

Grover Vukov Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Charter Hall Long Wale Reit (CLW.AX)</u>					
12/08/2022	Charter Hall Long Wale REIT Distribution [Amount Receivable]			286.12	286.12 CR
11/11/2022	Charter Hall Long Wale REIT Distribution [System Matched Income Data]			262.50	548.62 CR
14/02/2023	Charter Hall Long Wale REIT Distribution [System Matched Income Data]			262.50	811.12 CR
21/03/2023	Charter Hall Social Infrastructure REIT Distribution			129.00	940.12 CR
15/05/2023	Charter Hall Long Wale REIT Distribution [System Matched Income Data]			262.50	1,202.62 CR
				1,202.62	1,202.62 CR
<u>Centuria Diversified Property Fund (CNT0032AU)</u>					
15/07/2022	Centuria Diversified Property Fund Distribution			199.51	199.51 CR
10/08/2022	Centuria Diversified Property Fund Distribution			190.61	390.12 CR
09/09/2022	Centuria Diversified Property Fund Distribution			190.61	580.73 CR
11/10/2022	Centuria Diversified Property Fund Distribution			190.61	771.34 CR
10/11/2022	Centuria Diversified Property Fund Distribution			190.61	961.95 CR
09/12/2022	Centuria Diversified Property Fund Distribution			190.61	1,152.56 CR
10/01/2023	Centuria Diversified Property Fund Distribution			190.61	1,343.17 CR
10/02/2023	Centuria Diversified Property Fund Distribution			190.61	1,533.78 CR
10/03/2023	Centuria Diversified Property Fund Distribution			190.61	1,724.39 CR
11/04/2023	Centuria Diversified Property Fund Distribution			190.61	1,915.00 CR
10/05/2023	Centuria Diversified Property Fund Distribution			190.61	2,105.61 CR
09/06/2023	Centuria Diversified Property Fund Distribution			190.60	2,296.21 CR
				2,296.21	2,296.21 CR
<u>Cromwell Direct Property Fund (CRM0018AU)</u>					
19/07/2022	Cromwell Direct Property Fund Distribution			673.58	673.58 CR
11/08/2022	Cromwell Direct Property Fund Distribution [System Matched Income Data]			202.48	876.06 CR
12/09/2022	Cromwell Direct Property Fund Distribution [System Matched Income Data]			202.48	1,078.54 CR
13/10/2022	Cromwell Direct Property Fund Distribution [System Matched Income Data]			202.48	1,281.02 CR
11/11/2022	Cromwell Direct Property Fund Distribution [System Matched Income Data]			202.48	1,483.50 CR
12/12/2022	Cromwell Direct Property Fund Distribution			202.48	1,685.98 CR
11/01/2023	Cromwell Direct Property Fund Distribution			202.48	1,888.46 CR
10/02/2023	Cromwell Direct Property Fund Distribution			202.48	2,090.94 CR
17/02/2023	Cromwell property distribution			275.00	2,365.94 CR
10/03/2023	Cromwell Direct Property Fund Distribution			202.48	2,568.42 CR
12/04/2023	Cromwell Direct Property Fund Distribution [System Matched Income]			202.48	2,770.90 CR

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	Data]				
11/05/2023	Cromwell Direct Property Fund Distribution			202.48	2,973.38 CR
19/05/2023	Cromwell property distribution			275.00	3,248.38 CR
12/06/2023	Cromwell Direct Property Fund Distribution			202.48	3,450.86 CR
				3,450.86	3,450.86 CR
Dividends Received (23900)					
<u>ASX Limited (ASX.AX)</u>					
28/09/2022	ASX Dividend [System Matched Income Data]			406.80	406.80 CR
29/03/2023	ASX Dividend [System Matched Income Data]			393.92	800.72 CR
				800.72	800.72 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
21/09/2022	Aurizon Holdings Dividend/Distribution [System Matched Income Data]			278.50	278.50 CR
29/03/2023	Aurizon Holdings Dividend/Distribution [System Matched Income Data]			178.85	457.35 CR
				457.35	457.35 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	BHP Dividend [System Matched Income Data]			1,584.69	1,584.69 CR
30/03/2023	BHP Dividend [System Matched Income Data]			846.82	2,431.51 CR
				2,431.51	2,431.51 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	CBA Dividend [System Matched Income Data]			315.00	315.00 CR
30/03/2023	CBA Dividend [System Matched Income Data]			315.00	630.00 CR
				630.00	630.00 CR
<u>Centuria Industrial Reit (CIP.AX)</u>					
05/08/2022	Centuria Industrial REIT Distribution [System Matched Income Data]			302.75	302.75 CR
28/10/2022	Centuria Industrial REIT Distribution [System Matched Income Data]			280.00	582.75 CR
31/01/2023	Centuria Industrial REIT Distribution [System Matched Income Data]			280.00	862.75 CR
28/04/2023	Centuria Industrial REIT Distribution [System Matched Income Data]			280.00	1,142.75 CR
				1,142.75	1,142.75 CR
<u>Cromwell Property Group (CMW.AX)</u>					
01/07/2022	cromwell property group minor adj				0.00 DR
			0.00		0.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2022	Coles Dividend [System Matched Income Data]			361.20	361.20 CR
30/03/2023	Coles Dividend [System Matched Income Data]			433.44	794.64 CR
				794.64	794.64 CR
<u>Charter Hall Education Trust (CQE.AX)</u>					
21/07/2022	Charter Hall Social Infrastructure REIT Distribution [System Matched Income Data]			132.00	132.00 CR
21/10/2022	Charter Hall Social Infrastructure REIT Distribution [System Matched Income Data]			129.00	261.00 CR

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20/01/2023	Charter Hall Social Infrastructure REIT Distribution [System Matched Income Data]			129.00	390.00 CR
				390.00	390.00 CR
<u>CSR Limited (CSR.AX)</u>					
01/07/2022	CSR Dividend [System Matched Income Data]			307.62	307.62 CR
				307.62	307.62 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	NAB Dividend [System Matched Income Data]			274.48	274.48 CR
14/12/2022	NAB Dividend [System Matched Income Data]			293.28	567.76 CR
				567.76	567.76 CR
<u>Navigator Global Investments Limited (NGI.AX)</u>					
16/09/2022	Navigator Global Investments FPO Distribution [System Matched Income Data]			316.07	316.07 CR
				316.07	316.07 CR
<u>Naos Small Cap Opportunities Company Limited (NSC.AX)</u>					
21/09/2022	NAOS small cap opportunities distribution [System Matched Income Data]			147.00	147.00 CR
30/11/2022	NAOS small cap opportunities distribution [System Matched Income Data]			175.00	322.00 CR
31/03/2023	NAOS small cap opportunities distribution [System Matched Income Data]			175.00	497.00 CR
05/06/2023	NAOS small cap opportunities distribution [System Matched Income Data]			175.00	672.00 CR
				672.00	672.00 CR
<u>Spark New Zealand Limited (SPK.AX)</u>					
07/10/2022	Spark New Zealand Dividend [System Matched Income Data]			249.19	249.19 CR
06/04/2023	Spark New Zealand Dividend [System Matched Income Data]			283.08	532.27 CR
				532.27	532.27 CR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
12/07/2022	SPDR S&P/ASX 200 Distribution [System Matched Income Data]			679.05	679.05 CR
14/10/2022	SPDR S&P/ASX 200 Distribution [System Matched Income Data]			377.82	1,056.87 CR
12/01/2023	SPDR S&P/ASX 200 Distribution			291.45	1,348.32 CR
14/04/2023	SPDR S&P/ASX 200 Distribution			346.15	1,694.47 CR
				1,694.47	1,694.47 CR
<u>WAM Capital Limited (WAM.AX)</u>					
28/10/2022	WAM Capital Dividend [System Matched Income Data]			516.62	516.62 CR
26/05/2023	WAM Capital Dividend [System Matched Income Data]			516.62	1,033.24 CR
				1,033.24	1,033.24 CR
<u>Wam Research Limited (WAX.AX)</u>					
17/10/2022	WAM Research Dividend [System Matched Income Data]			1,150.00	1,150.00 CR
21/04/2023	WAM Research Dividend [System Matched Income Data]			1,150.00	2,300.00 CR
				2,300.00	2,300.00 CR

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<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	Woodside Energy Dividend [System Matched Income Data]			1,529.15	1,529.15 CR
05/04/2023	Woodside Energy Dividend [System Matched Income Data]			2,059.61	3,588.76 CR
				3,588.76	3,588.76 CR
<u>Wam Leaders Limited (WLE.AX)</u>					
30/11/2022	WAM Leaders Dividend [System Matched Income Data]			800.00	800.00 CR
31/05/2023	WAM Leaders Dividend [System Matched Income Data]			900.00	1,700.00 CR
				1,700.00	1,700.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2022	cromwell property group minor adj (CMW.AX)		0.51		0.51 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022 (CMW.AX)		0.04		0.55 DR
31/08/2022	Wesfarmers sale 245 securities (WES.AX)		3,120.47		3,121.02 DR
31/08/2022	Unrealised Gain writeback as at 31/08/2022 (WES.AX)			4,398.51	1,277.49 CR
12/05/2023	NAB Dividend (NAB.AX)		292.85		984.64 CR
12/05/2023	Unrealised Gain writeback as at 12/05/2023 (NAB.AX)		815.68		168.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.330000 (System) - 7,200.000000 Units on hand (NGI.AX)			612.00	780.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.670000 (System) - 2,262.000000 Units on hand (SPK.AX)			769.08	1,550.04 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (NAB.AX)			573.65	2,123.69 CR
30/06/2023	Revaluation - 20/06/2023 @ \$0.002000 (System) - 4,666.000000 Units on hand (NSCOA.AX)		107.32		2,016.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System) - 505.000000 Units on hand (STW.AX)			1,854.05	3,870.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.121300 (System (Exit)) - 35,995.994000 Units on hand (CRM0018AU)		7,217.19		3,346.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.535000 (System) - 20,000.002600 Units on hand (CMW.AX)		3,353.19		6,699.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 150.000000 Units on hand (CBA.AX)			1,483.50	5,216.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System) - 2,555.000000 Units on hand (AZJ.AX)			306.60	4,909.86 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 2,800.000000 Units on hand (TLS.AX)			136.49	4,773.37 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.100000 (System) - 7,000.000000 Units on hand (CIP.AX)			2,030.00	2,743.37 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 956.000000 Units on hand (WDS.AX)			2,485.60	257.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.455000 (System) - 20,000.000000 Units on hand (WLE.AX)		100.00		357.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.940000 (System) - 3,000.000000 Units on hand		1,320.00		1,677.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(CQE.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$1.060000 (System) - 23,000.000000 Units on hand (WAX.AX)		5,405.00		7,082.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.010000 (System) - 3,750.000000 Units on hand (CLW.AX)		975.00		8,057.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.010670 (Custom Firm) - 41,212.010000 Units on hand (CNT9370AU)		3,475.37		11,533.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.495000 (System) - 6,666.000000 Units on hand (WAM.AX)		1,499.85		13,032.99 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 1,204.000000 Units on hand (COL.AX)			734.44	12,298.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$63.000000 (System) - 339.000000 Units on hand (ASX.AX)		6,342.69		18,641.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 621.000000 Units on hand (BHP.AX)			2,322.54	16,318.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.680000 (System) - 14,000.000000 Units on hand (NSC.AX)		700.00		17,018.70 DR
			34,725.16	17,706.46	17,018.70 DR

Interest Received (25000)

Westpac DIY Super Savings 574561 (33126574561)

29/07/2022	Interest Paid			2.08	2.08 CR
31/08/2022	Interest Paid			7.78	9.86 CR
30/09/2022	Interest Paid			13.20	23.06 CR
31/10/2022	Interest Paid			16.38	39.44 CR
30/11/2022	Interest Paid			15.87	55.31 CR
30/12/2022	Interest Paid			15.88	71.19 CR
31/01/2023	Interest Paid			16.95	88.14 CR
28/02/2023	Interest Paid			14.85	102.99 CR
31/03/2023	Interest Paid			16.45	119.44 CR
28/04/2023	Interest Paid			14.87	134.31 CR
31/05/2023	Interest Paid			17.54	151.85 CR
30/06/2023	Interest Paid			15.96	167.81 CR
				167.81	167.81 CR

Westpac DIY Super Working 574588 (33126574588)

29/07/2022	Interest paid			1.62	1.62 CR
31/08/2022	Interest paid			12.20	13.82 CR
30/09/2022	Interest paid			20.69	34.51 CR
31/10/2022	Interest paid			25.95	60.46 CR
30/11/2022	Interest paid			24.87	85.33 CR
30/12/2022	Interest paid			24.20	109.53 CR
31/01/2023	Interest paid			27.93	137.46 CR
28/02/2023	Interest paid			27.84	165.30 CR
31/03/2023	Interest paid			29.51	194.81 CR
28/04/2023	Interest paid			18.85	213.66 CR
31/05/2023	Interest paid			22.09	235.75 CR
30/06/2023	Interest paid			20.03	255.78 CR
				255.78	255.78 CR

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ANZ V2 PLUS (ANZV2PLUS)					
01/07/2022	Interest			26.83	26.83 CR
01/10/2022	Interest			221.36	248.19 CR
01/01/2023	Interest			360.86	609.05 CR
01/04/2023	Interest			253.12	862.17 CR
				862.17	862.17 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/12/2022	Angus Morrison Superfund Tax Return		1,500.00		1,500.00 DR
			1,500.00		1,500.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
19/01/2023	Depositve Mulgrave		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
13/01/2023	Super Audits AW Boys Auditor		330.00		330.00 DR
			330.00		330.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
08/02/2023	ASIC fee		59.00		59.00 DR
			59.00		59.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
29/07/2022	Wealth Fees		415.41		415.41 DR
31/08/2022	Wealth Fees		483.19		898.60 DR
30/09/2022	Wealth Fees		418.71		1,317.31 DR
31/10/2022	Wealth Fees		417.09		1,734.40 DR
30/11/2022	Wealth Fees		453.08		2,187.48 DR
30/12/2022	Wealth Fees		400.02		2,587.50 DR
31/01/2023	Wealth Fees		437.46		3,024.96 DR
28/02/2023	Wealth Fees		416.44		3,441.40 DR
31/03/2023	Wealth Fees		458.66		3,900.06 DR
28/04/2023	Wealth Fees		378.17		4,278.23 DR
31/05/2023	Wealth Fees		473.63		4,751.86 DR
30/06/2023	Wealth Fees		409.21		5,161.07 DR
			5,161.07		5,161.07 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Grover, Robert - Pension (Account Based Pension) (GROROB00003P)</u>					
04/07/2022	Robert Henry Withdrawal		1,900.00		1,900.00 DR
03/08/2022	Robert Henry Withdrawal		1,900.00		3,800.00 DR
02/09/2022	Robert Henry Withdrawal		1,900.00		5,700.00 DR
04/10/2022	Robert Henry Withdrawal		1,900.00		7,600.00 DR
02/11/2022	Robert Henry Withdrawal		1,900.00		9,500.00 DR

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02/12/2022	Robert Henry Withdrawal		1,900.00		11,400.00 DR
03/01/2023	Robert Henry Withdrawal		1,900.00		13,300.00 DR
02/02/2023	Robert Henry Withdrawal		1,900.00		15,200.00 DR
02/03/2023	Robert Henry Withdrawal		1,900.00		17,100.00 DR
03/04/2023	Robert Henry Withdrawal		1,900.00		19,000.00 DR
03/05/2023	Robert Henry Withdrawal		1,900.00		20,900.00 DR
02/06/2023	Robert Henry Withdrawal		1,900.00		22,800.00 DR
			22,800.00		22,800.00 DR
<u>(Pensions Paid) Vukov, Jasminka - Pension (Account Based Pension) (VUKJAS00003P)</u>					
04/07/2022	Jasminka Withdrawal		1,400.00		1,400.00 DR
03/08/2022	Jasminka Withdrawal		1,400.00		2,800.00 DR
02/09/2022	Jasminka Withdrawal		1,400.00		4,200.00 DR
04/10/2022	Jasminka Withdrawal		1,400.00		5,600.00 DR
02/11/2022	Jasminka Withdrawal		1,400.00		7,000.00 DR
02/12/2022	Jasminka Withdrawal		1,400.00		8,400.00 DR
03/01/2023	Jasminka Withdrawal		1,400.00		9,800.00 DR
02/02/2023	Jasminka Withdrawal		1,400.00		11,200.00 DR
02/03/2023	Jasminka Withdrawal		1,400.00		12,600.00 DR
03/04/2023	Jasminka Withdrawal		1,400.00		14,000.00 DR
03/05/2023	Jasminka Withdrawal		1,400.00		15,400.00 DR
02/06/2023	Jasminka Withdrawal		1,400.00		16,800.00 DR
			16,800.00		16,800.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			7,000.00	7,000.00 CR
				7,000.00	7,000.00 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
04/07/2022	System Member Journals			1,400.00	1,400.00 CR
04/07/2022	System Member Journals			1,900.00	3,300.00 CR
03/08/2022	System Member Journals			1,900.00	5,200.00 CR
03/08/2022	System Member Journals			1,400.00	6,600.00 CR
02/09/2022	System Member Journals			1,400.00	8,000.00 CR
02/09/2022	System Member Journals			1,900.00	9,900.00 CR
04/10/2022	System Member Journals			1,400.00	11,300.00 CR
04/10/2022	System Member Journals			1,900.00	13,200.00 CR
02/11/2022	System Member Journals			1,900.00	15,100.00 CR
02/11/2022	System Member Journals			1,400.00	16,500.00 CR
02/12/2022	System Member Journals			1,400.00	17,900.00 CR
02/12/2022	System Member Journals			1,900.00	19,800.00 CR
03/01/2023	System Member Journals			1,900.00	21,700.00 CR
03/01/2023	System Member Journals			1,400.00	23,100.00 CR
02/02/2023	System Member Journals			1,400.00	24,500.00 CR
02/02/2023	System Member Journals			1,900.00	26,400.00 CR
02/03/2023	System Member Journals			1,400.00	27,800.00 CR
02/03/2023	System Member Journals			1,900.00	29,700.00 CR

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03/04/2023	System Member Journals			1,400.00	31,100.00 CR
03/04/2023	System Member Journals			1,900.00	33,000.00 CR
03/05/2023	System Member Journals			1,900.00	34,900.00 CR
03/05/2023	System Member Journals			1,400.00	36,300.00 CR
02/06/2023	System Member Journals			1,400.00	37,700.00 CR
02/06/2023	System Member Journals			1,900.00	39,600.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		6,063.60		33,536.40 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		4,203.24		29,333.16 CR
			10,266.84	39,600.00	29,333.16 CR
Opening Balance (50010)					
<u>(Opening Balance) Grover, Robert - Pension (Account Based Pension) (GROROB00003P)</u>					
01/07/2022	Opening Balance				352,994.12 CR
01/07/2022	Close Period Journal		42,127.29		310,866.83 CR
			42,127.29		310,866.83 CR
<u>(Opening Balance) Vukov, Jasminka - Pension (Account Based Pension) (VUKJAS00003P)</u>					
01/07/2022	Opening Balance				246,285.54 CR
01/07/2022	Close Period Journal		30,258.61		216,026.93 CR
			30,258.61		216,026.93 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Grover, Robert - Pension (Account Based Pension) (GROROB00003P)</u>					
01/07/2022	Opening Balance				19,327.29 DR
01/07/2022	Close Period Journal			19,327.29	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			6,063.60	6,063.60 CR
				25,390.89	6,063.60 CR
<u>(Share of Profit/(Loss)) Vukov, Jasminka - Pension (Account Based Pension) (VUKJAS00003P)</u>					
01/07/2022	Opening Balance				13,458.61 DR
01/07/2022	Close Period Journal			13,458.61	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			4,203.24	4,203.24 CR
				17,661.85	4,203.24 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Grover, Robert - Pension (Account Based Pension) (GROROB00003P)</u>					
01/07/2022	Opening Balance				22,800.00 DR
01/07/2022	Close Period Journal			22,800.00	0.00 DR
04/07/2022	System Member Journals		1,900.00		1,900.00 DR
03/08/2022	System Member Journals		1,900.00		3,800.00 DR
02/09/2022	System Member Journals		1,900.00		5,700.00 DR
04/10/2022	System Member Journals		1,900.00		7,600.00 DR
02/11/2022	System Member Journals		1,900.00		9,500.00 DR
02/12/2022	System Member Journals		1,900.00		11,400.00 DR
03/01/2023	System Member Journals		1,900.00		13,300.00 DR
02/02/2023	System Member Journals		1,900.00		15,200.00 DR
02/03/2023	System Member Journals		1,900.00		17,100.00 DR
03/04/2023	System Member Journals		1,900.00		19,000.00 DR
03/05/2023	System Member Journals		1,900.00		20,900.00 DR

Grover Vukov Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/06/2023	System Member Journals		1,900.00		22,800.00 DR
			22,800.00	22,800.00	22,800.00 DR
<u>(Pensions Paid) Vukov, Jasminka - Pension (Account Based Pension) (VUKJAS00003P)</u>					
01/07/2022	Opening Balance				16,800.00 DR
01/07/2022	Close Period Journal			16,800.00	0.00 DR
04/07/2022	System Member Journals		1,400.00		1,400.00 DR
03/08/2022	System Member Journals		1,400.00		2,800.00 DR
02/09/2022	System Member Journals		1,400.00		4,200.00 DR
04/10/2022	System Member Journals		1,400.00		5,600.00 DR
02/11/2022	System Member Journals		1,400.00		7,000.00 DR
02/12/2022	System Member Journals		1,400.00		8,400.00 DR
03/01/2023	System Member Journals		1,400.00		9,800.00 DR
02/02/2023	System Member Journals		1,400.00		11,200.00 DR
02/03/2023	System Member Journals		1,400.00		12,600.00 DR
03/04/2023	System Member Journals		1,400.00		14,000.00 DR
03/05/2023	System Member Journals		1,400.00		15,400.00 DR
02/06/2023	System Member Journals		1,400.00		16,800.00 DR
			16,800.00	16,800.00	16,800.00 DR

CBA Cash Inv A/C (60400)

Westpac DIY Super Savings 574561 (33126574561)

01/07/2022	Opening Balance				19,271.45 DR
29/07/2022	Interest Paid		2.08		19,273.53 DR
31/08/2022	Interest Paid		7.78		19,281.31 DR
30/09/2022	Interest Paid		13.20		19,294.51 DR
31/10/2022	Interest Paid		16.38		19,310.89 DR
30/11/2022	Interest Paid		15.87		19,326.76 DR
30/12/2022	Interest Paid		15.88		19,342.64 DR
31/01/2023	Interest Paid		16.95		19,359.59 DR
28/02/2023	Interest Paid		14.85		19,374.44 DR
31/03/2023	Interest Paid		16.45		19,390.89 DR
28/04/2023	Interest Paid		14.87		19,405.76 DR
31/05/2023	Interest Paid		17.54		19,423.30 DR
30/06/2023	Interest Paid		15.96		19,439.26 DR
			167.81		19,439.26 DR

Westpac DIY Super Working 574588 (33126574588)

01/07/2022	Opening Balance				30,099.91 DR
01/07/2022	Grover Vukov Deposit [Periodic Payment]		3,300.00		33,399.91 DR
04/07/2022	Jasminka Withdrawal			1,400.00	31,999.91 DR
04/07/2022	Robert Henry Withdrawal			1,900.00	30,099.91 DR
29/07/2022	Interest paid		1.62		30,101.53 DR
01/08/2022	Grover Vukov Deposit [Periodic Payment]		3,300.00		33,401.53 DR
03/08/2022	Robert Henry Withdrawal			1,900.00	31,501.53 DR
03/08/2022	Jasminka Withdrawal			1,400.00	30,101.53 DR
31/08/2022	Interest paid		12.20		30,113.73 DR
01/09/2022	Grover Vukov Deposit [Periodic Payment]		3,300.00		33,413.73 DR

Grover Vukov Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/09/2022	Jasminka Withdrawal			1,400.00	32,013.73 DR
02/09/2022	Robert Henry Widhrawal			1,900.00	30,113.73 DR
30/09/2022	Grover Vukov Deposit [Periodic Payment]		3,300.00		33,413.73 DR
30/09/2022	Interest paid		20.69		33,434.42 DR
04/10/2022	Robert Henry Widhrawal			1,900.00	31,534.42 DR
04/10/2022	Jasminka Withdrawal			1,400.00	30,134.42 DR
31/10/2022	Interest paid		25.95		30,160.37 DR
01/11/2022	Grover Vukov Deposit [Periodic Payment]		3,300.00		33,460.37 DR
02/11/2022	Robert Henry Widhrawal			1,900.00	31,560.37 DR
02/11/2022	Jasminka Withdrawal			1,400.00	30,160.37 DR
30/11/2022	Interest paid		24.87		30,185.24 DR
01/12/2022	Grover Vukov Deposit [Periodic Payment]		3,300.00		33,485.24 DR
02/12/2022	Robert Henry Widhrawal			1,900.00	31,585.24 DR
02/12/2022	Jasminka Withdrawal			1,400.00	30,185.24 DR
13/12/2022	Angus Morrison Superfund Tax Return			1,500.00	28,685.24 DR
30/12/2022	Grover Vukov Deposit [Periodic Payment]		3,300.00		31,985.24 DR
30/12/2022	Interest paid		24.20		32,009.44 DR
03/01/2023	Robert Henry Widhrawal			1,900.00	30,109.44 DR
03/01/2023	Jasminka Withdrawal			1,400.00	28,709.44 DR
13/01/2023	Super Audits AW Boys Auditor			330.00	28,379.44 DR
19/01/2023	Depositive Mulgrave		7,819.26		36,198.70 DR
31/01/2023	Interest paid		27.93		36,226.63 DR
01/02/2023	Grover Vukov Deposit [Periodic Payment]		3,300.00		39,526.63 DR
02/02/2023	Robert Henry Widhrawal			1,900.00	37,626.63 DR
02/02/2023	Jasminka Withdrawal			1,400.00	36,226.63 DR
08/02/2023	ASIC fee			59.00	36,167.63 DR
28/02/2023	Interest paid		27.84		36,195.47 DR
01/03/2023	Grover Vukov Deposit [Periodic Payment]		3,300.00		39,495.47 DR
02/03/2023	Jasminka Withdrawal			1,400.00	38,095.47 DR
02/03/2023	Robert Henry Widhrawal			1,900.00	36,195.47 DR
27/03/2023	Telstra Share Purchase [deposit]			12,000.00	24,195.47 DR
31/03/2023	Grover Vukov Deposit [Periodic Payment]		3,300.00		27,495.47 DR
31/03/2023	Interest paid		29.51		27,524.98 DR
03/04/2023	Robert Henry Widhrawal			1,900.00	25,624.98 DR
03/04/2023	Jasminka Withdrawal			1,400.00	24,224.98 DR
28/04/2023	Interest paid		18.85		24,243.83 DR
01/05/2023	Grover Vukov Deposit [Periodic Payment]		3,300.00		27,543.83 DR
03/05/2023	Jasminka Withdrawal			1,400.00	26,143.83 DR
03/05/2023	Robert Henry Widhrawal			1,900.00	24,243.83 DR
31/05/2023	Interest paid		22.09		24,265.92 DR
01/06/2023	Grover Vukov Deposit [Periodic Payment]		3,300.00		27,565.92 DR
02/06/2023	Robert Henry Widhrawal			1,900.00	25,665.92 DR
02/06/2023	Jasminka Withdrawal			1,400.00	24,265.92 DR
30/06/2023	Interest paid		20.03		24,285.95 DR

Grover Vukov Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			47,675.04	53,489.00	24,285.95 DR
<u>ANZ V2 PLUS (ANZV2PLUS)</u>					
01/07/2022	Opening Balance				61,785.75 DR
01/07/2022	Grover Vukov Deposit [Periodic Payment]			3,300.00	58,485.75 DR
01/07/2022	CSR Dividend [System Matched Income Data]		307.62		58,793.37 DR
01/07/2022	Interest		26.83		58,820.20 DR
05/07/2022	NAB Dividend [System Matched Income Data]		274.48		59,094.68 DR
12/07/2022	SPDR S&P/ASX 200 Distribution [System Matched Income Data]		679.05		59,773.73 DR
15/07/2022	Centuria Diversified Property Fund Distribution		199.51		59,973.24 DR
19/07/2022	Cromwell Direct Property Fund Distribution		673.58		60,646.82 DR
21/07/2022	Charter Hall Social Infrastructure REIT Distribution [System Matched Income Data]		132.00		60,778.82 DR
29/07/2022	Wealth Fees			415.41	60,363.41 DR
01/08/2022	Grover Vukov Deposit [Periodic Payment]			3,300.00	57,063.41 DR
05/08/2022	Centuria Industrial REIT Distribution [System Matched Income Data]		302.75		57,366.16 DR
10/08/2022	Centuria Diversified Property Fund Distribution		190.61		57,556.77 DR
11/08/2022	Cromwell Direct Property Fund Distribution [System Matched Income Data]		202.48		57,759.25 DR
12/08/2022	Charter Hall Long Wale REIT Distribution [Amount Receivable]		286.12		58,045.37 DR
31/08/2022	Wesfarmers sale 245 securities		11,545.99		69,591.36 DR
31/08/2022	Wealth Fees			483.19	69,108.17 DR
01/09/2022	Grover Vukov Deposit [Periodic Payment]			3,300.00	65,808.17 DR
09/09/2022	Centuria Diversified Property Fund Distribution		190.61		65,998.78 DR
12/09/2022	Cromwell Direct Property Fund Distribution [System Matched Income Data]		202.48		66,201.26 DR
16/09/2022	Navigator Global Investments FPO Distribution [System Matched Income Data]		316.07		66,517.33 DR
21/09/2022	Aurizon Holdings Dividend/Distribution [System Matched Income Data]		278.50		66,795.83 DR
21/09/2022	NAOS small cap opportunities distribution [System Matched Income Data]		147.00		66,942.83 DR
23/09/2022	BHP Dividend [System Matched Income Data]		1,584.69		68,527.52 DR
28/09/2022	ASX Dividend [System Matched Income Data]		406.80		68,934.32 DR
28/09/2022	Coles Dividend [System Matched Income Data]		361.20		69,295.52 DR
29/09/2022	CBA Dividend [System Matched Income Data]		315.00		69,610.52 DR
30/09/2022	Grover Vukov Deposit [Periodic Payment]			3,300.00	66,310.52 DR
30/09/2022	Wealth Fees			418.71	65,891.81 DR
01/10/2022	Interest		221.36		66,113.17 DR
06/10/2022	Woodside Energy Dividend [System Matched Income Data]		1,529.15		67,642.32 DR
07/10/2022	Spark New Zealand Dividend [System Matched Income Data]		249.19		67,891.51 DR
11/10/2022	Centuria Diversified Property Fund		190.61		68,082.12 DR

Grover Vukov Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Distribution				
13/10/2022	Cromwell Direct Property Fund Distribution [System Matched Income Data]		202.48		68,284.60 DR
14/10/2022	SPDR S&P/ASX 200 Distribution [System Matched Income Data]		377.82		68,662.42 DR
17/10/2022	WAM Research Dividend [System Matched Income Data]		1,150.00		69,812.42 DR
21/10/2022	Charter Hall Social Infrastructure REIT Distribution [System Matched Income Data]		129.00		69,941.42 DR
28/10/2022	WAM Capital Dividend [System Matched Income Data]		516.62		70,458.04 DR
28/10/2022	Centuria Industrial REIT Distribution [System Matched Income Data]		280.00		70,738.04 DR
31/10/2022	Wealth Fees			417.09	70,320.95 DR
01/11/2022	Grover Vukov Deposit [Periodic Payment]			3,300.00	67,020.95 DR
10/11/2022	Centuria Diversified Property Fund Distribution		190.61		67,211.56 DR
10/11/2022	Cromwell purchase 20000			14,052.90	53,158.66 DR
11/11/2022	Charter Hall Long Wale REIT Distribution [System Matched Income Data]		262.50		53,421.16 DR
11/11/2022	Cromwell Direct Property Fund Distribution [System Matched Income Data]		202.48		53,623.64 DR
30/11/2022	WAM Leaders Dividend [System Matched Income Data]		800.00		54,423.64 DR
30/11/2022	NAOS small cap opportunities distribution [System Matched Income Data]		175.00		54,598.64 DR
30/11/2022	Wealth Fees			453.08	54,145.56 DR
01/12/2022	Grover Vukov Deposit [Periodic Payment]			3,300.00	50,845.56 DR
09/12/2022	Centuria Diversified Property Fund Distribution		190.61		51,036.17 DR
12/12/2022	Cromwell Direct Property Fund Distribution		202.48		51,238.65 DR
14/12/2022	NAB Dividend [System Matched Income Data]		293.28		51,531.93 DR
23/12/2022	SPDR S&P/ASX 200 purchase 155 securities			10,104.40	41,427.53 DR
30/12/2022	Grover Vukov Deposit [Periodic Payment]			3,300.00	38,127.53 DR
30/12/2022	Wealth Fees			400.02	37,727.51 DR
01/01/2023	Interest		360.86		38,088.37 DR
10/01/2023	Centuria Diversified Property Fund Distribution		190.61		38,278.98 DR
11/01/2023	Cromwell Direct Property Fund Distribution		202.48		38,481.46 DR
12/01/2023	SPDR S&P/ASX 200 Distribution		291.45		38,772.91 DR
20/01/2023	Charter Hall Social Infrastructure REIT Distribution [System Matched Income Data]		129.00		38,901.91 DR
31/01/2023	Centuria Industrial REIT Distribution [System Matched Income Data]		280.00		39,181.91 DR
31/01/2023	Wealth Fees			437.46	38,744.45 DR
01/02/2023	Grover Vukov Deposit [Periodic Payment]			3,300.00	35,444.45 DR
10/02/2023	Cromwell Direct Property Fund Distribution		202.48		35,646.93 DR
10/02/2023	Centuria Diversified Property Fund Distribution		190.61		35,837.54 DR
14/02/2023	Charter Hall Long Wale REIT Distribution [System Matched Income Data]		262.50		36,100.04 DR
17/02/2023	Cromwell property distribution		275.00		36,375.04 DR

Grover Vukov Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Wealth Fees			416.44	35,958.60 DR
01/03/2023	Grover Vukov Deposit [Periodic Payment]			3,300.00	32,658.60 DR
10/03/2023	Cromwell Direct Property Fund Distribution		202.48		32,861.08 DR
10/03/2023	Centuria Diversified Property Fund Distribution		190.61		33,051.69 DR
10/03/2023	WAM Leaders share purchase			10,000.00	23,051.69 DR
21/03/2023	Charter Hall Social Infrastructure REIT Distribution		129.00		23,180.69 DR
27/03/2023	Telstra Share Purchase [deposit]		12,000.00		35,180.69 DR
28/03/2023	wam leaders refund		10,000.00		45,180.69 DR
29/03/2023	ASX Dividend [System Matched Income Data]		393.92		45,574.61 DR
29/03/2023	Aurizon Holdings Dividend/Distribution [System Matched Income Data]		178.85		45,753.46 DR
29/03/2023	Telstra purchase 2800			11,903.51	33,849.95 DR
30/03/2023	BHP Dividend [System Matched Income Data]		846.82		34,696.77 DR
30/03/2023	Coles Dividend [System Matched Income Data]		433.44		35,130.21 DR
30/03/2023	CBA Dividend [System Matched Income Data]		315.00		35,445.21 DR
31/03/2023	Grover Vukov Deposit [Periodic Payment]			3,300.00	32,145.21 DR
31/03/2023	NAOS small cap opportunities distribution [System Matched Income Data]		175.00		32,320.21 DR
31/03/2023	Wealth Fees			458.66	31,861.55 DR
01/04/2023	Interest		253.12		32,114.67 DR
05/04/2023	Woodside Energy Dividend [System Matched Income Data]		2,059.61		34,174.28 DR
06/04/2023	Spark New Zealand Dividend [System Matched Income Data]		283.08		34,457.36 DR
11/04/2023	Centuria Diversified Property Fund Distribution		190.61		34,647.97 DR
12/04/2023	Cromwell Direct Property Fund Distribution [System Matched Income Data]		202.48		34,850.45 DR
14/04/2023	SPDR S&P/ASX 200 Distribution		346.15		35,196.60 DR
21/04/2023	WAM Research Dividend [System Matched Income Data]		1,150.00		36,346.60 DR
28/04/2023	Centuria Industrial REIT Distribution [System Matched Income Data]		280.00		36,626.60 DR
28/04/2023	Wealth Fees			378.17	36,248.43 DR
01/05/2023	Grover Vukov Deposit [Periodic Payment]			3,300.00	32,948.43 DR
10/05/2023	Centuria Diversified Property Fund Distribution		190.61		33,139.04 DR
11/05/2023	Cromwell Direct Property Fund Distribution		202.48		33,341.52 DR
12/05/2023	NAB Dividend		9,763.76		43,105.28 DR
15/05/2023	Charter Hall Long Wale REIT Distribution [System Matched Income Data]		262.50		43,367.78 DR
19/05/2023	Cromwell property distribution		275.00		43,642.78 DR
26/05/2023	WAM Capital Dividend [System Matched Income Data]		516.62		44,159.40 DR
31/05/2023	WAM Leaders Dividend [System Matched Income Data]		900.00		45,059.40 DR
31/05/2023	Wealth Fees			473.63	44,585.77 DR
01/06/2023	Grover Vukov Deposit [Periodic Payment]			3,300.00	41,285.77 DR
05/06/2023	NAOS small cap opportunities distribution [System Matched Income]		175.00		41,460.77 DR

Grover Vukov Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]				
09/06/2023	Centuria Diversified Property Fund Distribution		190.60		41,651.37 DR
12/06/2023	Cromwell Direct Property Fund Distribution		202.48		41,853.85 DR
30/06/2023	Wealth Fees			409.21	41,444.64 DR
			70,480.77	90,821.88	41,444.64 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Naos Small Cap Opportunities Company Limited (NSCOA.AX)</u>					
01/07/2022	Opening Balance	4,666.00			116.65 DR
30/06/2023	Revaluation - 20/06/2023 @ \$0.002000 (System) - 4,666.000000 Units on hand			107.32	9.33 DR
		4,666.00		107.32	9.33 DR
Shares in Listed Companies (Australian) (77600)					
<u>ASX Limited (ASX.AX)</u>					
01/07/2022	Opening Balance	339.00			27,699.69 DR
30/06/2023	Revaluation - 30/06/2023 @ \$63.000000 (System) - 339.000000 Units on hand			6,342.69	21,357.00 DR
		339.00		6,342.69	21,357.00 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2022	Opening Balance	2,555.00			9,709.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System) - 2,555.000000 Units on hand		306.60		10,015.60 DR
		2,555.00	306.60		10,015.60 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	621.00			25,616.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 621.000000 Units on hand		2,322.54		27,938.79 DR
		621.00	2,322.54		27,938.79 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	150.00			13,557.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 150.000000 Units on hand		1,483.50		15,040.50 DR
		150.00	1,483.50		15,040.50 DR
<u>Centuria Industrial Reit (CIP.AX)</u>					
01/07/2022	Opening Balance	7,000.00			19,670.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.100000 (System) - 7,000.000000 Units on hand		2,030.00		21,700.00 DR
		7,000.00	2,030.00		21,700.00 DR
<u>Cromwell Property Group (CMW.AX)</u>					
01/07/2022	Opening Balance	0.63			0.84 DR
01/07/2022	cromwell property group minor adj	(0.63)		0.51	0.33 DR
01/07/2022	Unrealised Gain writeback as at 01/07/2022			0.04	0.29 DR
10/11/2022	Cromwell purchase 20000	20,000.00	14,052.90		14,053.19 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.535000 (System) - 20,000.002600 Units on hand			3,353.19	10,700.00 DR
		20,000.00	14,052.90	3,353.74	10,700.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2022	Opening Balance	1,204.00			21,443.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 1,204.000000 Units on hand		734.44		22,177.68 DR

Grover Vukov Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		1,204.00	734.44		22,177.68 DR
<u>Charter Hall Education Trust (CQE.AX)</u>					
01/07/2022	Opening Balance	3,000.00			10,140.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.940000 (System) - 3,000.000000 Units on hand			1,320.00	8,820.00 DR
		3,000.00		1,320.00	8,820.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance	376.00			10,298.64 DR
12/05/2023	NAB Dividend	(376.00)		10,056.61	242.03 DR
12/05/2023	Unrealised Gain writeback as at 12/05/2023			815.68	573.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		573.65		0.00 DR
		0.00	573.65	10,872.29	0.00 DR
<u>Navigator Global Investments Limited (NGI.AX)</u>					
01/07/2022	Opening Balance	7,200.00			8,964.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.330000 (System) - 7,200.000000 Units on hand		612.00		9,576.00 DR
		7,200.00	612.00		9,576.00 DR
<u>Naos Small Cap Opportunities Company Limited (NSC.AX)</u>					
01/07/2022	Opening Balance	14,000.00			10,220.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.680000 (System) - 14,000.000000 Units on hand			700.00	9,520.00 DR
		14,000.00		700.00	9,520.00 DR
<u>Spark New Zealand Limited (SPK.AX)</u>					
01/07/2022	Opening Balance	2,262.00			9,794.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.670000 (System) - 2,262.000000 Units on hand		769.08		10,563.54 DR
		2,262.00	769.08		10,563.54 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2022	Opening Balance	350.00			20,811.00 DR
23/12/2022	SPDR S&P/ASX 200 purchase 155 securities	155.00	10,104.40		30,915.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System) - 505.000000 Units on hand		1,854.05		32,769.45 DR
		505.00	11,958.45		32,769.45 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
29/03/2023	Telstra purchase 2800	2,800.00	11,903.51		11,903.51 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 2,800.000000 Units on hand		136.49		12,040.00 DR
		2,800.00	12,040.00		12,040.00 DR
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2022	Opening Balance	6,666.00			11,465.52 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.495000 (System) - 6,666.000000 Units on hand			1,499.85	9,965.67 DR
		6,666.00		1,499.85	9,965.67 DR
<u>Wam Research Limited (WAX.AX)</u>					
01/07/2022	Opening Balance	23,000.00			29,785.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.060000 (System) - 23,000.000000 Units on hand			5,405.00	24,380.00 DR
		23,000.00		5,405.00	24,380.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					

Grover Vukov Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	956.00			30,439.04 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 956.000000 Units on hand		2,485.60		32,924.64 DR
		956.00	2,485.60		32,924.64 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	245.00			10,267.95 DR
31/08/2022	Wesfarmers sale 245 securities	(245.00)		14,666.46	4,398.51 CR
31/08/2022	Unrealised Gain writeback as at 31/08/2022		4,398.51		0.00 DR
		0.00	4,398.51	14,666.46	0.00 DR
<u>Wam Leaders Limited (WLE.AX)</u>					
01/07/2022	Opening Balance	20,000.00			29,200.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.455000 (System) - 20,000.000000 Units on hand			100.00	29,100.00 DR
		20,000.00		100.00	29,100.00 DR
Stapled Securities (78000)					
<u>Charter Hall Long Wale Reit (CLW.AX)</u>					
01/07/2022	Opening Balance	3,750.00			16,012.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.010000 (System) - 3,750.000000 Units on hand			975.00	15,037.50 DR
		3,750.00		975.00	15,037.50 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Centuria Div Property Fund (CNT9370AU)</u>					
01/07/2022	Opening Balance	41,212.01			45,127.11 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.010670 (Custom Firm) - 41,212.010000 Units on hand			3,475.37	41,651.74 DR
		41,212.01		3,475.37	41,651.74 DR
<u>Cromwell Direct Property Fund (CRM0018AU)</u>					
01/07/2022	Opening Balance	35,995.99			47,579.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.121300 (System (Exit)) - 35,995.994000 Units on hand			7,217.19	40,362.31 DR
		35,995.99		7,217.19	40,362.31 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				7,819.26 DR
19/01/2023	Depositive Mulgrave			8,078.26	259.00 CR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		7,000.00		6,741.00 DR
			7,000.00	8,078.26	6,741.00 DR
Migration Suspense Account (89990)					
<u>Migration Suspense Account (89990)</u>					
10/03/2023	WAM Leaders share purchase		10,000.00		10,000.00 DR
28/03/2023	wam leaders refund			10,000.00	0.00 DR
			10,000.00	10,000.00	0.00 DR

Total Debits: 392,977.86

Total Credits: 392,977.86

Grover Vukov Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(571.87)	23800/CLW.AX	Charter Hall Long Wale Reit			1,202.62
(5,967.22)	23800/CNT0032AU	Centuria Diversified Property Fund			2,296.21
(2,609.76)	23800/CRM0018AU	Cromwell Direct Property Fund			3,450.86
	23900	Dividends Received			
(771.57)	23900/ASX.AX	ASX Limited			800.72
(585.20)	23900/AZJ.AX	Aurizon Holdings Limited			457.35
(254.52)	23900/BAP.AX	Bapcor Limited			
(132.55)	23900/BBN.AX	Baby Bunting Group Limited			
(4,779.25)	23900/BHP.AX	BHP Group Limited			2,431.51
(30.00)	23900/CAJ.AX	Capitol Health Limited			
(562.50)	23900/CBA.AX	Commonwealth Bank Of Australia.			630.00
(1,139.76)	23900/CIP.AX	Centuria Industrial Reit			1,142.75
(734.44)	23900/COL.AX	Coles Group Limited.			794.64
(258.75)	23900/CQE.AX	Charter Hall Education Trust			390.00
(230.72)	23900/CSR.AX	CSR Limited			307.62
(1,751.30)	23900/FMG.AX	Fortescue Metals Group Ltd			
(471.80)	23900/FUEL.AX1	Betashares Global Energy Companies Etf - Currency Hedged			
(502.50)	23900/MQG.AX	Macquarie Group Limited			
(477.52)	23900/NAB.AX	National Australia Bank Limited			567.76
(604.03)	23900/NDQ.AX	Betashares Nasdaq 100 Etf			
(550.15)	23900/NGI.AX	Navigator Global Investments Limited			316.07
(728.00)	23900/NSC.AX	Naos Small Cap Opportunities Company Limited			672.00
(1,208.50)	23900/RIO.AX	RIO Tinto Limited			
(262.59)	23900/SPK.AX	Spark New Zealand Limited			532.27
(974.58)	23900/STW.AX	Spdr S&p/asx 200 Fund			1,694.47
(516.62)	23900/WAM.AX	WAM Capital Limited			1,033.24
(2,288.50)	23900/WAX.AX	Wam Research Limited			2,300.00
(868.18)	23900/WDS.AX	Woodside Energy Group Ltd			3,588.76
(416.50)	23900/WES.AX	Wesfarmers Limited			
(1,500.00)	23900/WLE.AX	Wam Leaders Limited			1,700.00
65,050.22	24700	Changes in Market Values of Investments		17,018.70	
	25000	Interest Received			

Grover Vukov Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(10.13)	25000/33126574561	Westpac DIY Super Savings 574561			167.81
(3.05)	25000/33126574588	Westpac DIY Super Working 574588			255.78
(371.00)	25000/ANZV2PLUS	ANZ V2 PLUS			862.17
1,500.00	30100	Accountancy Fees		1,500.00	
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
56.00	30800	ASIC Fees		59.00	
5,802.00	30900	Advisor Fees		5,161.07	
	41600	Pensions Paid			
22,800.00	41600/GROROB00003P	(Pensions Paid) Grover, Robert - Pension (Account Based Pension)		22,800.00	
16,800.00	41600/VUKJAS00003P	(Pensions Paid) Vukov, Jasminka - Pension (Account Based Pension)		16,800.00	
(8,078.26)	48500	Income Tax Expense			7,000.00
(72,385.90)	49000	Profit/Loss Allocation Account			29,333.16
	50010	Opening Balance			
(352,994.12)	50010/GROROB00003P	(Opening Balance) Grover, Robert - Pension (Account Based Pension)			310,866.83
(246,285.54)	50010/VUKJAS00003P	(Opening Balance) Vukov, Jasminka - Pension (Account Based Pension)			216,026.93
	53100	Share of Profit/(Loss)			
19,327.29	53100/GROROB00003P	(Share of Profit/(Loss)) Grover, Robert - Pension (Account Based Pension)			6,063.60
13,458.61	53100/VUKJAS00003P	(Share of Profit/(Loss)) Vukov, Jasminka - Pension (Account Based Pension)			4,203.24
	54160	Pensions Paid			
22,800.00	54160/GROROB00003P	(Pensions Paid) Grover, Robert - Pension (Account Based Pension)		22,800.00	
16,800.00	54160/VUKJAS00003P	(Pensions Paid) Vukov, Jasminka - Pension (Account Based Pension)		16,800.00	
	60400	CBA Cash Inv A/C			
19,271.45	60400/33126574561	Westpac DIY Super Savings 574561		19,439.26	
30,099.91	60400/33126574588	Westpac DIY Super Working 574588		24,285.95	
61,785.75	60400/ANZV2PLUS	ANZ V2 PLUS		41,444.64	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
116.65	72300/NSCOA.AX	Naos Small Cap Opportunities Company Limited	4,666.0000	9.33	
	77600	Shares in Listed Companies (Australian)			
27,699.69	77600/ASX.AX	ASX Limited	339.0000	21,357.00	
9,709.00	77600/AZJ.AX	Aurizon Holdings Limited	2,555.0000	10,015.60	
25,616.25	77600/BHP.AX	BHP Group Limited	621.0000	27,938.79	

Grover Vukov Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
13,557.00	77600/CBA.AX	Commonwealth Bank Of Australia.	150.0000	15,040.50	
19,670.00	77600/CIP.AX	Centuria Industrial Reit	7,000.0000	21,700.00	
0.84	77600/CMW.AX	Cromwell Property Group	20,000.0026	10,700.00	
21,443.24	77600/COL.AX	Coles Group Limited.	1,204.0000	22,177.68	
10,140.00	77600/CQE.AX	Charter Hall Education Trust	3,000.0000	8,820.00	
10,298.64	77600/NAB.AX	National Australia Bank Limited	0.0000		0.00
8,964.00	77600/NGI.AX	Navigator Global Investments Limited	7,200.0000	9,576.00	
10,220.00	77600/NSC.AX	Naos Small Cap Opportunities Company Limited	14,000.0000	9,520.00	
9,794.46	77600/SPK.AX	Spark New Zealand Limited	2,262.0000	10,563.54	
20,811.00	77600/STW.AX	Spdr S&p/asx 200 Fund	505.0000	32,769.45	
0.00	77600/TLS.AX	Telstra Corporation Limited.	2,800.0000	12,040.00	
11,465.52	77600/WAM.AX	WAM Capital Limited	6,666.0000	9,965.67	
29,785.00	77600/WAX.AX	Wam Research Limited	23,000.0000	24,380.00	
30,439.04	77600/WDS.AX	Woodside Energy Group Ltd	956.0000	32,924.64	
10,267.95	77600/WES.AX	Wesfarmers Limited	0.0000		0.00
29,200.00	77600/WLE.AX	Wam Leaders Limited	20,000.0000	29,100.00	
	78000	Stapled Securities			
16,012.50	78000/CLW.AX	Charter Hall Long Wale Reit	3,750.0000	15,037.50	
	78200	Units in Listed Unit Trusts (Australian)			
45,127.11	78200/CNT9370AU	Centuria Div Property Fund	41,212.0100	41,651.74	
47,579.50	78200/CRM0018AU	Cromwell Direct Property Fund	35,995.9940	40,362.31	
7,819.26	85000	Income Tax Payable/Refundable		6,741.00	
				601,088.37	601,088.37
		Current Year Profit/(Loss): (36,333.16)			