 DR
15/02/2023	TO First Samuel HARRICKRDPROP BUY CHEDON01			808.52	107,928.86 DR
15/02/2023	TO First Samuel HOLDCO BUY CHEDON01			2,822.82	105,106.04 DR
16/02/2023	FROM First Samuel FPH SELL chedon01		884.42		105,990.46 DR
16/02/2023	FROM First Samuel QBE SELL chedon01		2,159.03		108,149.49 DR
16/02/2023	FROM First Samuel WOW SELL chedon01		5,832.77		113,982.26 DR
20/02/2023	TO First Samuel ING BUY chedon01			550.68	113,431.58 DR
21/02/2023	FROM First Samuel FPH SELL chedon01		1,256.61		114,688.19 DR
22/02/2023	FROM First Samuel QBE SELL chedon01		4,985.80		119,673.99 DR
23/02/2023	FROM First Samuel FPH SELL chedon01		1,186.86		120,860.85 DR
23/02/2023	TO First Samuel Jan 23 Admin Fee chedon01			90.93	120,769.92 DR
23/02/2023	TO First Samuel AMI BUY chedon01			1,636.20	119,133.72 DR
27/02/2023	FROM First Samuel FPH SELL chedon01		1,245.87		120,379.59 DR
28/02/2023	FROM First Samuel FPH SELL chedon01		831.10		121,210.69 DR
01/03/2023	FROM First Samuel TZLSEC Inc CHEDON01		13.82		121,224.51 DR
01/03/2023	FROM First Samuel GMG Inc CHEDON01		30.15		121,254.66 DR
01/03/2023	FROM First Samuel HDN Inc CHEDON01		37.04		121,291.70 DR
01/03/2023	FROM First Samuel SGP Inc CHEDON01 [System Matched Income Data]		69.74		121,361.44 DR
01/03/2023	FROM First Samuel MGR Inc		101.19		121,462.63 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CHEDON01 [System Matched Income Data]				
01/03/2023	FROM First Samuel GDI Inc CHEDON01 [System Matched Income Data]		152.55		121,615.18 DR
01/03/2023	TO First Samuel MRGGSECWCF BUY chedon01			389.00	121,226.18 DR
03/03/2023	TO First Samuel Feb 23 SA Fees chedon01			275.00	120,951.18 DR
03/03/2023	TO First Samuel Feb 23 IM Fees chedon01			1,152.53	119,798.65 DR
03/03/2023	FROM First Samuel FPH SELL chedon01		780.49		120,579.14 DR
08/03/2023	FROM First Samuel PCI Inc chedon01 [System Matched Income Data]		36.42		120,615.56 DR
09/03/2023	TO First Samuel VNT BUY chedon01			2,254.77	118,360.79 DR
09/03/2023	FROM First Samuel MXT Inc chedon01 [System Matched Income Data]		73.08		118,433.87 DR
14/03/2023	FROM First Samuel MQGPD Inc CHEDON01		142.58		118,576.45 DR
14/03/2023	TO First Samuel COACT BUY chedon01			3,631.00	114,945.45 DR
15/03/2023	TO First Samuel CYL BUY chedon01			2,474.00	112,471.45 DR
15/03/2023	TO First Samuel ANZ BUY chedon01			5,262.88	107,208.57 DR
15/03/2023	TO First Samuel NAB BUY chedon01			5,622.61	101,585.96 DR
15/03/2023	TO First Samuel MQG BUY chedon01			5,986.75	95,599.21 DR
16/03/2023	BONUS INT ADDED		102.14		95,701.35 DR
20/03/2023	TO First Samuel TZL BUY chedon01			401.84	95,299.51 DR
20/03/2023	FROM First Samuel MRGGSECWCF Inc CHEDON01 [FROM First Samuel MRGGSECWCF Inc chedon01]		50.44		95,349.95 DR
20/03/2023	FROM First Samuel SUNPG Inc CHEDON01		56.66		95,406.61 DR
21/03/2023	TO First Samuel Feb 23 Admin Fee chedon01			200.62	95,205.99 DR
23/03/2023	FROM First Samuel HOLDCO Inc chedon01		751.02		95,957.01 DR
24/03/2023	FROM First Samuel IAG Inc CHEDON01		58.56		96,015.57 DR
24/03/2023	FROM First Samuel HT1 Inc CHEDON01		295.78		96,311.35 DR
24/03/2023	FROM First Samuel DEG SELL chedon01		732.57		97,043.92 DR
27/03/2023	TO First Samuel WOR BUY chedon01			659.46	96,384.46 DR
27/03/2023	TO First Samuel TPG BUY chedon01			958.58	95,425.88 DR
27/03/2023	TO First Samuel ISO BUY chedon01			3,510.20	91,915.68 DR
27/03/2023	FROM First Samuel CENTURIAFRN2 SELL chedon01		519.02		92,434.70 DR
27/03/2023	FROM First Samuel CIP SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		694.94		93,129.64 DR
27/03/2023	TO First Samuel EPY BUY chedon01			842.44	92,287.20 DR
28/03/2023	FROM First Samuel ORG Inc CHEDON01		365.31		92,652.51 DR
28/03/2023	FROM First Samuel CIP SELL chedon01 (Auto reprocessed due to distribution entered / deleted on		691.37		93,343.88 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2023)				
28/03/2023	FROM First Samuel SGP SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		702.56		94,046.44 DR
28/03/2023	FROM First Samuel MGR SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		1,080.16		95,126.60 DR
28/03/2023	FROM First Samuel DEG SELL chedon01		1,154.10		96,280.70 DR
28/03/2023	FROM First Samuel NCM SELL chedon01		7,518.29		103,798.99 DR
29/03/2023	TO First Samuel SOLVD BUY CHEDON01			2,500.00	101,298.99 DR
30/03/2023	FROM First Samuel COF SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		388.35		101,687.34 DR
30/03/2023	FROM First Samuel CIP SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		697.37		102,384.71 DR
30/03/2023	FROM First Samuel MGR SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		829.41		103,214.12 DR
30/03/2023	FROM First Samuel GDI SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		2,050.54		105,264.66 DR
30/03/2023	TO First Samuel IGO BUY chedon01			7,810.40	97,454.26 DR
31/03/2023	FROM First Samuel MIN Inc CHEDON01		52.80		97,507.06 DR
31/03/2023	FROM First Samuel WOR Inc CHEDON01		156.50		97,663.56 DR
31/03/2023	FROM First Samuel UMG SELL chedon01		2,288.63		99,952.19 DR
31/03/2023	FROM First Samuel ORG SELL chedon01		5,211.97		105,164.16 DR
01/04/2023	INT.ADDED		806.40		105,970.56 DR
03/04/2023	FROM First Samuel MGR SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		514.51		106,485.07 DR
03/04/2023	FROM First Samuel UMG SELL chedon01		2,922.69		109,407.76 DR
03/04/2023	TO First Samuel HMC BUY chedon01			560.00	108,847.76 DR
03/04/2023	FROM First Samuel IGO Inc CHEDON01		69.58		108,917.34 DR
03/04/2023	FROM First Samuel PPT Inc CHEDON01		201.30		109,118.64 DR
04/04/2023	FROM First Samuel MGR SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		517.10		109,635.74 DR
06/04/2023	TO First Samuel Mar 23 SA Fees chedon01			275.00	109,360.74 DR
06/04/2023	TO First Samuel Mar 23 IM Fees chedon01			1,133.07	108,227.67 DR
06/04/2023	FROM First Samuel PGC Inc CHEDON01 [System Matched Income Data]		287.97		108,515.64 DR
06/04/2023	FROM First Samuel UMG SELL chedon01		2,927.62		111,443.26 DR
06/04/2023	TO First Samuel NAB BUY chedon01			1,286.12	110,157.14 DR



# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2023	TO First Samuel ANZ BUY chedon01			2,639.43	107,517.71 DR
12/04/2023	FROM First Samuel PRM0015AU Inc CHEDON01 [FROM First Samuel PRM0015AU Inc chedon01]		32.89		107,550.60 DR
12/04/2023	FROM First Samuel PCI Inc CHEDON01 [System Matched Income Data]		41.43		107,592.03 DR
12/04/2023	FROM First Samuel HMC Inc CHEDON01		43.50		107,635.53 DR
12/04/2023	FROM First Samuel PRM8256AU Inc CHEDON01		86.04		107,721.57 DR
12/04/2023	FROM First Samuel ING Inc CHEDON01		175.77		107,897.34 DR
12/04/2023	FROM First Samuel CGC Inc CHEDON01		254.00		108,151.34 DR
12/04/2023	FROM First Samuel RWC Inc CHEDON01		324.78		108,476.12 DR
12/04/2023	FROM First Samuel VNT Inc CHEDON01		431.47		108,907.59 DR
14/04/2023	FROM First Samuel MXT Inc CHEDON01		81.58		108,989.17 DR
14/04/2023	FROM First Samuel TPG Inc CHEDON01 [System Matched Income Data]		193.50		109,182.67 DR
14/04/2023	FROM First Samuel WOW Inc CHEDON01 [System Matched Income Data]		207.92		109,390.59 DR
14/04/2023	FROM First Samuel EHL Inc CHEDON01 [System Matched Income Data]		230.94		109,621.53 DR
17/04/2023	TO First Samuel CGC BUY chedon01			824.31	108,797.22 DR
19/04/2023	TO First Samuel CGC BUY chedon01			894.23	107,902.99 DR
19/04/2023	FROM First Samuel IJH Inc CHEDON01		63.78		107,966.77 DR
19/04/2023	FROM First Samuel QBE Inc CHEDON01		315.90		108,282.67 DR
19/04/2023	FROM First Samuel TTISECNOTES2 Inc CHEDON01		966.67		109,249.34 DR
19/04/2023	TO First Samuel MRGGSECWCF Buy chedon01			3,721.00	105,528.34 DR
19/04/2023	TO First Samuel ISO BUY chedon01			4,420.04	101,108.30 DR
20/04/2023	TO First Samuel Mar 23 Admin Fee chedon01			312.31	100,795.99 DR
21/04/2023	FROM First Samuel ILB Inc CHEDON01 [System Matched Income Data]		20.13		100,816.12 DR
21/04/2023	FROM First Samuel VAP Inc CHEDON01 [System Matched Income Data]		32.90		100,849.02 DR
21/04/2023	FROM First Samuel GDF Inc CHEDON01		52.13		100,901.15 DR
21/04/2023	FROM First Samuel MRNZSECCN Inc CHEDON01 [FROM First Samuel MRNZSECCN Inc chedon01]		94.43		100,995.58 DR
21/04/2023	FROM First Samuel VGS Inc CHEDON01 [System Matched Income Data]		98.88		101,094.46 DR
24/04/2023	TO First Samuel ISO BUY chedon01			3,957.49	97,136.97 DR
24/04/2023	TO First Samuel NAN BUY chedon01			1,687.06	95,449.91 DR
26/04/2023	FROM First Samuel XARO Inc CHEDON01		11.24		95,461.15 DR
26/04/2023	FROM First Samuel GSBG27 Inc CHEDON01		116.37		95,577.52 DR
26/04/2023	FROM First Samuel GSBG25 Inc		190.13		95,767.65 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	CHEDON01				
27/04/2023	FROM First Samuel CENTURIAFRN2 Inc chedon01		9.67		95,777.32 DR
27/04/2023	FROM First Samuel CENTURIAFRN2 REDEMchedon01		515.00		96,292.32 DR
27/04/2023	TO First Samuel MER0001AU BUY chedon01			2,300.00	93,992.32 DR
01/05/2023	FROM First Samuel CIP Inc CHEDON01		7.80		94,000.12 DR
01/05/2023	FROM First Samuel TOT Inc CHEDON01		11.34		94,011.46 DR
01/05/2023	FROM First Samuel COF Inc CHEDON01		28.73		94,040.19 DR
01/05/2023	FROM First Samuel NCM Inc CHEDON01		177.02		94,217.21 DR
01/05/2023	FROM First Samuel NCM Inc CHEDON01		236.03		94,453.24 DR
03/05/2023	TO First Samuel LLC BUY chedon01			987.01	93,466.23 DR
04/05/2023	FROM First Samuel ANZ SELL chedon01		5,771.22		99,237.45 DR
04/05/2023	TO First Samuel LLC BUY chedon01			968.63	98,268.82 DR
05/05/2023	TO First Samuel Apr 23 SA Fees chedon01			275.00	97,993.82 DR
05/05/2023	TO First Samuel Apr 23 IM Fees chedon01			1,174.99	96,818.83 DR
09/05/2023	FROM First Samuel PCI Inc chedon01 [System Matched Income Data]		42.08		96,860.91 DR
09/05/2023	FROM First Samuel MXT Inc chedon01 [System Matched Income Data]		79.31		96,940.22 DR
09/05/2023	FROM First Samuel SVW Inc CHEDON01		189.98		97,130.20 DR
12/05/2023	TO First Samuel LLC BUY chedon01			1,002.01	96,128.19 DR
12/05/2023	TO First Samuel AGL BUY chedon01			1,704.69	94,423.50 DR
12/05/2023	TO First Samuel MRGGSECWCF BUY chedon01			607.00	93,816.50 DR
15/05/2023	TO First Samuel ING BUY chedon01			1,844.58	91,971.92 DR
15/05/2023	TO First Samuel AGL BUY chedon01			2,205.46	89,766.46 DR
16/05/2023	TO First Samuel NAN BUY chedon01			2,841.30	86,925.16 DR
16/05/2023	TO First Samuel AGL BUY chedon01			2,903.24	84,021.92 DR
17/05/2023	TO First Samuel IMD BUY chedon01			1,225.48	82,796.44 DR
18/05/2023	TO First Samuel Apr 23 Admin Fee chedon01			192.61	82,603.83 DR
19/05/2023	FROM First Samuel ACORN Inc chedon01 [FROM First Samuel ACORN Inc chedon01]		168.20		82,772.03 DR
19/05/2023	TO First Samuel IMD BUY chedon01			474.20	82,297.83 DR
19/05/2023	TO First Samuel AGL BUY chedon01			2,800.04	79,497.79 DR
22/05/2023	FROM First Samuel ALL SELL chedon01		1,096.97		80,594.76 DR
22/05/2023	TO First Samuel IMD BUY chedon01			883.61	79,711.15 DR
23/05/2023	FROM First Samuel PPH SELL chedon01		8,777.11		88,488.26 DR
25/05/2023	TO First Samuel IPD BUY chedon01			1,550.12	86,938.14 DR
26/05/2023	TO First Samuel IMD BUY chedon01			2,612.03	84,326.11 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/05/2023	FROM First Samuel HDN Inc chedon01		37.04		84,363.15 DR
30/05/2023	TO First Samuel CYBAN BUYS chedon01			2,170.00	82,193.15 DR
30/05/2023	TO First Samuel EPIMINDER BUY chedon01			4,842.00	77,351.15 DR
31/05/2023	FROM HUB24 CUSTODIAL HUB24 24041042		1,136.37		78,487.52 DR
01/06/2023	FROM First Samuel IEU SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		2,935.31		81,422.83 DR
01/06/2023	FROM First Samuel HARRICKRD Inc chedon01		66.42		81,489.25 DR
02/06/2023	FROM First Samuel WOW SELL chedon01		3,740.02		85,229.27 DR
02/06/2023	TO First Samuel ACORN2 BUY chedon01			2,049.00	83,180.27 DR
06/06/2023	TO First Samuel May 23 SA Fees chedon01			275.00	82,905.27 DR
06/06/2023	TO First Samuel May 23 IM Fees chedon01			1,179.33	81,725.94 DR
06/06/2023	FROM First Samuel SVW SELL chedon01		1,191.04		82,916.98 DR
06/06/2023	TO First Samuel MRGGSECWCF BUY chedon01			770.00	82,146.98 DR
07/06/2023	TO First Samuel AMI BUY chedon01			2,037.78	80,109.20 DR
07/06/2023	TO First Samuel LIQUIDISE BUY chedon01			2,058.00	78,051.20 DR
08/06/2023	FROM First Samuel PCI Inc chedon01 [System Matched Income Data]		48.31		78,099.51 DR
08/06/2023	FROM First Samuel SVW SELL chedon01		1,801.63		79,901.14 DR
09/06/2023	FROM First Samuel MXT Inc chedon01 [System Matched Income Data]		84.41		79,985.55 DR
09/06/2023	FROM First Samuel RWC SELL chedon01		3,325.70		83,311.25 DR
13/06/2023	FROM First Samuel SVW SELL chedon01		1,826.14		85,137.39 DR
13/06/2023	FROM First Samuel EHL SELL chedon01		12,344.21		97,481.60 DR
13/06/2023	TO First Samuel DEG BUY chedon01			1,146.58	96,335.02 DR
14/06/2023	FROM First Samuel MRNZSECCN Inc chedon01		101.14		96,436.16 DR
15/06/2023	FROM First Samuel MRGGSECWCF Inc chedon01		113.78		96,549.94 DR
15/06/2023	FROM First Samuel MQGPD Inc CHEDON01		164.43		96,714.37 DR
16/06/2023	BONUS INT ADDED		83.24		96,797.61 DR
16/06/2023	FROM First Samuel RWC SELL chedon01		736.89		97,534.50 DR
19/06/2023	FROM First Samuel MQG SELL chedon01		1,240.63		98,775.13 DR
20/06/2023	FROM First Samuel SUNPG Inc CHEDON01 [System Matched Income Data]		64.80		98,839.93 DR
22/06/2023	TO First Samuel May 23 Admin Fee chedon01			232.75	98,607.18 DR
26/06/2023	FROM First Samuel TPG SELL chedon01		4,736.81		103,343.99 DR
26/06/2023	TO First Samuel CVSLANE BUY chedon01			947.00	102,396.99 DR
28/06/2023	FROM First Samuel TPG SELL chedon01		1,009.10		103,406.09 DR
28/06/2023	TO First Samuel SOLVDSEC BUY			2,045.00	101,361.09 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	chedon01				
28/06/2023	TO First Samuel MRRENTALGROUP BUY			3,560.81	97,800.28 DR
	chedon01				
29/06/2023	TO First Samuel EPY BUY			661.49	97,138.79 DR
	chedon01				
29/06/2023	TO First Samuel RGL0001AU BUY			1,300.00	95,838.79 DR
	chedon01				
30/06/2023	TO First Samuel SFR BUY			2,641.92	93,196.87 DR
	chedon01				
30/06/2023	Interest 26		26.00		93,222.87 DR
			<b>1,019,293.73</b>	<b>926,070.86</b>	<b>93,222.87 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Centuria Industrial Reit (CIP.AX)</u>					
29/06/2023	Centuria I Reit		7.80		7.80 DR
			<b>7.80</b>		<b>7.80 DR</b>
<u>Centuria Office Reit (COF.AX)</u>					
29/06/2023	Centuria Office REIT		28.73		28.73 DR
			<b>28.73</b>		<b>28.73 DR</b>
<u>Garda Property Group (GDF.AX)</u>					
29/06/2023	Garda Property Group		52.13		52.13 DR
			<b>52.13</b>		<b>52.13 DR</b>
<u>GDI Property Group (GDI.AX)</u>					
29/06/2023	GDI		80.32		80.32 DR
			<b>80.32</b>		<b>80.32 DR</b>
<u>Goodman Group (GMG.AX)</u>					
29/06/2023	Goodman Group		20.10		20.10 DR
			<b>20.10</b>		<b>20.10 DR</b>
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
29/06/2023	Homeco Daily		37.04		37.04 DR
			<b>37.04</b>		<b>37.04 DR</b>
<u>Ishares Europe Etf (IEU.AX)</u>					
30/06/2023	Ishares Europe EFT		527.76		527.76 DR
			<b>527.76</b>		<b>527.76 DR</b>
<u>Ishares S&amp;p Mid-cap Etf (IJH.AX)</u>					
30/06/2023	iShares Mid-Cap ETF		62.67		62.67 DR
			<b>62.67</b>		<b>62.67 DR</b>
<u>Ishares Msci Japan Etf (IJP.AX)</u>					
30/06/2023	Ishares MSCI Japan ETF		120.81		120.81 DR
			<b>120.81</b>		<b>120.81 DR</b>
<u>Ishares Government Inflation Etf (ILB.AX)</u>					
29/06/2023	Ishares Gov Infl		212.52		212.52 DR
			<b>212.52</b>		<b>212.52 DR</b>
<u>Ishares Small Ords - iShares S&amp;P/ASX Small Ordinaries ETF (Ishares Small Ords)</u>					
30/06/2023	Ishares Small Ords		165.31		165.31 DR
			<b>165.31</b>		<b>165.31 DR</b>
<u>Lendlease Group (LLC.AX2)</u>					
30/06/2023	Lendlease Group		43.62		43.62 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>43.62</b>		<b>43.62 DR</b>
<u>Mirvac Group (MGR.ASX.AX)</u>					
30/06/2023	Mirvac Group		27.82		27.82 DR
			<b>27.82</b>		<b>27.82 DR</b>
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u>					
30/06/2023	MAG.INFRA.FUND		196.81		196.81 DR
			<b>196.81</b>		<b>196.81 DR</b>
<u>Metrics Master Income Trust (MXT.AX)</u>					
30/06/2023	Metrics Master		84.97		84.97 DR
			<b>84.97</b>		<b>84.97 DR</b>
<u>Perpetual Credit Income Trust (PCI.AX1)</u>					
30/06/2023	Perpetual Cred Trust		66.69		66.69 DR
			<b>66.69</b>		<b>66.69 DR</b>
<u>Regal Funds M'ment - Tasman Market Neutral Fund (Regal Funds)</u>					
27/06/2023	Dis from Regal Funds M'ment		820.73		820.73 DR
			<b>820.73</b>		<b>820.73 DR</b>
<u>Stockland (SGP.AX2)</u>					
29/06/2023	Dis from StockLand		58.61		58.61 DR
			<b>58.61</b>		<b>58.61 DR</b>
<u>360 Capital Group (TGP)</u>					
29/06/2023	360 Capital Grp		190.98		190.98 DR
			<b>190.98</b>		<b>190.98 DR</b>
<u>360 Capital Reit (TOT.AX)</u>					
29/06/2023	360 Capital Reit		11.34		11.34 DR
			<b>11.34</b>		<b>11.34 DR</b>
<u>Vanguard Australian Inflation - Linked Bond Index Fund (Vanguard Australian)</u>					
30/06/2023	Dis from Vanguard		16.45		16.45 DR
			<b>16.45</b>		<b>16.45 DR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
30/06/2023	Dis from VAP.AXW		33.99		33.99 DR
			<b>33.99</b>		<b>33.99 DR</b>
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
30/06/2023	Dis from Vanguard		492.41		492.41 DR
			<b>492.41</b>		<b>492.41 DR</b>
<b>Interest Receivable (65000)</b>					
<u>Mutual Ltd - Mutual Credit Fund (Mutual Ltd)</u>					
30/06/2023	Mutual CREDIT Fund		92.42		92.42 DR
			<b>92.42</b>		<b>92.42 DR</b>
<u>Mutual Ltd - MIF Class A (Mutual Ltd - Class A)</u>					
30/06/2023	Mutual Ltd - MIF Class A		28.37		28.37 DR
			<b>28.37</b>		<b>28.37 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>CoAct Venture Fund I (CoAct)</u>					
14/03/2023	TO First Samuel	COACT BUY	3,631.00	3,631.00	3,631.00 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	chedon01				
30/06/2023	Revaluation - 30/06/2023 @ \$0.847700 (Custom Firm (Exit)) - 3,631.000000 Units on hand			553.00	3,078.00 DR
		<b>3,631.00</b>	<b>3,631.00</b>	<b>553.00</b>	<b>3,078.00 DR</b>
<b>Managed Investments (Overseas) (74800)</b>					
<u>Mr Rental New Zealand - Secured Convertible Note (Mr Rental)</u>					
09/09/2022	TO First Samuel MRNZSECCN BUY chedon01	3,600.00	3,600.00		3,600.00 DR
		<b>3,600.00</b>	<b>3,600.00</b>		<b>3,600.00 DR</b>
<b>Other Assets (76000)</b>					
<u>Enlitic,Inc - Series C Preferred (Enlitic Series C)</u>					
27/01/2023	TO First Samuel ENLITIC_C BUY chedon01	52.00	37.98		37.98 DR
07/02/2023	Purchase Enlitic Inc Series B-1	167.00	217.09		255.07 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.500900 (Custom Firm (Exit)) - 219.000000 Units on hand		73.63		328.70 DR
		<b>219.00</b>	<b>328.70</b>		<b>328.70 DR</b>
<u>Ishares Small Ords - iShares S&amp;P/ASX Small Ordinaries ETF (Ishares Small Ords)</u>					
27/03/2023	TO First Samuel ISO BUY chedon01	835.00	3,510.20		3,510.20 DR
19/04/2023	TO First Samuel ISO BUY chedon01	979.00	4,420.04		7,930.24 DR
24/04/2023	TO First Samuel ISO BUY chedon01	875.00	3,957.49		11,887.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.330000 (Custom Firm (Exit)) - 2,689.000000 Units on hand			244.36	11,643.37 DR
		<b>2,689.00</b>	<b>11,887.73</b>	<b>244.36</b>	<b>11,643.37 DR</b>
<u>Mutual Ltd - Mutual Credit Fund (Mutual Ltd)</u>					
19/10/2022	TO First Samuel PRM8256AU BUY chedon01	5,016.00	5,000.00		5,000.00 DR
06/01/2023	TO First Samuel PRM8256AU BUY chedon01	1,062.00	1,060.00		6,060.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.003400 (Custom Firm (Exit)) - 6,078.000000 Units on hand		38.67		6,098.67 DR
		<b>6,078.00</b>	<b>6,098.67</b>		<b>6,098.67 DR</b>
<u>Mutual Ltd - MIF Class A (Mutual Ltd - Class A)</u>					
19/10/2022	TO First Samuel PRM0015AU BUY chedon01	2,385.00	2,400.00		2,400.00 DR
06/01/2023	TO First Samuel PRM0015AU BUY chedon01	3,648.00	3,680.00		6,080.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.027100 (Custom Firm (Exit)) - 6,033.000000 Units on hand		116.49		6,196.49 DR
		<b>6,033.00</b>	<b>6,196.49</b>		<b>6,196.49 DR</b>
<u>Traffic Technologies Secured Notes - 3yr (Traffic)</u>					
16/12/2022	TO First Samuel TTISECNOTES BUY chedon01	3,864.00	3,864.00		3,864.00 DR
		<b>3,864.00</b>	<b>3,864.00</b>		<b>3,864.00 DR</b>
<u>Traffic Technologies Secured Notes - 9mth (Traffic 9mth)</u>					
16/12/2022	TO First Samuel TTISECNOTES2 BUY chedon01	2,900.00	2,900.00		2,900.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.666700 (Custom Firm (Exit)) - 2,900.000000 Units on hand			966.57	1,933.43 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>2,900.00</b>	<b>2,900.00</b>	<b>966.57</b>	<b>1,933.43 DR</b>
<u>Treasury Bond 4.75% 21-04-27 Semi (Treasury Bond)</u>					
16/11/2022	TO First Samuel GSBG27 BUY chedon01	39.00	4,148.03		4,148.03 DR
13/02/2023	TO First Samuel GSBG27 BUY chedon01	10.00	1,073.53		5,221.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$103.640000 (Custom Firm (Exit)) - 49.000000 Units on hand			143.20	5,078.36 DR
		<b>49.00</b>	<b>5,221.56</b>	<b>143.20</b>	<b>5,078.36 DR</b>
<u>TZL Secured Note (TZL Secured Note)</u>					
06/12/2022	TO First Samuel TZLSEC BUY chedon01	8,748.00	8,748.00		8,748.00 DR
		<b>8,748.00</b>	<b>8,748.00</b>		<b>8,748.00 DR</b>
<b>Other Investments (76100)</b>					
<u>Acorn Capital Expansion Fund II (Acorn Fund II)</u>					
02/06/2023	TO First Samuel ACORN2 BUY chedon01	2,049.00	2,049.00		2,049.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.965300 (Custom Firm (Exit)) - 2,049.000000 Units on hand			71.10	1,977.90 DR
		<b>2,049.00</b>	<b>2,049.00</b>	<b>71.10</b>	<b>1,977.90 DR</b>
<u>CVS Lane Credit Oppotunities Fund (CVS Lane Credit)</u>					
26/06/2023	TO First Samuel CVSLANE BUY chedon01	947.00	947.00		947.00 DR
		<b>947.00</b>	<b>947.00</b>		<b>947.00 DR</b>
<u>Cyban Pty Ltd - Series A Preference Share (Cyban)</u>					
30/05/2023	TO First Samuel CYBAN BUYS chedon01	31.00	2,170.00		2,170.00 DR
		<b>31.00</b>	<b>2,170.00</b>		<b>2,170.00 DR</b>
<u>Treasury Bond 3.25% 21-04-25 Semi (GSBG25.ASX)</u>					
01/09/2022	TO First Samuel GSBG25 BUY chedon01	8.00	814.16		814.16 DR
26/09/2022	TO First Samuel GSBG25 BUY chedon01	16.00	1,619.80		2,433.96 DR
19/10/2022	TO First Samuel GSBG25 BUY chedon01	26.00	2,606.31		5,040.27 DR
14/11/2022	TO First Samuel GSBG25 BUY chedon01	67.00	6,767.82		11,808.09 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99.240000 (Custom Firm (Exit)) - 117.000000 Units on hand			197.01	11,611.08 DR
		<b>117.00</b>	<b>11,808.09</b>	<b>197.01</b>	<b>11,611.08 DR</b>
<u>Liquidise Ltd - Ordinary Shares (Liquidise Ltd)</u>					
07/06/2023	TO First Samuel LIQUIDISE BUY chedon01	645.00	2,058.00		2,058.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.190000 (Custom Firm (Exit)) - 645.000000 Units on hand			0.45	2,057.55 DR
		<b>645.00</b>	<b>2,058.00</b>	<b>0.45</b>	<b>2,057.55 DR</b>
<u>Merricks Capital Pty Limited - Merricks Capital Partners Fund (Merricks Capital)</u>					
27/04/2023	TO First Samuel MER0001AU BUY chedon01	1,940.00	2,300.00		2,300.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.155000 (Custom Firm (Exit)) - 1,940.000000 Units on hand			59.30	2,240.70 DR
		<b>1,940.00</b>	<b>2,300.00</b>	<b>59.30</b>	<b>2,240.70 DR</b>
<u>Significant Early Venture Capital (Significant Early)</u>					

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2022	TO First Samuel chedon01 SIGEARLYVC BUY	1,938.00	1,938.00		1,938.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.928600 (Custom Firm (Exit)) - 1,938.000000 Units on hand			138.37	1,799.63 DR
		<b>1,938.00</b>	<b>1,938.00</b>	<b>138.37</b>	<b>1,799.63 DR</b>
<u>Solvd Secured Loan (Solvd Secured Loan)</u>					
28/06/2023	TO First Samuel chedon01 SOLVDSEC BUY	2,045.00	2,045.00		2,045.00 DR
		<b>2,045.00</b>	<b>2,045.00</b>		<b>2,045.00 DR</b>
<u>Vanguard Australian Inflation - Linked Bond Index Fund (Vanguard Australian)</u>					
19/10/2022	TO First Samuel chedon01 VAN0064AU BUY	3,929.00	4,200.00		4,200.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.142500 (Custom Firm (Exit)) - 3,929.000000 Units on hand		288.88		4,488.88 DR
		<b>3,929.00</b>	<b>4,488.88</b>		<b>4,488.88 DR</b>
<u>Shares in Listed Company (Australian) (77600)</u>					
<u>HT&amp;E Limited (A1N.AX)</u>					
01/09/2022	TO First Samuel chedon01 HT1 BUY	1,258.00	1,860.42		1,860.42 DR
29/09/2022	TO First Samuel chedon01 HT1 BUY	1,545.00	1,935.97		3,796.39 DR
19/10/2022	TO First Samuel chedon01 HT1 BUY	2,885.00	3,649.84		7,446.23 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.050000 (System) - 5,688.000000 Units on hand			1,473.83	5,972.40 DR
		<b>5,688.00</b>	<b>7,446.23</b>	<b>1,473.83</b>	<b>5,972.40 DR</b>
<u>AGL Energy Limited. (AGL.AX)</u>					
12/05/2023	TO First Samuel chedon01 AGL BUY	194.00	1,704.69		1,704.69 DR
15/05/2023	TO First Samuel chedon01 AGL BUY	251.00	2,205.46		3,910.15 DR
16/05/2023	TO First Samuel chedon01 AGL BUY	327.00	2,903.24		6,813.39 DR
19/05/2023	TO First Samuel chedon01 AGL BUY	310.00	2,800.04		9,613.43 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.810000 (System) - 1,082.000000 Units on hand		2,082.99		11,696.42 DR
		<b>1,082.00</b>	<b>11,696.42</b>		<b>11,696.42 DR</b>
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/09/2022	TO First Samuel chedon01 ALL BUY	107.00	3,821.31		3,821.31 DR
28/09/2022	TO First Samuel chedon01 ALL BUY	54.00	1,808.47		5,629.78 DR
19/10/2022	TO First Samuel chedon01 ALL BUY	192.00	6,754.16		12,383.94 DR
07/12/2022	TO First Samuel chedon01 ALL BUY	68.00	2,392.62		14,776.56 DR
13/12/2022	TO First Samuel chedon01 ALL BUY	38.00	1,282.73		16,059.29 DR
22/05/2023	FROM First Samuel chedon01 ALL SELL	(28.00)		999.97	15,059.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System) - 431.000000 Units on hand		1,603.14		16,662.46 DR
		<b>431.00</b>	<b>17,662.43</b>	<b>999.97</b>	<b>16,662.46 DR</b>
<u>Aurelia Metals Limited (AMI.AX)</u>					
01/09/2022	TO First Samuel chedon01 AMI BUY	15,291.00	4,027.13		4,027.13 DR
23/02/2023	TO First Samuel chedon01 AMI BUY	14,382.00	1,636.20		5,663.33 DR



# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2023	TO First Samuel AMI BUY chedon01	22,642.00	2,037.78		7,701.11 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.093000 (System) - 52,315.000000 Units on hand			2,835.81	4,865.30 DR
		<b>52,315.00</b>	<b>7,701.11</b>	<b>2,835.81</b>	<b>4,865.30 DR</b>
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/09/2022	TO First Samuel ANZ BUY chedon01	359.00	8,224.82		8,224.82 DR
06/01/2023	TO First Samuel ANZ BUY chedon01	181.00	4,285.14		12,509.96 DR
15/03/2023	TO First Samuel ANZ BUY chedon01	229.00	5,262.88		17,772.84 DR
06/04/2023	TO First Samuel ANZ BUY chedon01	113.00	2,639.43		20,412.27 DR
04/05/2023	FROM First Samuel ANZ SELL chedon01	(236.00)		5,569.82	14,842.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 646.000000 Units on hand		474.21		15,316.66 DR
		<b>646.00</b>	<b>20,886.48</b>	<b>5,569.82</b>	<b>15,316.66 DR</b>
<u>Costa Group Holdings Limited (CGC.AX)</u>					
01/09/2022	TO First Samuel CGC BUY chedon01	1,068.00	2,871.49		2,871.49 DR
07/10/2022	TO First Samuel CGC BUY chedon01	766.00	1,754.32		4,625.81 DR
18/10/2022	TO First Samuel CGC BUY chedon01	2,968.00	5,993.11		10,618.92 DR
20/10/2022	TO First Samuel CGC BUY chedon01	278.00	614.17		11,233.09 DR
17/04/2023	TO First Samuel CGC BUY chedon01	321.00	824.31		12,057.40 DR
19/04/2023	TO First Samuel CGC BUY chedon01	351.00	894.23		12,951.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.720000 (System) - 5,752.000000 Units on hand		2,693.81		15,645.44 DR
		<b>5,752.00</b>	<b>15,645.44</b>		<b>15,645.44 DR</b>
<u>Catalyst Metals Limited (CYL.AX)</u>					
15/03/2023	TO First Samuel CYL BUY chedon01	2,474.00	2,474.00		2,474.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.770000 (System) - 2,474.000000 Units on hand			569.02	1,904.98 DR
		<b>2,474.00</b>	<b>2,474.00</b>	<b>569.02</b>	<b>1,904.98 DR</b>
<u>De Grey Mining Limited (DEG.AX)</u>					
01/09/2022	TO First Samuel DEG BUY chedon01	3,795.00	3,788.49		3,788.49 DR
23/09/2022	TO First Samuel DEG BUY chedon01	666.00	676.94		4,465.43 DR
11/10/2022	TO First Samuel DEG BUY chedon01	404.00	404.00		4,869.43 DR
19/10/2022	TO First Samuel DEG BUY chedon01	4,387.00	4,489.50		9,358.93 DR
24/03/2023	FROM First Samuel DEG SELL chedon01	(467.00)		477.91	8,881.02 DR
28/03/2023	FROM First Samuel DEG SELL chedon01	(764.00)		781.85	8,099.17 DR
13/06/2023	TO First Samuel DEG BUY chedon01	841.00	1,146.58		9,245.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.345000 (System) - 8,862.000000 Units on hand		2,673.64		11,919.39 DR
		<b>8,862.00</b>	<b>13,179.15</b>	<b>1,259.76</b>	<b>11,919.39 DR</b>
<u>Emeco Holdings Limited (EHL.AX)</u>					
01/09/2022	TO First Samuel EHL BUY chedon01	5,285.00	4,891.50		4,891.50 DR
19/10/2022	TO First Samuel EHL BUY	8,917.00	6,799.29		11,690.79 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	chedon01				
26/10/2022	TO First Samuel EHL BUY chedon01	4,273.00	3,201.86		14,892.65 DR
13/06/2023	FROM First Samuel EHL SELL chedon01	(18,475.00)		14,892.65	0.00 DR
		<b>0.00</b>	<b>14,892.65</b>	<b>14,892.65</b>	<b>0.00 DR</b>
<u>Elmore Ltd (ELE.AX)</u>					
06/01/2023	TO First Samuel ELE BUY CHEDON01	115,999.00	2,024.01		2,024.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.007000 (System) - 115,999.000000 Units on hand			1,212.02	811.99 DR
		<b>115,999.00</b>	<b>2,024.01</b>	<b>1,212.02</b>	<b>811.99 DR</b>
<u>Earlypay Ltd (EPY.AX)</u>					
01/09/2022	TO First Samuel EPY BUY chedon01	15,355.00	7,394.72		7,394.72 DR
02/12/2022	TO First Samuel EPY BUY chedon01	32,499.00	13,192.50		20,587.22 DR
13/01/2023	TO First Samuel EPY BUY chedon01	5,000.00	1,103.63		21,690.85 DR
27/03/2023	TO First Samuel EPY BUY chedon01	4,321.00	842.44		22,533.29 DR
29/06/2023	TO First Samuel EPY BUY chedon01	3,897.00	661.49		23,194.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.190000 (System) - 61,072.000000 Units on hand			11,591.10	11,603.68 DR
		<b>61,072.00</b>	<b>23,194.78</b>	<b>11,591.10</b>	<b>11,603.68 DR</b>
<u>Fisher &amp; Paykel Healthcare Corporation Limited (FPH.AX)</u>					
01/09/2022	TO First Samuel FPH BUY chedon01	202.00	3,607.47		3,607.47 DR
13/09/2022	TO First Samuel FPH BUY chedon01	80.00	1,462.11		5,069.58 DR
26/10/2022	TO First Samuel FPH BUY chedon01	255.00	4,395.78		9,465.36 DR
01/12/2022	FROM First Samuel FPH SELL chedon01	(103.00)		1,872.86	7,592.50 DR
25/01/2023	FROM First Samuel FPH SELL chedon01	(172.00)		3,071.71	4,520.79 DR
16/02/2023	FROM First Samuel FPH SELL chedon01	(38.00)		659.40	3,861.39 DR
21/02/2023	FROM First Samuel FPH SELL chedon01	(53.00)		913.63	2,947.76 DR
23/02/2023	FROM First Samuel FPH SELL chedon01	(50.00)		861.92	2,085.84 DR
27/02/2023	FROM First Samuel FPH SELL chedon01	(53.00)		913.63	1,172.21 DR
28/02/2023	FROM First Samuel FPH SELL chedon01	(35.00)		603.34	568.87 DR
03/03/2023	FROM First Samuel FPH SELL chedon01	(33.00)		568.87	0.00 DR
		<b>0.00</b>	<b>9,465.36</b>	<b>9,465.36</b>	<b>0.00 DR</b>
<u>Hastings Technology Metals Ltd (HAS.AX)</u>					
04/10/2022	TO First Samuel HAS BUY CHEDON01	165.00	726.00		726.00 DR
12/10/2022	TO First Samuel HAS BUY chedon01	276.00	1,214.40		1,940.40 DR
19/10/2022	TO First Samuel HAS BUY chedon01	550.00	2,055.37		3,995.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.340000 (System) - 991.000000 Units on hand			2,667.83	1,327.94 DR
		<b>991.00</b>	<b>3,995.77</b>	<b>2,667.83</b>	<b>1,327.94 DR</b>
<u>HMC Capital Limited (HMC.AX)</u>					
01/09/2022	TO First Samuel HMC BUY	168.00	842.77		842.77 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	chedon01				
19/10/2022	TO First Samuel HMC BUY chedon01	385.00	1,776.84		2,619.61 DR
13/12/2022	TO First Samuel HMC BUY chedon01	172.00	778.35		3,397.96 DR
03/04/2023	TO First Samuel HMC BUY chedon01	160.00	560.00		3,957.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.060000 (System) - 885.000000 Units on hand		520.14		4,478.10 DR
		<b>885.00</b>	<b>4,478.10</b>		<b>4,478.10 DR</b>
<u>Insurance Australia Group Limited (IAG.AX)</u>					
07/12/2022	TO First Samuel IAG BUY chedon01	976.00	4,606.17		4,606.17 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.700000 (System) - 976.000000 Units on hand		957.03		5,563.20 DR
		<b>976.00</b>	<b>5,563.20</b>		<b>5,563.20 DR</b>
<u>Insurance Australia Group Limited (IAGPD.AX)</u>					
01/09/2022	TO First Samuel IAGPD BUY chedon01	20.00	2,067.20		2,067.20 DR
20/10/2022	TO First Samuel IAGPD BUY chedon01	45.00	4,648.77		6,715.97 DR
10/01/2023	FROM First Samuel IAGPD SELL chedon01	(65.00)		6,715.97	0.00 DR
		<b>0.00</b>	<b>6,715.97</b>	<b>6,715.97</b>	<b>0.00 DR</b>
<u>Ishares Europe Etf (IEU.AX)</u>					
01/09/2022	TO First Samuel IEU BUY chedon01	177.00	10,903.66		10,903.66 DR
19/10/2022	TO First Samuel IEU BUY chedon01	170.00	10,738.52		21,642.18 DR
01/06/2023	FROM First Samuel IEU SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(38.00)		2,400.38	19,241.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$76.600000 (System) - 309.000000 Units on hand		4,427.60		23,669.40 DR
		<b>309.00</b>	<b>26,069.78</b>	<b>2,400.38</b>	<b>23,669.40 DR</b>
<u>IGO Limited (IGO.AX)</u>					
06/01/2023	TO First Samuel IGO BUY chedon01	497.00	6,675.13		6,675.13 DR
30/03/2023	TO First Samuel IGO BUY chedon01	609.00	7,810.40		14,485.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.200000 (System) - 1,106.000000 Units on hand		2,325.67		16,811.20 DR
		<b>1,106.00</b>	<b>16,811.20</b>		<b>16,811.20 DR</b>
<u>Ishares Msci Japan Etf (IJP.AX)</u>					
01/09/2022	TO First Samuel IJP BUY chedon01	101.00	7,973.91		7,973.91 DR
20/10/2022	TO First Samuel IJP BUY chedon01	53.00	4,123.18		12,097.09 DR
30/06/2023	Revaluation - 30/06/2023 @ \$93.180000 (System) - 154.000000 Units on hand		2,252.63		14,349.72 DR
		<b>154.00</b>	<b>14,349.72</b>		<b>14,349.72 DR</b>
<u>Imdex Limited (IMD.AX)</u>					
17/05/2023	TO First Samuel IMD BUY chedon01	586.00	1,225.48		1,225.48 DR
19/05/2023	TO First Samuel IMD BUY chedon01	232.00	474.20		1,699.68 DR
22/05/2023	TO First Samuel IMD BUY chedon01	432.00	883.61		2,583.29 DR
26/05/2023	TO First Samuel IMD BUY chedon01	1,413.00	2,612.03		5,195.32 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$1.890000 (System) - 2,663.000000 Units on hand			162.25	5,033.07 DR
		<b>2,663.00</b>	<b>5,195.32</b>	<b>162.25</b>	<b>5,033.07 DR</b>
<u>Inghams Group Limited (ING.AX)</u>					
01/09/2022	TO First Samuel chedon01 ING BUY	1,381.00	3,650.95		3,650.95 DR
04/10/2022	TO First Samuel chedon01 ING BUY	568.00	1,366.36		5,017.31 DR
19/10/2022	TO First Samuel chedon01 ING BUY	1,752.00	4,429.62		9,446.93 DR
20/02/2023	TO First Samuel chedon01 ING BUY	205.00	550.68		9,997.61 DR
15/05/2023	TO First Samuel chedon01 ING BUY	609.00	1,844.58		11,842.19 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.620000 (System) - 4,515.000000 Units on hand			12.89	11,829.30 DR
		<b>4,515.00</b>	<b>11,842.19</b>	<b>12.89</b>	<b>11,829.30 DR</b>
<u>loneer Ltd (INR.AX)</u>					
29/09/2022	TO First Samuel chedon01 INR BUY	4,792.00	2,904.52		2,904.52 DR
19/10/2022	TO First Samuel chedon01 INR BUY	5,966.00	3,337.03		6,241.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.340000 (System) - 10,758.000000 Units on hand			2,583.83	3,657.72 DR
		<b>10,758.00</b>	<b>6,241.55</b>	<b>2,583.83</b>	<b>3,657.72 DR</b>
<u>Impedimed Limited (IPD.AX)</u>					
25/05/2023	TO First Samuel chedon01 IPD BUY	11,924.00	1,550.12		1,550.12 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.180000 (System) - 11,924.000000 Units on hand			596.20	2,146.32 DR
		<b>11,924.00</b>	<b>2,146.32</b>		<b>2,146.32 DR</b>
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
28/10/2022	TO First Samuel chedon01 LYC BUY	551.00	4,296.89		4,296.89 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.850000 (System) - 551.000000 Units on hand			522.54	3,774.35 DR
		<b>551.00</b>	<b>4,296.89</b>	<b>522.54</b>	<b>3,774.35 DR</b>
<u>Mineral Resources Limited (MIN.AX)</u>					
28/09/2022	TO First Samuel chedon01 MIN BUY	44.00	2,908.73		2,908.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (System) - 44.000000 Units on hand			234.19	3,142.92 DR
		<b>44.00</b>	<b>3,142.92</b>		<b>3,142.92 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
01/09/2022	TO First Samuel chedon01 MQG BUY	17.00	3,023.28		3,023.28 DR
04/10/2022	TO First Samuel chedon01 MQG BUY	19.00	2,887.45		5,910.73 DR
19/10/2022	TO First Samuel chedon01 MQG BUY	25.00	4,075.87		9,986.60 DR
16/11/2022	TO First Samuel chedon01 MQG BUY	5.00	899.58		10,886.18 DR
07/12/2022	TO First Samuel chedon01 MQG BUY	10.00	1,798.01		12,684.19 DR
13/12/2022	TO First Samuel chedon01 MQG BUY	8.00	1,380.30		14,064.49 DR
15/03/2023	TO First Samuel chedon01 MQG BUY	34.00	5,986.75		20,051.24 DR
19/06/2023	FROM First Samuel chedon01 MQG SELL	(7.00)		1,244.88	18,806.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System) - 111.000000			909.46	19,715.82 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand				
		<b>111.00</b>	<b>20,960.70</b>	<b>1,244.88</b>	<b>19,715.82 DR</b>
<u>Macquarie Group Limited (MQGPD.AX)</u>					
01/09/2022	TO First Samuel MQGPD BUY chedon01	24.00	2,526.56		2,526.56 DR
20/10/2022	TO First Samuel MQGPD BUY chedon01	9.00	946.76		3,473.32 DR
14/11/2022	TO First Samuel MQGPD BUY chedon01	62.00	6,581.25		10,054.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$104.950000 (System) - 95.000000 Units on hand			84.32	9,970.25 DR
		<b>95.00</b>	<b>10,054.57</b>	<b>84.32</b>	<b>9,970.25 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/09/2022	TO First Samuel NAB BUY chedon01	154.00	4,708.54		4,708.54 DR
13/12/2022	TO First Samuel NAB BUY chedon01	71.00	2,151.63		6,860.17 DR
06/01/2023	TO First Samuel NAB BUY chedon01	44.00	1,323.70		8,183.87 DR
15/03/2023	TO First Samuel NAB BUY chedon01	201.00	5,622.61		13,806.48 DR
06/04/2023	TO First Samuel NAB BUY chedon01	46.00	1,286.12		15,092.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 516.000000 Units on hand			1,485.68	13,606.92 DR
		<b>516.00</b>	<b>15,092.60</b>	<b>1,485.68</b>	<b>13,606.92 DR</b>
<u>Nanosonics Limited (NAN.AX)</u>					
01/09/2022	TO First Samuel NAN BUY chedon01	428.00	1,777.66		1,777.66 DR
19/10/2022	TO First Samuel NAN BUY chedon01	714.00	2,746.40		4,524.06 DR
24/04/2023	TO First Samuel NAN BUY chedon01	328.00	1,687.06		6,211.12 DR
16/05/2023	TO First Samuel NAN BUY chedon01	553.00	2,841.30		9,052.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.740000 (System) - 2,023.000000 Units on hand		536.60		9,589.02 DR
		<b>2,023.00</b>	<b>9,589.02</b>		<b>9,589.02 DR</b>
<u>Newcrest Mining Limited (NCM.AX)</u>					
01/09/2022	TO First Samuel NCM BUY chedon01	393.00	6,969.20		6,969.20 DR
23/09/2022	TO First Samuel NCM BUY chedon01	104.00	1,742.64		8,711.84 DR
19/10/2022	TO First Samuel NCM BUY chedon01	295.00	5,222.45		13,934.29 DR
28/03/2023	FROM First Samuel NCM SELL chedon01	(292.00)		5,178.13	8,756.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.420000 (System) - 500.000000 Units on hand		4,453.84		13,210.00 DR
		<b>500.00</b>	<b>18,388.13</b>	<b>5,178.13</b>	<b>13,210.00 DR</b>
<u>Omni Bridgeway Limited (OBL.AX)</u>					
05/09/2022	TO First Samuel OBL BUY chedon01	521.00	2,142.43		2,142.43 DR
28/09/2022	TO First Samuel OBL BUY chedon01	220.00	829.93		2,972.36 DR
16/11/2022	TO First Samuel OBL BUY chedon01	1,102.00	4,835.17		7,807.53 DR
13/12/2022	TO First Samuel OBL BUY chedon01	143.00	574.61		8,382.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.620000 (System) - 1,986.000000 Units on hand			3,178.82	5,203.32 DR
		<b>1,986.00</b>	<b>8,382.14</b>	<b>3,178.82</b>	<b>5,203.32 DR</b>

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description		Units	Debit	Credit	Balance \$
<u>Origin Energy Limited (ORG.AX)</u>						
29/09/2022	TO First Samuel chedon01	ORG BUY	751.00	3,923.24		3,923.24 DR
19/10/2022	TO First Samuel chedon01	ORG BUY	2,518.00	14,488.38		18,411.62 DR
15/11/2022	FROM First Samuel chedon01	ORG SELL	(625.00)		3,596.20	14,815.42 DR
16/11/2022	FROM First Samuel chedon01	ORG SELL	(430.00)		2,474.19	12,341.23 DR
31/03/2023	FROM First Samuel chedon01	ORG SELL	(635.00)		3,653.74	8,687.49 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.410000 (System) - 1,579.000000 Units on hand			4,591.90		13,279.39 DR
			<b>1,579.00</b>	<b>23,003.52</b>	<b>9,724.13</b>	<b>13,279.39 DR</b>
<u>Pointsbet Holdings Limited (PBH.AX)</u>						
01/09/2022	TO First Samuel chedon01	PBH BUY	440.00	1,283.20		1,283.20 DR
05/10/2022	TO First Samuel chedon01	PBH BUY	552.00	1,029.46		2,312.66 DR
19/10/2022	TO First Samuel chedon01	PBH BUY	1,774.00	3,951.27		6,263.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.790000 (System) - 2,766.000000 Units on hand				1,312.79	4,951.14 DR
			<b>2,766.00</b>	<b>6,263.93</b>	<b>1,312.79</b>	<b>4,951.14 DR</b>
<u>Paragon Care Limited (PGC.AX)</u>						
19/09/2022	TO First Samuel chedon01	PGC BUY	9,734.00	3,515.80		3,515.80 DR
28/09/2022	TO First Samuel chedon01	PGC BUY	5,762.00	1,965.55		5,481.35 DR
04/10/2022	TO First Samuel chedon01	PGC BUY	2,361.00	803.00		6,284.35 DR
21/10/2022	TO First Samuel chedon01	PGC BUY	7,938.00	2,588.36		8,872.71 DR
10/11/2022	TO First Samuel CHEDON01	PGC BUY	10,029.00	3,495.72		12,368.43 DR
06/01/2023	TO First Samuel chedon01	PGC BUY	12,171.00	3,447.15		15,815.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.235000 (System) - 47,995.000000 Units on hand				4,536.75	11,278.83 DR
			<b>47,995.00</b>	<b>15,815.58</b>	<b>4,536.75</b>	<b>11,278.83 DR</b>
<u>Pushpay Holdings Limited (PPH.AX)</u>						
01/09/2022	TO First Samuel chedon01	PPH BUY	1,510.00	1,725.81		1,725.81 DR
29/09/2022	TO First Samuel chedon01	PPH BUY	1,019.00	955.92		2,681.73 DR
19/10/2022	TO First Samuel chedon01	PPH BUY	4,048.00	4,244.11		6,925.84 DR
23/05/2023	FROM First Samuel chedon01	PPH SELL	(6,577.00)		6,925.84	0.00 DR
			<b>0.00</b>	<b>6,925.84</b>	<b>6,925.84</b>	<b>0.00 DR</b>
<u>Perpetual Limited (PPT.AX)</u>						
01/09/2022	TO First Samuel chedon01	PPT BUY	107.00	2,947.27		2,947.27 DR
29/09/2022	TO First Samuel chedon01	PPT BUY	53.00	1,260.78		4,208.05 DR
05/10/2022	TO First Samuel chedon01	PPT BUY	46.00	1,098.98		5,307.03 DR
19/10/2022	TO First Samuel chedon01	PPT BUY	159.00	4,009.66		9,316.69 DR
15/11/2022	FROM First Samuel chedon01	PPT SELL	(45.00)		1,239.51	8,077.18 DR
07/12/2022	TO First Samuel chedon01	PPT BUY	46.00	1,153.64		9,230.82 DR
30/06/2023	Revaluation - 30/06/2023 @ \$25.880000			241.26		9,472.08 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System) - 366.000000 Units on hand				
		<b>366.00</b>	<b>10,711.59</b>	<b>1,239.51</b>	<b>9,472.08 DR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/09/2022	TO First Samuel QBE BUY chedon01	378.00	4,622.36		4,622.36 DR
19/10/2022	TO First Samuel QBE BUY chedon01	1,180.00	14,141.62		18,763.98 DR
16/02/2023	FROM First Samuel QBE SELL chedon01	(162.00)		1,981.01	16,782.97 DR
22/02/2023	FROM First Samuel QBE SELL chedon01	(343.00)		4,163.37	12,619.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.670000 (System) - 1,053.000000 Units on hand		3,880.91		16,500.51 DR
		<b>1,053.00</b>	<b>22,644.89</b>	<b>6,144.38</b>	<b>16,500.51 DR</b>
<u>Ramsay Health Care Limited (RHC.AX)</u>					
01/09/2022	TO First Samuel RHC BUY chedon01	16.00	1,149.30		1,149.30 DR
19/09/2022	FROM First Samuel RHC SELL chedon01	(16.00)		1,149.30	0.00 DR
		<b>0.00</b>	<b>1,149.30</b>	<b>1,149.30</b>	<b>0.00 DR</b>
<u>Ramsay Health Care Limited (RHCPA.AX)</u>					
01/09/2022	TO First Samuel RHCPA BUY chedon01	16.00	1,658.73		1,658.73 DR
13/10/2022	FROM First Samuel RHCPA SELL chedon01	(4.00)		414.68	1,244.05 DR
19/10/2022	FROM First Samuel RHCPA SELL chedon01	(12.00)		1,244.05	0.00 DR
		<b>0.00</b>	<b>1,658.73</b>	<b>1,658.73</b>	<b>0.00 DR</b>
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
01/09/2022	TO First Samuel RWC BUY chedon01	1,231.00	4,839.33		4,839.33 DR
05/10/2022	TO First Samuel RWC BUY chedon01	354.00	1,233.40		6,072.73 DR
19/10/2022	TO First Samuel RWC BUY chedon01	2,692.00	9,694.55		15,767.28 DR
27/10/2022	TO First Samuel RWC BUY chedon01	199.00	625.48		16,392.76 DR
14/11/2022	TO First Samuel RWC BUY chedon01	526.00	1,623.29		18,016.05 DR
09/06/2023	FROM First Samuel RWC SELL chedon01	(794.00)		3,121.39	14,894.66 DR
16/06/2023	FROM First Samuel RWC SELL chedon01	(183.00)		719.41	14,175.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.100000 (System) - 4,025.000000 Units on hand		2,327.25		16,502.50 DR
		<b>4,025.00</b>	<b>20,343.30</b>	<b>3,840.80</b>	<b>16,502.50 DR</b>
<u>Sandfire Resources Limited (SFR.AX)</u>					
01/09/2022	TO First Samuel SFR BUY chedon01	891.00	4,076.97		4,076.97 DR
12/09/2022	TO First Samuel SFR BUY chedon01	986.00	4,131.81		8,208.78 DR
19/10/2022	TO First Samuel SFR BUY chedon01	1,684.00	6,416.77		14,625.55 DR
26/10/2022	TO First Samuel SFR BUY chedon01	1,258.00	4,212.02		18,837.57 DR
25/11/2022	TO First Samuel SFR BUY chedon01	551.00	2,369.30		21,206.87 DR
09/12/2022	FROM First Samuel SFR SELL chedon01	(780.00)		3,569.06	17,637.81 DR
12/12/2022	FROM First Samuel SFR SELL chedon01	(991.00)		4,255.87	13,381.94 DR
11/01/2023	FROM First Samuel SFR SELL chedon01	(509.00)		2,132.95	11,248.99 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/01/2023	FROM First Samuel chedon01 SFR SELL	(547.00)		2,140.55	9,108.44 DR
30/06/2023	TO First Samuel chedon01 SFR BUY	444.00	2,641.92		11,750.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.900000 (System) - 2,987.000000 Units on hand		5,872.94		17,623.30 DR
		<b>2,987.00</b>	<b>29,721.73</b>	<b>12,098.43</b>	<b>17,623.30 DR</b>
<u>Suncorp Capital Note 2 (SUNPG.AX)</u>					
01/09/2022	TO First Samuel chedon01 SUNPG BUY	16.00	1,665.53		1,665.53 DR
20/10/2022	TO First Samuel chedon01 SUNPG BUY	33.00	3,402.27		5,067.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.200000 (System) - 49.000000 Units on hand			60.00	5,007.80 DR
		<b>49.00</b>	<b>5,067.80</b>	<b>60.00</b>	<b>5,007.80 DR</b>
<u>Seven Group Holdings Limited (SVW.AX)</u>					
01/09/2022	TO First Samuel chedon01 SVW BUY	238.00	4,452.63		4,452.63 DR
28/09/2022	TO First Samuel chedon01 SVW BUY	126.00	2,126.32		6,578.95 DR
04/10/2022	TO First Samuel chedon01 SVW BUY	38.00	646.54		7,225.49 DR
05/10/2022	TO First Samuel chedon01 SVW BUY	41.00	727.89		7,953.38 DR
19/10/2022	TO First Samuel chedon01 SVW BUY	383.00	6,807.90		14,761.28 DR
06/06/2023	FROM First Samuel chedon01 SVW SELL	(51.00)		954.13	13,807.15 DR
08/06/2023	FROM First Samuel chedon01 SVW SELL	(75.00)		1,403.14	12,404.01 DR
13/06/2023	FROM First Samuel chedon01 SVW SELL	(76.00)		1,421.85	10,982.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$24.650000 (System) - 624.000000 Units on hand		4,399.44		15,381.60 DR
		<b>624.00</b>	<b>19,160.72</b>	<b>3,779.12</b>	<b>15,381.60 DR</b>
<u>TPG Telecom Limited. (TPG.AX)</u>					
28/09/2022	TO First Samuel chedon01 TPG BUY	351.00	1,676.27		1,676.27 DR
07/10/2022	TO First Samuel chedon01 TPG BUY	150.00	727.64		2,403.91 DR
13/10/2022	TO First Samuel chedon01 TPG BUY	245.00	1,132.96		3,536.87 DR
14/10/2022	TO First Samuel chedon01 TPG BUY	179.00	826.57		4,363.44 DR
19/10/2022	TO First Samuel chedon01 TPG BUY	560.00	2,632.56		6,996.00 DR
20/10/2022	TO First Samuel chedon01 TPG BUY	300.00	1,426.88		8,422.88 DR
14/11/2022	TO First Samuel chedon01 TPG BUY	365.00	1,797.07		10,219.95 DR
27/03/2023	TO First Samuel chedon01 TPG BUY	195.00	958.58		11,178.53 DR
26/06/2023	FROM First Samuel chedon01 TPG SELL	(911.00)		4,443.21	6,735.32 DR
28/06/2023	FROM First Samuel chedon01 TPG SELL	(198.00)		944.66	5,790.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.870000 (System) - 1,236.000000 Units on hand		228.66		6,019.32 DR
		<b>1,236.00</b>	<b>11,407.19</b>	<b>5,387.87</b>	<b>6,019.32 DR</b>
<u>Tz Limited (TZL.AX)</u>					
02/09/2022	TO First Samuel CHEDON01 TZL BUY	20,079.00	2,058.62		2,058.62 DR
12/12/2022	TO First Samuel CHEDON01 TZL BUY	52,079.00	4,361.72		6,420.34 DR



# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/01/2023	TO First Samuel chedon01 TZL BUY	10,000.00	886.40		7,306.74 DR
20/03/2023	TO First Samuel chedon01 TZL BUY	10,046.00	401.84		7,708.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.026000 (System) - 92,204.000000 Units on hand			5,311.28	2,397.30 DR
		<b>92,204.00</b>	<b>7,708.58</b>	<b>5,311.28</b>	<b>2,397.30 DR</b>
<u>United Malt Group Limited (UMG.AX)</u>					
01/09/2022	TO First Samuel chedon01 UMG BUY	1,138.00	4,042.12		4,042.12 DR
19/10/2022	TO First Samuel chedon01 UMG BUY	2,944.00	8,888.00		12,930.12 DR
14/11/2022	TO First Samuel chedon01 UMG BUY	759.00	2,415.18		15,345.30 DR
31/03/2023	FROM First Samuel chedon01 UMG SELL	(508.00)		1,804.39	13,540.91 DR
03/04/2023	FROM First Samuel chedon01 UMG SELL	(637.00)		2,260.00	11,280.91 DR
06/04/2023	FROM First Samuel chedon01 UMG SELL	(627.00)		1,995.15	9,285.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.400000 (System) - 3,069.000000 Units on hand		4,217.84		13,503.60 DR
		<b>3,069.00</b>	<b>19,563.14</b>	<b>6,059.54</b>	<b>13,503.60 DR</b>
<u>Unibail-rodamco-westfield (URW.AX)</u>					
01/09/2022	TO First Samuel chedon01 URW BUY	139.00	534.41		534.41 DR
19/10/2022	TO First Samuel chedon01 URW BUY	470.00	1,655.85		2,190.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.850000 (System) - 609.000000 Units on hand		154.39		2,344.65 DR
		<b>609.00</b>	<b>2,344.65</b>		<b>2,344.65 DR</b>
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX)</u>					
01/09/2022	TO First Samuel chedon01 VGAD BUY	68.00	5,359.02		5,359.02 DR
29/09/2022	TO First Samuel chedon01 VGAD BUY	74.00	5,321.00		10,680.02 DR
19/10/2022	TO First Samuel chedon01 VGAD BUY	152.00	11,221.07		21,901.09 DR
27/10/2022	TO First Samuel chedon01 VGAD BUY	175.00	13,143.69		35,044.78 DR
09/12/2022	FROM First Samuel chedon01 VGAD SELL	(100.00)		7,762.44	27,282.34 DR
15/12/2022	FROM First Samuel chedon01 VGAD SELL	(26.00)		1,952.78	25,329.56 DR
30/06/2023	Revaluation - 30/06/2023 @ \$86.110000 (System) - 343.000000 Units on hand		4,206.17		29,535.73 DR
		<b>343.00</b>	<b>39,250.95</b>	<b>9,715.22</b>	<b>29,535.73 DR</b>
<u>Vanguard Msci Index International Shares Etf (VGS.AX)</u>					
01/09/2022	TO First Samuel chedon01 VGS BUY	185.00	17,141.13		17,141.13 DR
29/09/2022	TO First Samuel chedon01 VGS BUY	31.00	2,771.50		19,912.63 DR
19/10/2022	TO First Samuel chedon01 VGS BUY	156.00	14,585.61		34,498.24 DR
07/12/2022	TO First Samuel chedon01 VGS BUY	69.00	6,635.47		41,133.71 DR
30/06/2023	Revaluation - 30/06/2023 @ \$106.540000 (System) - 441.000000 Units on hand		5,850.43		46,984.14 DR
		<b>441.00</b>	<b>46,984.14</b>		<b>46,984.14 DR</b>
<u>Ventia Services Group Limited (VNT.AX)</u>					
14/11/2022	TO First Samuel chedon01 VNT BUY	2,497.00	6,363.31		6,363.31 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/12/2022	TO First Samuel chedon01 VNT BUY	2,714.00	7,356.54		13,719.85 DR
09/03/2023	TO First Samuel chedon01 VNT BUY	1,047.00	2,254.77		15,974.62 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.030000 (System) - 6,258.000000 Units on hand		2,987.12		18,961.74 DR
		<b>6,258.00</b>	<b>18,961.74</b>		<b>18,961.74 DR</b>
<u>Wide Open Agriculture Ltd (WOA.AX)</u>					
26/09/2022	TO First Samuel chedon01 WOA BUY	2,787.00	1,454.02		1,454.02 DR
29/09/2022	TO First Samuel chedon01 WOA BUY	2,772.00	1,412.04		2,866.06 DR
19/10/2022	TO First Samuel chedon01 WOA BUY	7,291.00	3,291.29		6,157.35 DR
10/11/2022	TO First Samuel CHEDON01 WOA BUY	9,561.00	2,399.52		8,556.87 DR
14/11/2022	TO First Samuel chedon01 WOA BUY	11,588.00	3,380.90		11,937.77 DR
30/06/2023	Revaluation - 19/04/2023 @ \$0.325000 (System) - 33,999.000000 Units on hand			888.09	11,049.68 DR
		<b>33,999.00</b>	<b>11,937.77</b>	<b>888.09</b>	<b>11,049.68 DR</b>
<u>Worley Limited (WOR.AX)</u>					
01/09/2022	TO First Samuel chedon01 WOR BUY	117.00	1,726.75		1,726.75 DR
26/10/2022	TO First Samuel chedon01 WOR BUY	295.00	4,112.91		5,839.66 DR
29/11/2022	TO First Samuel chedon01 WOR BUY	64.00	929.10		6,768.76 DR
07/12/2022	TO First Samuel chedon01 WOR BUY	150.00	2,174.19		8,942.95 DR
27/03/2023	TO First Samuel chedon01 WOR BUY	48.00	659.46		9,602.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.790000 (System) - 674.000000 Units on hand		1,040.05		10,642.46 DR
		<b>674.00</b>	<b>10,642.46</b>		<b>10,642.46 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
19/10/2022	TO First Samuel chedon01 WOW BUY	312.00	10,471.50		10,471.50 DR
26/10/2022	TO First Samuel chedon01 WOW BUY	302.00	10,130.65		20,602.15 DR
16/02/2023	FROM First Samuel chedon01 WOW SELL	(162.00)		5,437.12	15,165.03 DR
02/06/2023	FROM First Samuel chedon01 WOW SELL	(98.00)		3,289.12	11,875.91 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System) - 354.000000 Units on hand		2,188.51		14,064.42 DR
		<b>354.00</b>	<b>22,790.66</b>	<b>8,726.24</b>	<b>14,064.42 DR</b>
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>Harrick Road Properties Pty Ltd (Harrick)</u>					
14/12/2022	TO First Samuel CHEDON01 HARRICKRDPROP BUY	961.00	1,576.04		1,576.04 DR
25/01/2023	TO First Samuel CHEDON01 HARRICKRDPROP BUY	1,709.00	2,802.76		4,378.80 DR
15/02/2023	TO First Samuel CHEDON01 HARRICKRDPROP BUY	493.00	808.52		5,187.32 DR
		<b>3,163.00</b>	<b>5,187.32</b>		<b>5,187.32 DR</b>
<u>Hemideina Pty Ltd A2 Shares (Hemideina Pty Ltd)</u>					
04/11/2022	TO First Samuel CHEDON01 HEMIDEINA BUY	10.00	500.00		500.00 DR
03/02/2023	TO First Samuel CHEDON01 HEMIDEINA BUY	68.00	3,400.00		3,900.00 DR
		<b>78.00</b>	<b>3,900.00</b>		<b>3,900.00 DR</b>

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Aurtralasian Foods Holdco Pty Ltd - Class B (Holdco Class B)</b>					
14/12/2022	TO First Samuel CHEDON01	HOLDCO BUY 2,915.00	3,847.80		3,847.80 DR
15/02/2023	TO First Samuel CHEDON01	HOLDCO BUY 13,442.00	2,822.82		6,670.62 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.223000 (Custom Firm (Exit)) - 16,357.000000 Units on hand			3,023.01	3,647.61 DR
		<b>16,357.00</b>	<b>6,670.62</b>	<b>3,023.01</b>	<b>3,647.61 DR</b>
<b>InnovateAccess Pty Ltd (InnovateAccess)</b>					
20/09/2022	TO First Samuel CHEDON01	MRRENTALGROUP BUY 6,261.00	3,130.50		3,130.50 DR
04/11/2022	TO First Samuel CHEDON01	MRRENTALGROUP BUY 2,209.00	1,104.50		4,235.00 DR
10/11/2022	TO First Samuel chedon01 [TO First Samuel	MRRENTALGROUP BUY 11,861.00	5,930.50		10,165.50 DR
28/06/2023	MRRENTALGROUP BUY CHEDON01]	TO First Samuel MRRENTALGROUP BUY chedon01	8,167.00		13,726.31 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.436000 (Custom Firm (Exit)) - 28,498.000000 Units on hand			1,301.18	12,425.13 DR
		<b>28,498.00</b>	<b>13,726.31</b>	<b>1,301.18</b>	<b>12,425.13 DR</b>
<b>Mtower Pty Ltd (Mtower)</b>					
14/12/2022	TO First Samuel CHEDON01	MTOWER BUY 3,541.00	3,541.00		3,541.00 DR
		<b>3,541.00</b>	<b>3,541.00</b>		<b>3,541.00 DR</b>
<b>Seer Medical Pty Ltd (Seer)</b>					
04/11/2022	TO First Samuel CHEDON01	SEER BUY 5.00	390.00		390.00 DR
03/02/2023	TO First Samuel CHEDON01	SEER BUY 29.00	2,262.00		2,652.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$50.700000 (Custom Firm (Exit)) - 34.000000 Units on hand			928.20	1,723.80 DR
		<b>34.00</b>	<b>2,652.00</b>	<b>928.20</b>	<b>1,723.80 DR</b>
<b>Solvd Pty Ltd (Solvd)</b>					
04/11/2022	TO First Samuel CHEDON01	SOLVD BUY 1,463.00	1,463.00		1,463.00 DR
29/03/2023	TO First Samuel CHEDON01	SOLVD BUY 2,500.00	2,500.00		3,963.00 DR
		<b>3,963.00</b>	<b>3,963.00</b>		<b>3,963.00 DR</b>
<b>Shares in Unlisted Private Companies (Overseas) (77900)</b>					
<b>Enlitic, Inc. Series B-1 Ordinary Shares/Convertible Note (Enlitic)</b>					
04/11/2022	TO First Samuel CHEDON01	ENLITIC2 BUY 355.00	554.76		554.76 DR
07/02/2023	Purchase Enlitic Inc Series B-1	28.00	349.29		904.05 DR
07/02/2023	Purchase Enlitic Inc Series B-1	(355.00)		554.76	349.29 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.501100 (Custom Firm (Exit)) - 28.000000 Units on hand			307.26	42.03 DR
		<b>28.00</b>	<b>904.05</b>	<b>862.02</b>	<b>42.03 DR</b>
<b>Stapled Securities (78000)</b>					
<b>Garda Property Group (GDF.AX)</b>					
01/09/2022	TO First Samuel chedon01	GDF BUY 897.00	1,385.24		1,385.24 DR
19/10/2022	TO First Samuel chedon01	GDF BUY 1,568.00	2,279.03		3,664.27 DR
14/11/2022	TO First Samuel	GDF BUY 431.00	604.47		4,268.74 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	chedon01				
30/06/2023	Revaluation - 30/06/2023 @ \$1.300000 (System) - 2,896.000000 Units on hand			503.94	3,764.80 DR
		<b>2,896.00</b>	<b>4,268.74</b>	<b>503.94</b>	<b>3,764.80 DR</b>
<u>GDI Property Group (GDI.AX)</u>					
01/09/2022	TO First Samuel GDI BUY chedon01	1,570.00	1,425.40		1,425.40 DR
19/10/2022	TO First Samuel GDI BUY chedon01	3,523.00	2,836.54		4,261.94 DR
14/11/2022	TO First Samuel GDI BUY chedon01	1,009.00	783.86		5,045.80 DR
30/03/2023	FROM First Samuel GDI SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(2,889.00)		2,487.39	2,558.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.645000 (System) - 3,213.000000 Units on hand			486.02	2,072.39 DR
		<b>3,213.00</b>	<b>5,045.80</b>	<b>2,973.41</b>	<b>2,072.39 DR</b>
<u>Goodman Group (GMG.AX)</u>					
19/10/2022	TO First Samuel GMG BUY chedon01	101.00	1,692.51		1,692.51 DR
14/11/2022	TO First Samuel GMG BUY chedon01	100.00	1,836.04		3,528.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$20.070000 (System) - 201.000000 Units on hand		505.52		4,034.07 DR
		<b>201.00</b>	<b>4,034.07</b>		<b>4,034.07 DR</b>
<u>Lendlease Group (LLC.AX2)</u>					
03/05/2023	TO First Samuel LLC BUY chedon01	131.00	987.01		987.01 DR
04/05/2023	TO First Samuel LLC BUY chedon01	131.00	968.63		1,955.64 DR
12/05/2023	TO First Samuel LLC BUY chedon01	126.00	1,002.01		2,957.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.750000 (System) - 388.000000 Units on hand		49.35		3,007.00 DR
		<b>388.00</b>	<b>3,007.00</b>		<b>3,007.00 DR</b>
<u>Mirvac Group (MGR.ASX.AX)</u>					
01/09/2022	TO First Samuel MGR BUY chedon01	354.00	751.18		751.18 DR
19/10/2022	TO First Samuel MGR BUY chedon01	1,592.00	3,130.32		3,881.50 DR
28/03/2023	FROM First Samuel MGR SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(526.00)		1,089.38	2,792.12 DR
30/03/2023	FROM First Samuel MGR SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(397.00)		780.61	2,011.51 DR
03/04/2023	FROM First Samuel MGR SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(247.00)		485.67	1,525.84 DR
04/04/2023	FROM First Samuel MGR SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(251.00)		493.54	1,032.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.260000 (System) - 525.000000 Units on hand		154.20		1,186.50 DR
		<b>525.00</b>	<b>4,035.70</b>	<b>2,849.20</b>	<b>1,186.50 DR</b>
<u>Stockland (SGP.AX2)</u>					
01/09/2022	TO First Samuel SGP BUY chedon01	271.00	982.90		982.90 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2022	TO First Samuel SGP BUY chedon01	320.00	1,075.54		2,058.44 DR
28/03/2023	FROM First Samuel SGP SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(184.00)		667.36	1,391.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System) - 407.000000 Units on hand		249.13		1,640.21 DR
		<b>407.00</b>	<b>2,307.57</b>	<b>667.36</b>	<b>1,640.21 DR</b>
<u>360 Capital Reit (TOT.AX)</u>					
01/09/2022	TO First Samuel TOT BUY chedon01	756.00	631.45		631.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.680000 (System) - 756.000000 Units on hand			117.37	514.08 DR
		<b>756.00</b>	<b>631.45</b>	<b>117.37</b>	<b>514.08 DR</b>
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Centuria Floating Rate Note - Mat 21/4/24 (Centuria)</u>					
04/11/2022	TO First Samuel CENTURIAFRN2 BUY CHEDON01	1,030.00	1,042.94		1,042.94 DR
27/03/2023	FROM First Samuel CENTURIAFRN2 SELL chedon01	(515.00)		521.47	521.47 DR
27/04/2023	FROM First Samuel CENTURIAFRN2 REDEMchedon01	(515.00)		521.47	0.00 DR
		<b>0.00</b>	<b>1,042.94</b>	<b>1,042.94</b>	<b>0.00 DR</b>
<u>Centuria Industrial Reit (CIP.AX)</u>					
01/09/2022	TO First Samuel CIP BUY chedon01	305.00	948.62		948.62 DR
06/01/2023	TO First Samuel CIP BUY chedon01	580.00	1,835.94		2,784.56 DR
27/03/2023	FROM First Samuel CIP SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(230.00)		728.05	2,056.51 DR
28/03/2023	FROM First Samuel CIP SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(230.00)		728.05	1,328.46 DR
30/03/2023	FROM First Samuel CIP SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(230.00)		721.97	606.49 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.100000 (System) - 195.000000 Units on hand			1.99	604.50 DR
		<b>195.00</b>	<b>2,784.56</b>	<b>2,180.06</b>	<b>604.50 DR</b>
<u>Centuria Office Reit (COF.AX)</u>					
01/09/2022	TO First Samuel COF BUY chedon01	476.00	790.38		790.38 DR
19/10/2022	TO First Samuel COF BUY chedon01	611.00	888.88		1,679.26 DR
30/03/2023	FROM First Samuel COF SELL chedon01 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(272.00)		451.65	1,227.61 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.370000 (System) - 815.000000 Units on hand			111.06	1,116.55 DR
		<b>815.00</b>	<b>1,679.26</b>	<b>562.71</b>	<b>1,116.55 DR</b>
<u>Homeco Daily Needs Reit (HDN.AX)</u>					
01/09/2022	TO First Samuel HDN BUY chedon01	822.00	1,059.76		1,059.76 DR
19/10/2022	TO First Samuel HDN BUY chedon01	963.00	1,154.58		2,214.34 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.175000 (System) - 1,785.000000 Units on hand			116.96	2,097.38 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>1,785.00</b>	<b>2,214.34</b>	<b>116.96</b>	<b>2,097.38 DR</b>
<u>Ishares Government Inflation Etf (ILB.AX)</u>					
29/09/2022	TO First Samuel ILB BUY chedon01	97.00	10,964.02		10,964.02 DR
19/10/2022	TO First Samuel ILB BUY chedon01	122.00	14,201.15		25,165.17 DR
30/06/2023	Revaluation - 30/06/2023 @ \$123.340000 (System) - 219.000000 Units on hand		1,846.29		27,011.46 DR
		<b>219.00</b>	<b>27,011.46</b>		<b>27,011.46 DR</b>
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u>					
01/09/2022	TO First Samuel MICH BUY chedon01	1,005.00	3,055.20		3,055.20 DR
28/09/2022	TO First Samuel MICH BUY chedon01	522.00	1,455.95		4,511.15 DR
20/10/2022	TO First Samuel MICH BUY chedon01	1,843.00	4,918.56		9,429.71 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.810000 (System) - 3,370.000000 Units on hand		39.99		9,469.70 DR
		<b>3,370.00</b>	<b>9,469.70</b>		<b>9,469.70 DR</b>
<u>Metrics Income Opportunities Trust (MOT.AX)</u>					
01/09/2022	TO First Samuel MOT BUY chedon01	812.00	1,690.67		1,690.67 DR
19/10/2022	TO First Samuel MOT BUY chedon01	1,851.00	3,807.07		5,497.74 DR
14/11/2022	TO First Samuel MOT BUY chedon01	3,237.00	6,657.75		12,155.49 DR
12/01/2023	FROM First Samuel MOT SELL chedon01	(5,900.00)		12,155.49	0.00 DR
		<b>0.00</b>	<b>12,155.49</b>	<b>12,155.49</b>	<b>0.00 DR</b>
<u>Metrics Master Income Trust (MXT.AX)</u>					
01/09/2022	TO First Samuel MXT BUY chedon01	2,362.00	4,692.19		4,692.19 DR
19/10/2022	TO First Samuel MXT BUY chedon01	3,303.00	6,399.41		11,091.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.920000 (System) - 5,665.000000 Units on hand			214.80	10,876.80 DR
		<b>5,665.00</b>	<b>11,091.60</b>	<b>214.80</b>	<b>10,876.80 DR</b>
<u>Perpetual Credit Income Trust (PCI.AX1)</u>					
01/09/2022	TO First Samuel PCI BUY chedon01	4,294.00	4,243.55		4,243.55 DR
19/10/2022	TO First Samuel PCI BUY chedon01	2,607.00	2,561.31		6,804.86 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.965000 (System) - 6,901.000000 Units on hand			145.39	6,659.47 DR
		<b>6,901.00</b>	<b>6,804.86</b>	<b>145.39</b>	<b>6,659.47 DR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
19/10/2022	TO First Samuel VAP BUY chedon01	23.00	1,646.23		1,646.23 DR
14/11/2022	TO First Samuel VAP BUY chedon01	18.00	1,411.14		3,057.37 DR
30/06/2023	Revaluation - 30/06/2023 @ \$77.300000 (System) - 41.000000 Units on hand		111.93		3,169.30 DR
		<b>41.00</b>	<b>3,169.30</b>		<b>3,169.30 DR</b>
<u>Activex Ardea Real Outcome Bond Fund (managed Fund) (XARO.AX)</u>					
01/09/2022	TO First Samuel XARO BUY chedon01	158.00	3,780.85		3,780.85 DR
30/06/2023	Revaluation - 30/06/2023 @ \$24.370000 (System) - 158.000000 Units on hand		69.61		3,850.46 DR
		<b>158.00</b>	<b>3,850.46</b>		<b>3,850.46 DR</b>

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Units in Unlisted Unit Trusts (Australia) (78400)</b>					
<u>Acorn Capital Expansion Platform (Acorn)</u>					
04/11/2022	TO First Samuel CHEDON01 ACORN BUY	711.00	683.63		683.63 DR
14/12/2022	TO First Samuel CHEDON01 ACORN BUY	2,646.00	2,533.81		3,217.44 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.791600 (Custom Firm (Exit)) - 3,357.000000 Units on hand			560.04	2,657.40 DR
		<b>3,357.00</b>	<b>3,217.44</b>	<b>560.04</b>	<b>2,657.40 DR</b>
<u>Epi-Minder Medical Technology (Epi-Minder)</u>					
04/11/2022	TO First Samuel CHEDON01 EPIMINDER BUY	99.00	594.00		594.00 DR
30/05/2023	TO First Samuel chedon01 EPIMINDER BUY	807.00	4,842.00		5,436.00 DR
		<b>906.00</b>	<b>5,436.00</b>		<b>5,436.00 DR</b>
<u>Kilter Regenerative Agriculture Fund (Kilter)</u>					
04/11/2022	TO First Samuel CHEDON01 KILTERAG BUY	3,101.00	908.27		908.27 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.275900 (Custom Firm (Exit)) - 3,101.000000 Units on hand			52.70	855.57 DR
		<b>3,101.00</b>	<b>908.27</b>	<b>52.70</b>	<b>855.57 DR</b>
<u>MRG Secured Working Capital Facility (MRG)</u>					
11/10/2022	TO First Samuel chedon01 MRGGSECWCF BUY	972.00	972.00		972.00 DR
13/10/2022	TO First Samuel chedon01 MRGGSECWCF BUY	541.00	541.00		1,513.00 DR
14/11/2022	TO First Samuel chedon01 MRGGSECWCF BUY	360.00	360.00		1,873.00 DR
20/12/2022	TO First Samuel chedon01 [TO First Samuel MRGGSECWCF BUY chedon01]	360.00	360.00		2,233.00 DR
08/02/2023	TO First Samuel chedon01 MRGGSECWCF BUY	95.00	95.00		2,328.00 DR
01/03/2023	TO First Samuel chedon01 MRGGSECWCF BUY	389.00	389.00		2,717.00 DR
19/04/2023	TO First Samuel chedon01 MRGGSECWCF Buy	3,721.00	3,721.00		6,438.00 DR
12/05/2023	TO First Samuel chedon01 MRGGSECWCF BUY	607.00	607.00		7,045.00 DR
06/06/2023	TO First Samuel chedon01 MRGGSECWCF BUY	770.00	770.00		7,815.00 DR
		<b>7,815.00</b>	<b>7,815.00</b>		<b>7,815.00 DR</b>
<u>National Aust.Bank - Cap Note 3-Bbsw+3.5% Perp Non-Cum Red T-12-27 (NABPH)</u>					
01/09/2022	TO First Samuel chedon01 NABPH BUY	16.00	1,657.93		1,657.93 DR
19/10/2022	TO First Samuel chedon01 NABPH BUY	33.00	3,377.11		5,035.04 DR
14/11/2022	TO First Samuel chedon01 NABPH BUY	16.00	1,643.80		6,678.84 DR
15/12/2022	FROM First Samuel chedon01 NABPH SELL	(65.00)		6,678.84	0.00 DR
		<b>0.00</b>	<b>6,678.84</b>	<b>6,678.84</b>	<b>0.00 DR</b>
<u>Regal Funds M'ment - Tasman Market Neutral Fund (Regal Funds)</u>					
30/01/2023	TO First Samuel chedon01 RGL0001AU BUY	4,658.00	11,451.00		11,451.00 DR
29/06/2023	TO First Samuel chedon01 RGL0001AU BUY	601.00	1,300.00		12,751.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.149000 (Custom Firm (Exit)) - 5,259.000000 Units on hand			1,449.41	11,301.59 DR

# Donna Chen Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>5,259.00</b>	<b>12,751.00</b>	<b>1,449.41</b>	<b>11,301.59 DR</b>
<b>360 Capital Group (TGP)</b>					
20/09/2022	TO First Samuel TGP BUY chedon01	1,440.00	1,155.80		1,155.80 DR
05/10/2022	TO First Samuel TGP BUY chedon01	1,023.00	808.76		1,964.56 DR
20/10/2022	TO First Samuel TGP BUY chedon01	4,539.00	3,734.27		5,698.83 DR
10/11/2022	TO First Samuel TGP BUY CHEDON01	1,310.00	1,077.04		6,775.87 DR
14/11/2022	TO First Samuel TGP BUY chedon01	1,237.00	1,027.80		7,803.67 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.655000 (Custom Firm (Exit)) - 9,549.000000 Units on hand			1,549.07	6,254.60 DR
		<b>9,549.00</b>	<b>7,803.67</b>	<b>1,549.07</b>	<b>6,254.60 DR</b>
<b>TZL Options - Expiring 23/03/2025 (TZL Options)</b>					
23/03/2023	TZL Options	5,023.00			0.00 DR
		<b>5,023.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<b>Units in Unlisted Unit Trusts (Overseas) (78500)</b>					
<b>Ishares S&amp;p Mid-cap Etf (IJH.AX)</b>					
01/09/2022	TO First Samuel IJH BUY chedon01	240.00	8,604.46		8,604.46 DR
19/10/2022	TO First Samuel IJH BUY chedon01	240.00	8,925.20		17,529.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.350000 (System) - 480.000000 Units on hand		1,358.34		18,888.00 DR
		<b>480.00</b>	<b>18,888.00</b>		<b>18,888.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<b>Income Tax Payable/Refundable (85000)</b>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		2,485.33		2,485.33 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		258.12		2,743.45 DR
30/06/2023	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2023		12.60		2,756.05 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			11,900.55	9,144.50 CR
			<b>2,756.05</b>	<b>11,900.55</b>	<b>9,144.50 CR</b>
<b>Sundry Creditors (88000)</b>					
<b>Sundry Creditors (88000)</b>					
23/03/2023	TZL Options				0.00 DR
30/06/2023	Management Fee June 2023			1,446.51	1,446.51 CR
			<b>0.00</b>	<b>1,446.51</b>	<b>1,446.51 CR</b>
<b>Total Debits:</b>		<b>2,975,941.27</b>			
<b>Total Credits:</b>			<b>2,975,941.27</b>		