

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
AMP Capital Corporate Bond Fund - Class A (AMP0557AU)					
10/08/2022	Distribution 48,286.4400 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741 [Distribution 48,286.4400 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741-Interim]			84.09	84.09 CR
09/09/2022	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741-Interim]			57.74	141.83 CR
12/10/2022	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001736 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001736-Interim]			57.60	199.43 CR
09/11/2022	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001736 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001736-Interim]			57.58	257.01 CR
09/12/2022	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001740 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001740-Interim]			57.73	314.74 CR
11/01/2023	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001745 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001745-Interim]			57.89	372.63 CR
09/02/2023	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003009 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003009-Interim]			99.80	472.43 CR
09/03/2023	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003012 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003012-Interim]			99.90	572.33 CR
13/04/2023	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007-Interim]			99.75	672.08 CR
10/05/2023	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003010 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003010-Interim]			99.83	771.91 CR
09/06/2023	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007-Interim]			99.75	871.66 CR
30/06/2023	Distribution 33,171.5663 Macquarie			99.62	971.28 CR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003003-Interim			971.28	971.28 CR
Bennelong Concentrated Aust Equity Fund (BFL0002AU)					
10/01/2023	Distribution 13,060.1342 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817 [Distribution 13,060.1342 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817-Interim]			297.99	297.99 CR
30/06/2023	Distribution 13,060.1342 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.015660-Interim			204.52	502.51 CR
				502.51	502.51 CR
Hyperion Small Growth Companies Fund (BNT0101AU)					
07/10/2022	Distribution 9,954.4700 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730 [Distribution 9,954.4700 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730-Interim]			116.76	116.76 CR
06/04/2023	Distribution 9,954.4700 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921 [Distribution 9,954.4700 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921-Interim]			88.80	205.56 CR
				205.56	205.56 CR
Cromwell Phoenix Property Securities Fund (CRM0008AU)					
07/10/2022	Distribution 32,691.4800 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386 [Distribution 32,691.4800 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386-Interim]			404.92	404.92 CR
06/01/2023	Distribution 32,691.4800 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928 [Distribution 32,691.4800 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928-Interim]			455.33	860.25 CR
19/04/2023	Distribution 32,691.4800 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055 [Distribution 32,691.4800 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055-Interim]			1,113.31	1,973.56 CR
30/06/2023	Distribution 32,691.4800 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.028498-Interim			931.64	2,905.20 CR
				2,905.20	2,905.20 CR
Cromwell Direct Property Fund (CRM0018AU1)					
11/08/2022	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]			41.70	41.70 CR
12/09/2022	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]			41.70	83.40 CR
12/10/2022	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]			41.70	125.10 CR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/11/2022	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]			41.70	166.80 CR
12/12/2022	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]			41.70	208.50 CR
11/01/2023	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]			41.70	250.20 CR
10/02/2023	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]			41.70	291.90 CR
10/03/2023	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]			41.70	333.60 CR
12/04/2023	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]			41.70	375.30 CR
11/05/2023	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]			41.70	417.00 CR
12/06/2023	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]			41.70	458.70 CR
30/06/2023	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim			41.70	500.40 CR
				500.40	500.40 CR
PIMCO Global Bond Fund - Wsale Class (ETL0018AU)					
05/10/2022	Distribution 47,911.887839 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002579 [Distribution 47,911.887839 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002579-Interim]			123.55	123.55 CR
05/01/2023	Distribution 47,911.887839 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002593 [Distribution 47,911.887839 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002593-Interim]			124.22	247.77 CR
05/04/2023	Distribution 47,911.887839 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002641 [Distribution 47,911.887839 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002641-Interim]			126.53	374.30 CR
30/06/2023	Distribution 47,911.887839 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002691-Interim			128.93	503.23 CR
				503.23	503.23 CR
Fidelity Australian Equities Fund (FID0008AU)					

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2022	Distribution 1,351.4500 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273 [Distribution 1,351.4500 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273-Interim]			115.24	115.24 CR
10/01/2023	Distribution 1,351.450000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709 [Distribution 1,351.450000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709-Interim]			725.34	840.58 CR
12/04/2023	Distribution 1,351.450000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592 [Distribution 1,351.450000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592-Interim]			26.48	867.06 CR
30/06/2023	Distribution 1,351.450000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.524137-Interim			708.34	1,575.40 CR
				1,575.40	1,575.40 CR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
11/01/2023	Distribution 17,758.0508 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.012375 [Distribution 17,758.0508 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.012375-Interim]			219.76	219.76 CR
30/06/2023	Distribution 17,758.0508 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.057803-Interim			1,026.48	1,246.24 CR
				1,246.24	1,246.24 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
18/01/2023	Distribution 10,963.280000000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 10,963.280000000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]			559.13	559.13 CR
30/06/2023	Distribution 10,963.280000000 Magellan Global Fund (MGE0001AU) @ \$0.0511-Final			560.22	1,119.35 CR
				1,119.35	1,119.35 CR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
30/06/2023	Distribution 14,858.350000 MFS Global Equity Trust (MIA0001AU) @ \$0.205554-Interim			3,054.19	3,054.19 CR
				3,054.19	3,054.19 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
16/01/2023	Distribution 7,510.8200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01 [Distribution 7,510.8200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01-Interim]			75.11	75.11 CR
30/06/2023	Distribution 7,510.8200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.132683-Interim			996.55	1,071.66 CR
				1,071.66	1,071.66 CR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
11/10/2022	Distribution 56,704.9032671 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504 [Distribution 56,704.9032671 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504-Interim]			141.99	141.99 CR
				141.99	141.99 CR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2022	Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538 [Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538-Interim]			251.63	251.63 CR
06/01/2023	Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566 [Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566-Interim]			530.37	782.00 CR
05/04/2023	Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930 [Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930-Interim]			550.59	1,332.59 CR
30/06/2023	Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009522-Interim			527.95	1,860.54 CR
				1,860.54	1,860.54 CR
<u>Hyperion Global Growth Companies Fund - Class B (WHT8435AU)</u>					
30/06/2023	June Distribution				0.00 DR
			0.00		0.00 DR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

12/07/2022	Drawdown - Sell 5,294.4929334 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9420. Transaction fee \$0.00. [Drawdown - Sell 5,294.4929334 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9420. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted o (PER0260AU)		175.18		175.18 DR
12/07/2022	Unrealised Gain writeback as at 12/07/2022 (PER0260AU)			122.00	53.18 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.184000 (Exit) - 32,691.480000 Units on hand (CRM0008AU)		2,196.87		2,250.05 DR
31/07/2022	Revaluation - 28/07/2022 @ \$3.230300 (Exit) - 9,030.726800 Units on hand (WHT8435AU)			1,035.83	1,214.22 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.070100 (Exit) - 8,874.689400 Units on hand (MAQ0464AU)		503.19		1,717.41 DR
31/07/2022	Revaluation - 28/07/2022 @ \$33.449700 (Exit) - 1,351.450000 Units on hand (FID0008AU)		7,994.23		9,711.64 DR
31/07/2022	Revaluation - 28/07/2022 @ \$2.398000 (Exit) - 10,963.280000 Units on hand (MGE0001AU)		208.30		9,919.94 DR
31/07/2022	Revaluation - 28/07/2022 @ \$0.906500 (Exit) - 62,564.522500 Units on hand (IOF0046AU)			106.36	9,813.58 DR
31/07/2022	Revaluation - 28/07/2022 @ \$3.314700 (Exit) - 7,510.820000 Units on hand (OPS0002AU)		2,281.78		12,095.36 DR
31/07/2022	Revaluation - 28/07/2022 @ \$0.993500 (Exit) - 48,286.440000 Units on hand (AMP0557AU)		251.08		12,346.44 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.372200 (Exit) - 24,064.503500 Units on hand (MGE0002AU)		905.88		13,252.32 DR
31/07/2022	Revaluation - 28/07/2022 @ \$3.871700 (Exit) - 9,954.470000 Units on hand		719.71		13,972.03 DR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(BNT0101AU)				
31/07/2022	Revaluation - 28/07/2022 @ \$0.909600 (Exit) - 64,370.084000 Units on hand (ETL0018AU)		553.58		14,525.61 DR
31/07/2022	Revaluation - 28/07/2022 @ \$0.944260 (Exit) - 56,704.903300 Units on hand (PER0260AU)		442.87		14,968.48 DR
31/07/2022	Revaluation - 28/07/2022 @ \$2.269600 (Exit) - 13,060.134200 Units on hand (BFL0002AU)		839.77		15,808.25 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.042400 (Exit) - 55,445.637500 Units on hand (SCH0028AU)			12.86	15,795.39 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.319500 (Exit) - 7,413.447900 Units on hand (CRM0018AU)		217.96		16,013.35 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.813900 (Exit) - 14,858.350000 Units on hand (MIA0001AU)		3,479.83		19,493.18 DR
11/08/2022	Sell 15,114.8737 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9924. Transaction fee \$0.00. [Sell 15,114.8737 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9924. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (AMP0557AU)		1,244.75		20,737.93 DR
11/08/2022	Unrealised Gain writeback as at 11/08/2022 (AMP0557AU)			1,228.12	19,509.81 DR
12/08/2022	Sell 16,458.196178 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9114. Transaction fee \$0.00. [Sell 16,458.196178 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9114. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (ETL0018AU)		1,567.45		21,077.26 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022 (ETL0018AU)			1,597.08	19,480.18 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.185100 (Exit) - 32,691.480000 Units on hand (CRM0008AU)			35.96	19,444.22 DR
31/08/2022	Revaluation - 29/08/2022 @ \$3.187200 (Exit) - 9,030.726800 Units on hand (WHT8435AU)		389.23		19,833.45 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.079000 (Exit) - 8,874.689400 Units on hand (MAQ0464AU)			78.98	19,754.47 DR
31/08/2022	Revaluation - 29/08/2022 @ \$34.121100 (Exit) - 1,351.450000 Units on hand (FID0008AU)			907.36	18,847.11 DR
31/08/2022	Revaluation - 29/08/2022 @ \$2.357400 (Exit) - 10,963.280000 Units on hand (MGE0001AU)		445.11		19,292.22 DR
31/08/2022	Revaluation - 29/08/2022 @ \$0.886300 (Exit) - 62,564.522500 Units on hand (IOF0046AU)		1,263.80		20,556.02 DR
31/08/2022	Revaluation - 29/08/2022 @ \$3.345500 (Exit) - 7,510.820000 Units on hand (OPS0002AU)			231.33	20,324.69 DR
31/08/2022	Revaluation - 29/08/2022 @ \$0.993200 (Exit) - 33,171.566300 Units on hand (AMP0557AU)		9.95		20,334.64 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.385200 (Exit) - 24,064.503500 Units on hand (MGE0002AU)			312.84	20,021.80 DR
31/08/2022	Revaluation - 29/08/2022 @ \$3.858900 (Exit) - 9,954.470000 Units on hand (BNT0101AU)		127.42		20,149.22 DR
31/08/2022	Revaluation - 29/08/2022 @ \$0.891200		881.59		21,030.81 DR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	(Exit) - 47,911.887800 Units on hand (ETL0018AU) Revaluation - 29/08/2022 @ \$0.949620 (Exit) - 56,704.903300 Units on hand (PER0260AU)			303.94	20,726.87 DR
31/08/2022	Revaluation - 29/08/2022 @ \$2.230900 (Exit) - 13,060.134200 Units on hand (BFL0002AU)		505.43		21,232.30 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.017100 (Exit) - 55,445.637500 Units on hand (SCH0028AU)		1,402.77		22,635.07 DR
31/08/2022	Revaluation - 26/08/2022 @ \$1.320400 (Exit) - 7,413.447900 Units on hand (CRM0018AU)			6.68	22,628.39 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.763000 (Exit) - 14,858.350000 Units on hand (MIA0001AU)		756.29		23,384.68 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.073800 (Exit) - 32,691.480000 Units on hand (CRM0008AU)		3,638.56		27,023.24 DR
30/09/2022	Revaluation - 28/09/2022 @ \$3.133400 (Exit) - 9,030.726800 Units on hand (WHT8435AU)		485.85		27,509.09 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.046200 (Exit) - 8,874.689400 Units on hand (MAQ0464AU)		291.09		27,800.18 DR
30/09/2022	Revaluation - 28/09/2022 @ \$32.065600 (Exit) - 1,351.450000 Units on hand (FID0008AU)		2,777.90		30,578.08 DR
30/09/2022	Revaluation - 28/09/2022 @ \$2.291100 (Exit) - 10,963.280000 Units on hand (MGE0001AU)		726.87		31,304.95 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.869900 (Exit) - 62,564.522500 Units on hand (IOF0046AU)		1,026.06		32,331.01 DR
30/09/2022	Revaluation - 28/09/2022 @ \$3.116300 (Exit) - 7,510.820000 Units on hand (OPS0002AU)		1,721.48		34,052.49 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.992200 (Exit) - 33,171.566300 Units on hand (AMP0557AU)		33.17		34,085.66 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.241000 (Exit) - 24,064.503500 Units on hand (MGE0002AU)		3,470.10		37,555.76 DR
30/09/2022	Revaluation - 28/09/2022 @ \$3.609000 (Exit) - 9,954.470000 Units on hand (BNT0101AU)		2,487.62		40,043.38 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.859000 (Exit) - 47,911.887800 Units on hand (ETL0018AU)		1,542.76		41,586.14 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.944780 (Exit) - 56,704.903300 Units on hand (PER0260AU)		274.45		41,860.59 DR
30/09/2022	Revaluation - 28/09/2022 @ \$2.085400 (Exit) - 13,060.134200 Units on hand (BFL0002AU)		1,900.25		43,760.84 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.998400 (Exit) - 55,445.637500 Units on hand (SCH0028AU)		1,036.84		44,797.68 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.319300 (Exit) - 7,413.447900 Units on hand (CRM0018AU)		8.16		44,805.84 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.709200 (Exit) - 14,858.350000 Units on hand (MIA0001AU)		799.38		45,605.22 DR
31/10/2022	Revaluation - 26/10/2022 @ \$1.126100 (Exit) - 32,691.480000 Units on hand (CRM0008AU)			1,709.77	43,895.45 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.057400 (Exit) - 9,030.726800 Units on hand (WHT8435AU)		686.34		44,581.79 DR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Revaluation - 27/10/2022 @ \$1.104300 (Exit) - 8,874.689400 Units on hand (MAQ0464AU)			515.62	44,066.17 DR
31/10/2022	Revaluation - 27/10/2022 @ \$33.849900 (Exit) - 1,351.450000 Units on hand (FID0008AU)			2,411.39	41,654.78 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.344200 (Exit) - 10,963.280000 Units on hand (MGE0001AU)			582.15	41,072.63 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.879400 (Exit) - 62,564.522500 Units on hand (IOF0046AU)			594.36	40,478.27 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.306300 (Exit) - 7,510.820000 Units on hand (OPS0002AU)			1,427.05	39,051.22 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.990700 (Exit) - 33,171.566300 Units on hand (AMP0557AU)		49.76		39,100.98 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.226800 (Exit) - 24,064.503500 Units on hand (MGE0002AU)		341.72		39,442.70 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.811400 (Exit) - 9,954.470000 Units on hand (BNT0101AU)			2,014.79	37,427.91 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.852200 (Exit) - 47,911.887800 Units on hand (ETL0018AU)		325.80		37,753.71 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.945350 (Exit) - 56,704.903300 Units on hand (PER0260AU)			32.32	37,721.39 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.131300 (Exit) - 13,060.134200 Units on hand (BFL0002AU)			599.46	37,121.93 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.004100 (Exit) - 55,445.637500 Units on hand (SCH0028AU)			316.04	36,805.89 DR
31/10/2022	Revaluation - 26/10/2022 @ \$1.318500 (Exit) - 7,413.447900 Units on hand (CRM0018AU)		5.93		36,811.82 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.802700 (Exit) - 14,858.350000 Units on hand (MIA0001AU)			1,389.26	35,422.56 DR
30/11/2022	Revaluation - 25/11/2022 @ \$1.188600 (Exit) - 32,691.480000 Units on hand (CRM0008AU)			6,855.40	28,567.16 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.855200 (Exit) - 9,030.726800 Units on hand (WHT8435AU)		96.63		28,663.79 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.132100 (Exit) - 8,874.689400 Units on hand (MAQ0464AU)			946.93	27,716.86 DR
30/11/2022	Revaluation - 28/11/2022 @ \$35.845300 (Exit) - 1,351.450000 Units on hand (FID0008AU)			12,392.12	15,324.74 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.425600 (Exit) - 10,963.280000 Units on hand (MGE0001AU)			2,428.37	12,896.37 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.898600 (Exit) - 62,564.522500 Units on hand (IOF0046AU)			2,690.28	10,206.09 DR
30/11/2022	Revaluation - 28/11/2022 @ \$3.395300 (Exit) - 7,510.820000 Units on hand (OPS0002AU)			5,213.27	4,992.82 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.994000 (Exit) - 33,171.566300 Units on hand (AMP0557AU)			442.64	4,550.18 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.315400 (Exit) - 24,064.503500 Units on hand (MGE0002AU)			4,140.15	410.03 DR
30/11/2022	Revaluation - 28/11/2022 @ \$3.952600 (Exit) - 9,954.470000 Units on hand			7,321.51	6,911.48 CR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(BNT0101AU)				
30/11/2022	Revaluation - 28/11/2022 @ \$0.871600 (Exit) - 47,911.887800 Units on hand (ETL0018AU)			2,776.91	9,688.39 CR
30/11/2022	Revaluation - 28/11/2022 @ \$0.953310 (Exit) - 56,704.903300 Units on hand (PER0260AU)			1,145.09	10,833.48 CR
30/11/2022	Revaluation - 28/11/2022 @ \$2.197500 (Exit) - 13,060.134200 Units on hand (BFL0002AU)			4,227.57	15,061.05 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.024800 (Exit) - 55,445.637500 Units on hand (SCH0028AU)			2,537.64	17,598.69 CR
30/11/2022	Revaluation - 25/11/2022 @ \$1.290000 (Exit) - 7,413.447900 Units on hand (CRM0018AU)		10.38		17,588.31 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.878300 (Exit) - 14,858.350000 Units on hand (MIA0001AU)			6,008.72	23,597.03 CR
16/12/2022	Sell 24,064.5035 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2870. Transaction fee \$0.00. [Sell 24,064.5035 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2870. Transaction fee \$0.00.] (MGE0002AU)			301.24	23,898.27 CR
19/12/2022	Sell 56,704.9032671 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9572. Transaction fee \$0.00. [Sell 56,704.9032671 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9572. Transaction fee \$0.00.] (PER0260AU)		1,013.60		22,884.67 CR
31/12/2022	Revaluation - 28/12/2022 @ \$1.155000 (Exit) - 32,691.480000 Units on hand (CRM0008AU)		1,098.43		21,786.24 CR
31/12/2022	Revaluation - 29/12/2022 @ \$2.628000 (Exit) - 9,030.726800 Units on hand (WHT8435AU)		2,051.78		19,734.46 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.112000 (Exit) - 17,758.050800 Units on hand (MAQ0464AU)		300.09		19,434.37 CR
31/12/2022	Revaluation - 29/12/2022 @ \$34.898800 (Exit) - 1,351.450000 Units on hand (FID0008AU)		1,279.15		18,155.22 CR
31/12/2022	Revaluation - 29/12/2022 @ \$2.351100 (Exit) - 10,963.280000 Units on hand (MGE0001AU)		816.76		17,338.46 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.883000 (Exit) - 62,564.522500 Units on hand (IOF0046AU)		976.01		16,362.45 CR
31/12/2022	Revaluation - 29/12/2022 @ \$3.232400 (Exit) - 7,510.820000 Units on hand (OPS0002AU)		1,223.52		15,138.93 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.996800 (Exit) - 33,171.566300 Units on hand (AMP0557AU)			92.88	15,231.81 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (MGE0002AU)		984.67		14,247.14 CR
31/12/2022	Revaluation - 29/12/2022 @ \$3.802000 (Exit) - 9,954.470000 Units on hand (BNT0101AU)		1,499.15		12,747.99 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.864800 (Exit) - 47,911.887800 Units on hand (ETL0018AU)		325.80		12,422.19 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand (PER0260AU)			1,236.34	13,658.53 CR
31/12/2022	Revaluation - 29/12/2022 @ \$2.047700 (Exit) - 13,060.134200 Units on hand (BFL0002AU)		1,956.40		11,702.13 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.006200 (Exit) - 55,445.637500 Units on hand (SCH0028AU)		1,031.29		10,670.84 CR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Revaluation - 29/12/2022 @ \$1.286900 (Exit) - 7,413.447900 Units on hand (CRM0018AU)		22.98		10,647.86 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.839600 (Exit) - 14,858.350000 Units on hand (MIA0001AU)		575.02		10,072.84 CR
31/01/2023	Revaluation - 24/01/2023 @ \$1.230600 (Exit) - 32,691.480000 Units on hand (CRM0008AU)			2,471.48	12,544.32 CR
31/01/2023	Revaluation - 25/01/2023 @ \$2.829900 (Exit) - 9,030.726800 Units on hand (WHT8435AU)			1,823.30	14,367.62 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.102500 (Exit) - 17,758.050800 Units on hand (MAQ0464AU)		168.70		14,198.92 CR
31/01/2023	Revaluation - 27/01/2023 @ \$36.889200 (Exit) - 1,351.450000 Units on hand (FID0008AU)			2,689.93	16,888.85 CR
31/01/2023	Revaluation - 27/01/2023 @ \$2.314600 (Exit) - 10,963.280000 Units on hand (MGE0001AU)		400.16		16,488.69 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.908500 (Exit) - 62,564.522500 Units on hand (IOF0046AU)			1,595.40	18,084.09 CR
31/01/2023	Revaluation - 27/01/2023 @ \$3.449500 (Exit) - 7,510.820000 Units on hand (OPS0002AU)			1,630.60	19,714.69 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.001600 (Exit) - 33,171.566300 Units on hand (AMP0557AU)			159.22	19,873.91 CR
31/01/2023	Revaluation - 27/01/2023 @ \$4.261700 (Exit) - 9,954.470000 Units on hand (BNT0101AU)			4,576.07	24,449.98 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.882700 (Exit) - 47,911.887800 Units on hand (ETL0018AU)			857.62	25,307.60 CR
31/01/2023	Revaluation - 27/01/2023 @ \$2.253300 (Exit) - 13,060.134200 Units on hand (BFL0002AU)			2,685.16	27,992.76 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.025700 (Exit) - 55,445.637500 Units on hand (SCH0028AU)			1,081.19	29,073.95 CR
31/01/2023	Revaluation - 24/01/2023 @ \$1.275200 (Exit) - 7,413.447900 Units on hand (CRM0018AU)		86.74		28,987.21 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.861900 (Exit) - 14,858.350000 Units on hand (MIA0001AU)			331.34	29,318.55 CR
28/02/2023	Revaluation - 23/02/2023 @ \$1.215700 (Exit) - 32,691.480000 Units on hand (CRM0008AU)		487.11		28,831.44 CR
28/02/2023	Revaluation - 24/02/2023 @ \$3.121400 (Exit) - 9,030.726800 Units on hand (WHT8435AU)			2,632.46	31,463.90 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.136200 (Exit) - 17,758.050800 Units on hand (MAQ0464AU)			598.45	32,062.35 CR
28/02/2023	Revaluation - 24/02/2023 @ \$35.874100 (Exit) - 1,351.450000 Units on hand (FID0008AU)		1,371.86		30,690.49 CR
28/02/2023	Revaluation - 24/02/2023 @ \$2.358300 (Exit) - 10,963.280000 Units on hand (MGE0001AU)			479.09	31,169.58 CR
28/02/2023	Revaluation - 24/02/2023 @ \$0.902700 (Exit) - 62,564.522500 Units on hand (IOF0046AU)		362.88		30,806.70 CR
28/02/2023	Revaluation - 24/02/2023 @ \$3.391900 (Exit) - 7,510.820000 Units on hand (OPS0002AU)		432.62		30,374.08 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.003400 (Exit) - 33,171.566300 Units on hand			59.71	30,433.79 CR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(AMP0557AU)				
28/02/2023	Revaluation - 24/02/2023 @ \$4.142100 (Exit) - 9,954.470000 Units on hand (BNT0101AU)		1,190.55		29,243.24 CR
28/02/2023	Revaluation - 24/02/2023 @ \$0.868500 (Exit) - 47,911.887800 Units on hand (ETL0018AU)		680.35		28,562.89 CR
28/02/2023	Revaluation - 24/02/2023 @ \$2.217100 (Exit) - 13,060.134200 Units on hand (BFL0002AU)		472.78		28,090.11 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.014400 (Exit) - 55,445.637500 Units on hand (SCH0028AU)		626.54		27,463.57 CR
28/02/2023	Revaluation - 23/02/2023 @ \$1.277200 (Exit) - 7,413.447900 Units on hand (CRM0018AU)			14.83	27,478.40 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.921700 (Exit) - 14,858.350000 Units on hand (MIA0001AU)			888.53	28,366.93 CR
31/03/2023	Revaluation - 28/03/2023 @ \$1.130700 (Exit) - 32,691.480000 Units on hand (CRM0008AU)		2,778.77		25,588.16 CR
31/03/2023	Revaluation - 29/03/2023 @ \$3.288100 (Exit) - 9,030.726800 Units on hand (WHT8435AU)			1,505.42	27,093.58 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.142700 (Exit) - 17,758.050800 Units on hand (MAQ0464AU)			115.42	27,209.00 CR
31/03/2023	Revaluation - 29/03/2023 @ \$34.810900 (Exit) - 1,351.450000 Units on hand (FID0008AU)		1,436.86		25,772.14 CR
31/03/2023	Revaluation - 29/03/2023 @ \$2.452800 (Exit) - 10,963.280000 Units on hand (MGE0001AU)			1,036.03	26,808.17 CR
31/03/2023	Revaluation - 29/03/2023 @ \$0.927700 (Exit) - 62,564.522500 Units on hand (IOF0046AU)			1,564.12	28,372.29 CR
31/03/2023	Revaluation - 29/03/2023 @ \$3.308100 (Exit) - 7,510.820000 Units on hand (OPS0002AU)		629.41		27,742.88 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.002100 (Exit) - 33,171.566300 Units on hand (AMP0557AU)		43.12		27,699.76 CR
31/03/2023	Revaluation - 29/03/2023 @ \$4.143800 (Exit) - 9,954.470000 Units on hand (BNT0101AU)			16.92	27,716.68 CR
31/03/2023	Revaluation - 29/03/2023 @ \$0.877600 (Exit) - 47,911.887800 Units on hand (ETL0018AU)			436.00	28,152.68 CR
31/03/2023	Revaluation - 29/03/2023 @ \$2.125100 (Exit) - 13,060.134200 Units on hand (BFL0002AU)		1,201.53		26,951.15 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.043700 (Exit) - 55,445.637500 Units on hand (SCH0028AU)			1,624.56	28,575.71 CR
31/03/2023	Revaluation - 27/03/2023 @ \$1.269600 (Exit) - 7,413.447900 Units on hand (CRM0018AU)		56.35		28,519.36 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.944400 (Exit) - 14,858.350000 Units on hand (MIA0001AU)			337.29	28,856.65 CR
30/04/2023	Revaluation - 26/04/2023 @ \$1.140500 (Exit) - 32,691.480000 Units on hand (CRM0008AU)			320.37	29,177.02 CR
30/04/2023	Revaluation - 27/04/2023 @ \$3.344200 (Exit) - 9,030.726800 Units on hand (WHT8435AU)			506.63	29,683.65 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.196400 (Exit) - 17,758.050800 Units on hand (MAQ0464AU)			953.61	30,637.26 CR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 27/04/2023 @ \$35.958900 (Exit) - 1,351.450000 Units on hand (FID0008AU)			1,551.47	32,188.73 CR
30/04/2023	Revaluation - 27/04/2023 @ \$2.604500 (Exit) - 10,963.280000 Units on hand (MGE0001AU)			1,663.13	33,851.86 CR
30/04/2023	Revaluation - 27/04/2023 @ \$0.929000 (Exit) - 62,564.522500 Units on hand (IOF0046AU)			81.33	33,933.19 CR
30/04/2023	Revaluation - 27/04/2023 @ \$3.419700 (Exit) - 7,510.820000 Units on hand (OPS0002AU)			838.21	34,771.40 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.002900 (Exit) - 33,171.566300 Units on hand (AMP0557AU)			26.53	34,797.93 CR
30/04/2023	Revaluation - 27/04/2023 @ \$4.370700 (Exit) - 9,954.470000 Units on hand (BNT0101AU)			2,258.67	37,056.60 CR
30/04/2023	Revaluation - 27/04/2023 @ \$0.877000 (Exit) - 47,911.887800 Units on hand (ETL0018AU)		28.74		37,027.86 CR
30/04/2023	Revaluation - 27/04/2023 @ \$2.192300 (Exit) - 13,060.134200 Units on hand (BFL0002AU)			877.64	37,905.50 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.034600 (Exit) - 55,445.637500 Units on hand (SCH0028AU)		504.55		37,400.95 CR
30/04/2023	Revaluation - 24/04/2023 @ \$1.267000 (Exit) - 7,413.447900 Units on hand (CRM0018AU)		19.27		37,381.68 CR
30/04/2023	Revaluation - 27/04/2023 @ \$2.048900 (Exit) - 14,858.350000 Units on hand (MIA0001AU)			1,552.69	38,934.37 CR
31/05/2023	Revaluation - 25/05/2023 @ \$1.139200 (Exit) - 32,691.480000 Units on hand (CRM0008AU)		42.50		38,891.87 CR
31/05/2023	Revaluation - 29/05/2023 @ \$3.710800 (Exit) - 9,030.726800 Units on hand (WHT8435AU)			3,310.66	42,202.53 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.225500 (Exit) - 17,758.050800 Units on hand (MAQ0464AU)			516.76	42,719.29 CR
31/05/2023	Revaluation - 29/05/2023 @ \$35.923900 (Exit) - 1,351.450000 Units on hand (FID0008AU)		47.31		42,671.98 CR
31/05/2023	Revaluation - 29/05/2023 @ \$2.622800 (Exit) - 10,963.280000 Units on hand (MGE0001AU)			200.63	42,872.61 CR
31/05/2023	Revaluation - 29/05/2023 @ \$0.916300 (Exit) - 62,564.522500 Units on hand (IOF0046AU)		794.57		42,078.04 CR
31/05/2023	Revaluation - 29/05/2023 @ \$3.426900 (Exit) - 7,510.820000 Units on hand (OPS0002AU)			54.08	42,132.12 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.001800 (Exit) - 33,171.566300 Units on hand (AMP0557AU)		36.48		42,095.64 CR
31/05/2023	Revaluation - 29/05/2023 @ \$4.307400 (Exit) - 9,954.470000 Units on hand (BNT0101AU)		630.12		41,465.52 CR
31/05/2023	Revaluation - 29/05/2023 @ \$0.868200 (Exit) - 47,911.887800 Units on hand (ETL0018AU)		421.63		41,043.89 CR
31/05/2023	Revaluation - 29/05/2023 @ \$2.131500 (Exit) - 13,060.134200 Units on hand (BFL0002AU)		794.05		40,249.84 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.017000 (Exit) - 55,445.637500 Units on hand (SCH0028AU)		975.85		39,273.99 CR
31/05/2023	Revaluation - 25/05/2023 @ \$1.213900 (Exit) - 7,413.447900 Units on hand		393.66		38,880.33 CR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(CRM0018AU)				
31/05/2023	Revaluation - 29/05/2023 @ \$2.022300 (Exit) - 14,858.350000 Units on hand (MIA0001AU)		395.23		38,485.10 CR
30/06/2023	Revaluation - 27/06/2023 @ \$1.102000 (Exit) - 32,691.480000 Units on hand (CRM0008AU)		1,216.12		37,268.98 CR
30/06/2023	Revaluation - 28/06/2023 @ \$3.966000 (Exit) - 9,030.726800 Units on hand (WHT8435AU)			2,304.64	39,573.62 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.254200 (Exit) - 17,758.050800 Units on hand (MAQ0464AU)			509.66	40,083.28 CR
30/06/2023	Revaluation - 28/06/2023 @ \$35.785000 (Exit) - 1,351.450000 Units on hand (FID0008AU)		187.71		39,895.57 CR
30/06/2023	Revaluation - 28/06/2023 @ \$2.669200 (Exit) - 10,963.280000 Units on hand (MGE0001AU)			508.70	40,404.27 CR
30/06/2023	Revaluation - 28/06/2023 @ \$0.909700 (Exit) - 62,564.522500 Units on hand (IOF0046AU)		412.92		39,991.35 CR
30/06/2023	Revaluation - 28/06/2023 @ \$3.462500 (Exit) - 7,510.820000 Units on hand (OPS0002AU)			267.38	40,258.73 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.001500 (Exit) - 33,171.566300 Units on hand (AMP0557AU)		9.96		40,248.77 CR
30/06/2023	Revaluation - 28/06/2023 @ \$4.316000 (Exit) - 9,954.470000 Units on hand (BNT0101AU)			85.61	40,334.38 CR
30/06/2023	Revaluation - 28/06/2023 @ \$0.877700 (Exit) - 47,911.887800 Units on hand (ETL0018AU)			455.16	40,789.54 CR
30/06/2023	Revaluation - 28/06/2023 @ \$2.096300 (Exit) - 13,060.134200 Units on hand (BFL0002AU)		459.72		40,329.82 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.010300 (Exit) - 55,445.637500 Units on hand (SCH0028AU)		371.48		39,958.34 CR
30/06/2023	Revaluation - 22/06/2023 @ \$1.212900 (Exit) - 7,413.447900 Units on hand (CRM0018AU)		7.41		39,950.93 CR
30/06/2023	Revaluation - 28/06/2023 @ \$2.042200 (Exit) - 14,858.350000 Units on hand (MIA0001AU)			295.68	40,246.61 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.100600 (Ex-Distribution) - 32,691.480000 Units on hand (CRM0008AU)		45.77		40,200.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.993400 (Exit) - 9,030.726800 Units on hand (WHT8435AU)			247.44	40,448.28 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.198800 (Ex-Distribution) - 17,758.050800 Units on hand (MAQ0464AU)		983.80		39,464.48 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.327900 (Ex-Distribution) - 1,351.450000 Units on hand (FID0008AU)		617.75		38,846.73 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.635700 (Ex-Distribution) - 10,963.280000 Units on hand (MGE0001AU)		367.27		38,479.46 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.902400 (Exit) - 62,564.522500 Units on hand (IOF0046AU)		456.72		38,022.74 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.367400 (Ex-Distribution) - 7,510.820000 Units on hand (OPS0002AU)		714.27		37,308.47 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.998100 (Ex-Distribution) - 33,171.566300 Units on hand (AMP0557AU)		112.78		37,195.69 CR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$4.398600 (Exit) - 9,954.470000 Units on hand (BNT0101AU)			822.24	38,017.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.872200 (Ex-Distribution) - 47,911.887800 Units on hand (ETL0018AU)		263.51		37,754.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.097600 (Ex-Distribution) - 13,060.134200 Units on hand (BFL0002AU)			16.98	37,771.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.991600 (Ex-Distribution) - 55,445.637500 Units on hand (SCH0028AU)		1,036.84		36,734.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.115600 (Ex-Distribution) - 7,413.447900 Units on hand (CRM0018AU)		721.33		36,013.23 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.850500 (Ex-Distribution) - 14,858.350000 Units on hand (MIA0001AU)		2,848.34		33,164.89 CR
			96,599.76	129,764.65	33,164.89 CR

Interest Received (25000)

BT Panorama Cash A/c (BTA060450300)

31/07/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			5.50	5.50 CR
31/08/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			23.95	29.45 CR
30/09/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			31.92	61.37 CR
31/10/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			34.38	95.75 CR
30/11/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			29.85	125.60 CR
31/12/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			49.77	175.37 CR
31/01/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			58.85	234.22 CR
28/02/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			49.08	283.30 CR
31/03/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			91.72	375.02 CR
30/04/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			52.49	427.51 CR
31/05/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			46.99	474.50 CR
30/06/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			36.61	511.11 CR
				511.11	511.11 CR

BTFG.3M.MAT7 (BTFG.3M.MAT7)

20/03/2023	Maturity BT Term Deposit at 3.4% pa, 3 months interest payment at maturity, principal \$55,000.00, interest \$461.10-Final [Maturity BT Term Deposit at 3.4% pa, 3 months interest payment at maturity, principal \$55,000.00, interest \$461.10] [Maturity BT Term Deposit at 3.4% pa, 3 months interest paym]			461.10	461.10 CR
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BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Maturity BT Term Deposit at 4.15% pa, 3 months interest payment at maturity, principal \$50,000.00, interest \$523.01-Final [Maturity BT Term Deposit at 4.15% pa, 3 months interest payment at maturity, principal \$50,000.00, interest \$523.01] [Maturity BT Term Deposit at 4.15% pa, 3 months interest p]			523.01	984.11 CR
				984.11	984.11 CR
<u>Macquarie Bank A/c (MBL960210227)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			0.51	0.51 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			8.33	8.84 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			5.39	14.23 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			7.27	21.50 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			8.40	29.90 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			10.48	40.38 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			18.02	58.40 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			29.42	87.82 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			20.91	108.73 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			9.16	117.89 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			10.61	128.50 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			9.17	137.67 CR
				137.67	137.67 CR
Other Investment Income (26500)					
<u>Other Income - Assessable (OTHERBUZR)</u>					
25/01/2023	Count Financial CountRfnd006027333 50			10,512.93	10,512.93 CR
				10,512.93	10,512.93 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
12/07/2022	CHEQUE WITHDRAWAL 000128 09		382.00		382.00 DR
12/07/2022	CHEQUE WITHDRAWAL 000128 09		207.80		589.80 DR
06/12/2022	Take up adjustment of accounting fees on issue of final fee			758.00	168.20 CR
06/12/2022	Take up adjustment of accounting fees on issue of final fee		91.32		76.88 CR
14/12/2022	CHEQUE WITHDRAWAL 000130 09		220.00		143.12 DR
24/03/2023	HFB Super 483138467 13		798.00		941.12 DR
24/03/2023	HFB Super 483138467 13		445.41		1,386.53 DR
17/04/2023	HFB Super 488831709 13		399.00		1,785.53 DR
17/04/2023	HFB Super 488831709 13		222.70		2,008.23 DR
			2,766.23	758.00	2,008.23 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
06/12/2022	Take up adjustment of accounting fees on issue of final fee		102.50		102.50 DR
05/06/2023	CHEQUE WITHDRAWAL 000133 09		256.25		358.75 DR

BUZACOTT SUPERANNUATION FUND**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			358.75		358.75 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
19/12/2022	ATO ATO004000017309431 50		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
06/12/2022	Take up adjustment of accounting fees on issue of final fee		550.00		550.00 DR
			550.00		550.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
01/06/2023	CHEQUE WITHDRAWAL 000132 09		59.00		59.00 DR
			59.00		59.00 DR
<u>Advisor Fees (30900)</u>					
<u>Advisor Fees (30900)</u>					
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022		478.14		478.14 DR
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022		494.09		972.23 DR
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022		494.09		1,466.32 DR
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022		478.14		1,944.46 DR
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022		494.09		2,438.55 DR
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022		478.14		2,916.69 DR
			2,916.69		2,916.69 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
24/03/2023	HFB Super 483138467 13		0.88		0.88 DR
17/04/2023	HFB Super 488831709 13		0.88		1.76 DR
			1.76		1.76 DR
<u>Investment Expenses (37500)</u>					
<u>BT Panorama Cash A/c (BTA060450300)</u>					
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022		85.93		85.93 DR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022		88.17		174.10 DR
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022		87.88		261.98 DR
15/09/2022	Expense recovery - Legislative		70.82		332.80 DR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022		83.44		416.24 DR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022		85.39		501.63 DR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022		83.55		585.18 DR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022		85.17		670.35 DR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023		85.25		755.60 DR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023		77.64		833.24 DR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023		84.42		917.66 DR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023		83.14		1,000.80 DR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023		86.05		1,086.85 DR
			1,086.85		1,086.85 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Buzacott, Maureen - Pension (Pension) (BUZMAU00001P)</u>					
22/08/2022	PENSION PAYMENT 46		190.00		190.00 DR
			190.00		190.00 DR
<u>(Pensions Paid) Buzacott, Richard - Pension (Pension 1) (BUZRIC00001P)</u>					
22/07/2022	PENSION PAYMENT 46		5,000.00		5,000.00 DR
22/08/2022	PENSION PAYMENT 46		2,020.00		7,020.00 DR
21/09/2022	PENSION PAYMENT 46		4,350.00		11,370.00 DR
21/10/2022	PENSION PAYMENT 46		5,000.00		16,370.00 DR
22/11/2022	PENSION PAYMENT 46		5,000.00		21,370.00 DR
22/12/2022	PENSION PAYMENT 46		5,000.00		26,370.00 DR
20/01/2023	PENSION PAYMENT 46		5,000.00		31,370.00 DR
22/02/2023	PENSION PAYMENT 46		5,000.00		36,370.00 DR
14/03/2023	CHEQUE WITHDRAWAL 000131 09		12,000.00		48,370.00 DR
22/03/2023	PENSION PAYMENT 46		5,000.00		53,370.00 DR
21/04/2023	PENSION PAYMENT 46		5,000.00		58,370.00 DR
22/05/2023	PENSION PAYMENT 46		5,000.00		63,370.00 DR
22/06/2023	PENSION PAYMENT 46		5,000.00		68,370.00 DR
			68,370.00		68,370.00 DR
<u>(Pensions Paid) Buzacott, Richard - Pension (Pension 2) (BUZRIC00002P)</u>					
22/08/2022	PENSION PAYMENT 46		2,790.00		2,790.00 DR
02/09/2022	CHEQUE WITHDRAWAL 000129 09		10,000.00		12,790.00 DR
21/09/2022	PENSION PAYMENT 46		650.00		13,440.00 DR
			13,440.00		13,440.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			1,943.01	1,943.01 CR
				1,943.01	1,943.01 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
22/07/2022	System Member Journals			5,000.00	5,000.00 CR
22/08/2022	System Member Journals			2,020.00	7,020.00 CR
22/08/2022	System Member Journals			190.00	7,210.00 CR
22/08/2022	System Member Journals			2,790.00	10,000.00 CR
02/09/2022	System Member Journals			10,000.00	20,000.00 CR
21/09/2022	System Member Journals			4,350.00	24,350.00 CR
21/09/2022	System Member Journals			650.00	25,000.00 CR
21/10/2022	System Member Journals			5,000.00	30,000.00 CR
22/11/2022	System Member Journals			5,000.00	35,000.00 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022		7,114.06		27,885.94 CR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Profit/Loss Allocation - 30/11/2022		235.03		27,650.91 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022		14,413.11		13,237.80 CR
22/12/2022	System Member Journals			5,000.00	18,237.80 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			4,643.73	22,881.53 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			152.26	23,033.79 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			9,372.21	32,406.00 CR
20/01/2023	System Member Journals			5,000.00	37,406.00 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		6,721.85		30,684.15 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		243.30		30,440.85 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		15,083.48		15,357.37 CR
22/02/2023	System Member Journals			5,000.00	20,357.37 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		2,998.37		17,359.00 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		106.64		17,252.36 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023		6,589.42		10,662.94 CR
14/03/2023	System Member Journals			12,000.00	22,662.94 CR
22/03/2023	System Member Journals			5,000.00	27,662.94 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			526.73	28,189.67 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		5.81		28,183.86 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		337.32		27,846.54 CR
21/04/2023	System Member Journals			5,000.00	32,846.54 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		2,812.34		30,034.20 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		146.48		29,887.72 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023		9,203.43		20,684.29 CR
22/05/2023	System Member Journals			5,000.00	25,684.29 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			953.43	26,637.72 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			0.34	26,638.06 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		39.57		26,598.49 CR
22/06/2023	System Member Journals			5,000.00	31,598.49 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		8.17		31,590.32 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		28.26		31,562.06 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		1,504.08		30,057.98 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,782.78		26,275.20 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			53.27	26,328.47 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			0.54	26,329.01 CR
			71,373.50	97,702.51	26,329.01 CR

Opening Balance (50010)

(Opening Balance) Buzacott, Maureen - Pension (Pension) (BUZMAU00001P)

01/07/2022	Opening Balance				7,291.64 CR
01/07/2022	Close Period Journal		1,107.88		6,183.76 CR
			1,107.88		6,183.76 CR

(Opening Balance) Buzacott, Richard - Pension (Pension 1) (BUZRIC00001P)

01/07/2022	Opening Balance				279,273.05 CR
01/07/2022	Close Period Journal		78,811.75		200,461.30 CR
			78,811.75		200,461.30 CR

(Opening Balance) Buzacott, Richard - Pension (Pension 2) (BUZRIC00002P)

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				452,802.04 CR
01/07/2022	Close Period Journal		68,868.14		383,933.90 CR
			68,868.14		383,933.90 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Buzacott, Maureen - Pension (Pension) (BUZMAU00001P)

01/07/2022	Opening Balance				887.88 DR
01/07/2022	Close Period Journal			887.88	0.00 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			235.03	235.03 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		152.26		82.77 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			243.30	326.07 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			106.64	432.71 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			5.81	438.52 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			146.48	585.00 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		0.34		584.66 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			28.26	612.92 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		0.54		612.38 CR
			153.14	1,653.40	612.38 CR

(Share of Profit/(Loss)) Buzacott, Richard - Pension (Pension 1) (BUZRIC00001P)

01/07/2022	Opening Balance				32,611.75 DR
01/07/2022	Close Period Journal			32,611.75	0.00 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			7,114.06	7,114.06 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		4,643.73		2,470.33 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			6,721.85	9,192.18 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			2,998.37	12,190.55 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023		526.73		11,663.82 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			2,812.34	14,476.16 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023		953.43		13,522.73 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			8.17	13,530.90 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,782.78	17,313.68 CR
			6,123.89	56,049.32	17,313.68 CR

(Share of Profit/(Loss)) Buzacott, Richard - Pension (Pension 2) (BUZRIC00002P)

01/07/2022	Opening Balance				55,288.14 DR
01/07/2022	Close Period Journal			55,288.14	0.00 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022			14,413.11	14,413.11 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		9,372.21		5,040.90 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			15,083.48	20,124.38 CR
28/02/2023	Profit/Loss Allocation - 28/02/2023			6,589.42	26,713.80 CR
31/03/2023	Profit/Loss Allocation - 31/03/2023			337.32	27,051.12 CR
30/04/2023	Profit/Loss Allocation - 30/04/2023			9,203.43	36,254.55 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			39.57	36,294.12 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			1,504.08	37,798.20 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		53.27		37,744.93 CR
			9,425.48	102,458.55	37,744.93 CR

Pensions Paid (54160)

(Pensions Paid) Buzacott, Maureen - Pension (Pension) (BUZMAU00001P)

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				220.00 DR
01/07/2022	Close Period Journal			220.00	0.00 DR
22/08/2022	System Member Journals		190.00		190.00 DR
			190.00	220.00	190.00 DR
<u>(Pensions Paid) Buzacott, Richard - Pension (Pension 1) (BUZRIC00001P)</u>					
01/07/2022	Opening Balance				46,200.00 DR
01/07/2022	Close Period Journal			46,200.00	0.00 DR
22/07/2022	System Member Journals		5,000.00		5,000.00 DR
22/08/2022	System Member Journals		2,020.00		7,020.00 DR
21/09/2022	System Member Journals		4,350.00		11,370.00 DR
21/10/2022	System Member Journals		5,000.00		16,370.00 DR
22/11/2022	System Member Journals		5,000.00		21,370.00 DR
22/12/2022	System Member Journals		5,000.00		26,370.00 DR
20/01/2023	System Member Journals		5,000.00		31,370.00 DR
22/02/2023	System Member Journals		5,000.00		36,370.00 DR
14/03/2023	System Member Journals		12,000.00		48,370.00 DR
22/03/2023	System Member Journals		5,000.00		53,370.00 DR
21/04/2023	System Member Journals		5,000.00		58,370.00 DR
22/05/2023	System Member Journals		5,000.00		63,370.00 DR
22/06/2023	System Member Journals		5,000.00		68,370.00 DR
			68,370.00	46,200.00	68,370.00 DR
<u>(Pensions Paid) Buzacott, Richard - Pension (Pension 2) (BUZRIC00002P)</u>					
01/07/2022	Opening Balance				13,580.00 DR
01/07/2022	Close Period Journal			13,580.00	0.00 DR
22/08/2022	System Member Journals		2,790.00		2,790.00 DR
02/09/2022	System Member Journals		10,000.00		12,790.00 DR
21/09/2022	System Member Journals		650.00		13,440.00 DR
			13,440.00	13,580.00	13,440.00 DR
Bank Accounts (60400)					
<u>BT Panorama Cash A/c (BTA060450300)</u>					
01/07/2022	Opening Balance				2,617.80 DR
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022			92.22	2,525.58 DR
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022			513.13	2,012.45 DR
07/07/2022	Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603		255.22		2,267.67 DR
08/07/2022	Distribution 64,370.084017 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676		172.28		2,439.95 DR
11/07/2022	Distribution 48,286.4400 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001868		90.22		2,530.17 DR
11/07/2022	Distribution 8,874.6894 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.062470		554.40		3,084.57 DR
12/07/2022	Drawdown - Sell 5,294.4929334 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9420. Transaction fee \$0.00. [Drawdown - Sell 5,294.4929334 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9420. Transaction fee \$0.00.] (Auto		4,987.55		8,072.12 DR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	reprocessed due to distribution entered / deleted o				
12/07/2022	Distribution 61,999.3962005 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005		31.00		8,103.12 DR
13/07/2022	Distribution 14,858.3500 MFS Global Equity Trust (MIA0001AU) @ \$0.219856		3,266.70		11,369.82 DR
15/07/2022	Distribution 9,954.4700 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725		3,560.96		14,930.78 DR
15/07/2022	Distribution 13,060.1342 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483		1,469.05		16,399.83 DR
18/07/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]			5,000.00	11,399.83 DR
18/07/2022	Distribution 7,510.8200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777		2,131.40		13,531.23 DR
18/07/2022	Distribution 1,351.4500 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166		4,542.45		18,073.68 DR
19/07/2022	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.018713		138.73		18,212.41 DR
21/07/2022	Distribution 24,064.5035 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026		625.68		18,838.09 DR
21/07/2022	Distribution 10,963.2800000 Magellan Global Fund (MGE0001AU) @ \$0.051		559.13		19,397.22 DR
21/07/2022	Distribution 32,691.4800 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717		1,396.48		20,793.70 DR
31/07/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		5.50		20,799.20 DR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022			94.62	20,704.58 DR
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022			530.24	20,174.34 DR
10/08/2022	Distribution 48,286.4400 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741 [Distribution 48,286.4400 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741-Interim]		84.09		20,258.43 DR
11/08/2022	Sell 15,114.8737 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9924. Transaction fee \$0.00. [Sell 15,114.8737 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9924. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		15,000.00		35,258.43 DR
11/08/2022	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		41.70		35,300.13 DR
12/08/2022	Sell 16,458.196178 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9114. Transaction fee \$0.00. [Sell 16,458.196178 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9114. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		15,000.00		50,300.13 DR
12/08/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F HWM 12 August 2022 50]			15,000.00	35,300.13 DR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/08/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]			5,000.00	30,300.13 DR
31/08/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		23.95		30,324.08 DR
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022			94.31	30,229.77 DR
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022			530.24	29,699.53 DR
09/09/2022	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741-Interim]		57.74		29,757.27 DR
12/09/2022	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		41.70		29,798.97 DR
15/09/2022	Expense recovery - Legislative			76.00	29,722.97 DR
19/09/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]			5,000.00	24,722.97 DR
30/09/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		31.92		24,754.89 DR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022			89.55	24,665.34 DR
05/10/2022	Distribution 47,911.887839 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002579 [Distribution 47,911.887839 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002579-Interim]		123.55		24,788.89 DR
06/10/2022	Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538 [Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538-Interim]		251.63		25,040.52 DR
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022			513.13	24,527.39 DR
07/10/2022	Distribution 9,954.4700 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730 [Distribution 9,954.4700 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730-Interim]		116.76		24,644.15 DR
07/10/2022	Distribution 32,691.4800 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386 [Distribution 32,691.4800 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386-Interim]		404.92		25,049.07 DR
11/10/2022	Distribution 1,351.4500 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273 [Distribution 1,351.4500 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273-Interim]		115.24		25,164.31 DR
11/10/2022	Distribution 56,704.9032671 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504 [Distribution 56,704.9032671 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504-Interim]		141.99		25,306.30 DR
12/10/2022	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001736 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @		57.60		25,363.90 DR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.001736-Interim]				
12/10/2022	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		41.70		25,405.60 DR
17/10/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]			5,000.00	20,405.60 DR
31/10/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		34.38		20,439.98 DR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022			91.64	20,348.34 DR
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022			530.24	19,818.10 DR
09/11/2022	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001736 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001736-Interim]		57.58		19,875.68 DR
11/11/2022	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		41.70		19,917.38 DR
17/11/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]			5,000.00	14,917.38 DR
30/11/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		29.85		14,947.23 DR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022			89.66	14,857.57 DR
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022			513.13	14,344.44 DR
09/12/2022	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001740 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001740-Interim]		57.73		14,402.17 DR
12/12/2022	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		41.70		14,443.87 DR
16/12/2022	Sell 24,064.5035 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2870. Transaction fee \$0.00. [Sell 24,064.5035 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2870. Transaction fee \$0.00.]		30,971.02		45,414.89 DR
19/12/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]			5,000.00	40,414.89 DR
19/12/2022	Sell 56,704.9032671 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9572. Transaction fee \$0.00. [Sell 56,704.9032671 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9572. Transaction fee \$0.00.]		54,280.09		94,694.98 DR
20/12/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$10,000.00. Transaction fee \$0.00. [Buy 8,883.3614 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.13. Transaction fee \$0.00.]			10,000.00	84,694.98 DR
20/12/2022	Opened BT Term Deposit at 3.4% pa, 3			55,000.00	29,694.98 DR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	months interest payment at maturity [Opened BT Term Deposit at 3.4% pa, 3 months interest payment at maturity] Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		49.77		29,744.75 DR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022			91.40	29,653.35 DR
05/01/2023	Distribution 47,911.887839 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002593 [Distribution 47,911.887839 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002593-Interim]		124.22		29,777.57 DR
06/01/2023	Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566 [Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566-Interim]		530.37		30,307.94 DR
06/01/2023	Distribution 32,691.4800 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928 [Distribution 32,691.4800 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928-Interim]		455.33		30,763.27 DR
10/01/2023	Distribution 1,351.4500000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709 [Distribution 1,351.4500000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709-Interim]		725.34		31,488.61 DR
10/01/2023	Distribution 13,060.1342 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817 [Distribution 13,060.1342 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817-Interim]		297.99		31,786.60 DR
11/01/2023	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001745 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001745-Interim]		57.89		31,844.49 DR
11/01/2023	Distribution 17,758.0508 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.012375 [Distribution 17,758.0508 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.012375-Interim]		219.76		32,064.25 DR
11/01/2023	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		41.70		32,105.95 DR
16/01/2023	Distribution 7,510.8200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01 [Distribution 7,510.8200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01-Interim]		75.11		32,181.06 DR
17/01/2023	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]			5,000.00	27,181.06 DR
18/01/2023	Distribution 10,963.280000000 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 10,963.280000000 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		559.13		27,740.19 DR
31/01/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		58.85		27,799.04 DR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023			91.49	27,707.55 DR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/02/2023	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003009 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003009-Interim]		99.80		27,807.35 DR
10/02/2023	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		41.70		27,849.05 DR
17/02/2023	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]			5,000.00	22,849.05 DR
28/02/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		49.08		22,898.13 DR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023			83.33	22,814.80 DR
09/03/2023	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003012 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003012-Interim]		99.90		22,914.70 DR
10/03/2023	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		41.70		22,956.40 DR
17/03/2023	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]			5,000.00	17,956.40 DR
20/03/2023	Maturity BT Term Deposit at 3.4% pa, 3 months interest payment at maturity, principal \$55,000.00, interest \$461.10-Final [Maturity BT Term Deposit at 3.4% pa, 3 months interest payment at maturity, principal \$55,000.00, interest \$461.10] [Maturity BT Term Deposit at 3.4% pa, 3 months interest paym]		55,461.10		73,417.50 DR
30/03/2023	Opened BT Term Deposit at 4.15% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 4.15% pa, 3 months interest payment at maturity]			50,000.00	23,417.50 DR
31/03/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		91.72		23,509.22 DR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023			90.60	23,418.62 DR
05/04/2023	Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930 [Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930-Interim]		550.59		23,969.21 DR
05/04/2023	Distribution 47,911.887839 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002641 [Distribution 47,911.887839 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002641-Interim]		126.53		24,095.74 DR
06/04/2023	Distribution 9,954.4700 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921 [Distribution 9,954.4700 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921-Interim]		88.80		24,184.54 DR
12/04/2023	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund		41.70		24,226.24 DR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(CRM0018AU) @ \$0.005625-Interim]				
12/04/2023	Distribution 1,351.450000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592 [Distribution 1,351.450000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592-Interim]		26.48		24,252.72 DR
13/04/2023	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007-Interim]		99.75		24,352.47 DR
17/04/2023	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]			5,000.00	19,352.47 DR
19/04/2023	Distribution 32,691.4800 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055 [Distribution 32,691.4800 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055-Interim]		1,113.31		20,465.78 DR
30/04/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		52.49		20,518.27 DR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023			89.22	20,429.05 DR
10/05/2023	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003010 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003010-Interim]		99.83		20,528.88 DR
11/05/2023	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		41.70		20,570.58 DR
17/05/2023	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]			5,000.00	15,570.58 DR
31/05/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		46.99		15,617.57 DR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023			92.34	15,525.23 DR
09/06/2023	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007 [Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007-Interim]		99.75		15,624.98 DR
12/06/2023	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		41.70		15,666.68 DR
19/06/2023	Payment to BUZACOTT SUPERANNUATION FUND [HALEMIN PTY LTD BUZACOTT SUPERANNU 50]			5,000.00	10,666.68 DR
30/06/2023	Maturity BT Term Deposit at 4.15% pa, 3 months interest payment at maturity, principal \$50,000.00, interest \$523.01-Final [Maturity BT Term Deposit at 4.15% pa, 3 months interest payment at maturity, principal \$50,000.00, interest \$523.01] [Maturity BT Term Deposit at 4.15% pa, 3 months interest p]		50,523.01		61,189.69 DR
30/06/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		36.61		61,226.30 DR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			252,904.99	194,296.49	61,226.30 DR
	<u>Macquarie Bank A/c (MBL960210227)</u>				
01/07/2022	Opening Balance				1,041.35 DR
12/07/2022	CHEQUE WITHDRAWAL 000128 09			605.00	436.35 DR
18/07/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]		5,000.00		5,436.35 DR
22/07/2022	PENSION PAYMENT 46			5,000.00	436.35 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.51		436.86 DR
12/08/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F HWM 12 August 2022 50]		15,000.00		15,436.86 DR
17/08/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]		5,000.00		20,436.86 DR
22/08/2022	PENSION PAYMENT 46			5,000.00	15,436.86 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.33		15,445.19 DR
02/09/2022	CHEQUE WITHDRAWAL 000129 09			10,000.00	5,445.19 DR
19/09/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]		5,000.00		10,445.19 DR
21/09/2022	PENSION PAYMENT 46			5,000.00	5,445.19 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.39		5,450.58 DR
17/10/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]		5,000.00		10,450.58 DR
21/10/2022	PENSION PAYMENT 46			5,000.00	5,450.58 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		7.27		5,457.85 DR
17/11/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]		5,000.00		10,457.85 DR
22/11/2022	PENSION PAYMENT 46			5,000.00	5,457.85 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		8.40		5,466.25 DR
14/12/2022	CHEQUE WITHDRAWAL 000130 09			220.00	5,246.25 DR
19/12/2022	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]		5,000.00		10,246.25 DR
19/12/2022	ATO ATO32495027089I001 50		525.00		10,771.25 DR
19/12/2022	ATO ATO004000017309431 50		1,722.36		12,493.61 DR
22/12/2022	PENSION PAYMENT 46			5,000.00	7,493.61 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		10.48		7,504.09 DR
17/01/2023	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]		5,000.00		12,504.09 DR
20/01/2023	PENSION PAYMENT 46			5,000.00	7,504.09 DR
25/01/2023	Count Financial CountRfnd006027333 50		10,512.93		18,017.02 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		18.02		18,035.04 DR
17/02/2023	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]		5,000.00		23,035.04 DR
22/02/2023	PENSION PAYMENT 46			5,000.00	18,035.04 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		29.42		18,064.46 DR
14/03/2023	CHEQUE WITHDRAWAL 000131 09			12,000.00	6,064.46 DR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/03/2023	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]		5,000.00		11,064.46 DR
22/03/2023	PENSION PAYMENT 46			5,000.00	6,064.46 DR
24/03/2023	HFB Super 483138467 13			1,276.88	4,787.58 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		20.91		4,808.49 DR
17/04/2023	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]		5,000.00		9,808.49 DR
17/04/2023	HFB Super 488831709 13			638.88	9,169.61 DR
21/04/2023	PENSION PAYMENT 46			5,000.00	4,169.61 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		9.16		4,178.77 DR
17/05/2023	Payment to BUZACOTT SUPERANNUATION FUND [BUZACOTT SUPER F BUZACOTT SUPERANNU 50]		5,000.00		9,178.77 DR
22/05/2023	PENSION PAYMENT 46			5,000.00	4,178.77 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		10.61		4,189.38 DR
01/06/2023	CHEQUE WITHDRAWAL 000132 09			59.00	4,130.38 DR
05/06/2023	CHEQUE WITHDRAWAL 000133 09			275.00	3,855.38 DR
19/06/2023	Payment to BUZACOTT SUPERANNUATION FUND [HALEMIN PTY LTD BUZACOTT SUPERANNU 50]		5,000.00		8,855.38 DR
22/06/2023	PENSION PAYMENT 46			5,000.00	3,855.38 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		9.17		3,864.55 DR
			87,897.96	85,074.76	3,864.55 DR
Distributions Receivable (61800)					
<u>AMP Capital Corporate Bond Fund - Class A (AMP0557AU)</u>					
01/07/2022	Opening Balance				90.22 DR
11/07/2022	Distribution 48,286.4400 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001868			90.22	0.00 DR
30/06/2023	Distribution 33,171.5663 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003003-Interim		99.62		99.62 DR
			99.62	90.22	99.62 DR
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2022	Opening Balance				1,469.05 DR
15/07/2022	Distribution 13,060.1342 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483			1,469.05	0.00 DR
30/06/2023	Distribution 13,060.1342 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.015660-Interim		204.52		204.52 DR
			204.52	1,469.05	204.52 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU)</u>					
01/07/2022	Opening Balance				3,560.96 DR
15/07/2022	Distribution 9,954.4700 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725			3,560.96	0.00 DR
				3,560.96	0.00 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2022	Opening Balance				1,396.48 DR
21/07/2022	Distribution 32,691.4800 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717			1,396.48	0.00 DR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Distribution 32,691.4800 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.028498-Interim		931.64		931.64 DR
			931.64	1,396.48	931.64 DR
<u>Cromwell Direct Property Fund (CRM0018AU1)</u>					
01/07/2022	Opening Balance				138.73 DR
19/07/2022	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.018713			138.73	0.00 DR
30/06/2023	Distribution 7,413.4479 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim		41.70		41.70 DR
			41.70	138.73	41.70 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2022	Opening Balance				172.28 DR
08/07/2022	Distribution 64,370.084017 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676			172.28	0.00 DR
30/06/2023	Distribution 47,911.887839 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002691-Interim		128.93		128.93 DR
			128.93	172.28	128.93 DR
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2022	Opening Balance				4,542.45 DR
18/07/2022	Distribution 1,351.4500 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166			4,542.45	0.00 DR
30/06/2023	Distribution 1,351.4500000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.524137-Interim		708.34		708.34 DR
			708.34	4,542.45	708.34 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
01/07/2022	Opening Balance				554.40 DR
11/07/2022	Distribution 8,874.6894 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.062470			554.40	0.00 DR
30/06/2023	Distribution 17,758.0508 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.057803-Interim		1,026.48		1,026.48 DR
			1,026.48	554.40	1,026.48 DR
<u>Magellan Global Fund (MGE0001AU)</u>					
01/07/2022	Opening Balance				559.13 DR
21/07/2022	Distribution 10,963.2800000 Magellan Global Fund (MGE0001AU) @ \$0.051			559.13	0.00 DR
30/06/2023	Distribution 10,963.280000000 Magellan Global Fund (MGE0001AU) @ \$0.0511-Final		560.22		560.22 DR
			560.22	559.13	560.22 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2022	Opening Balance				625.68 DR
21/07/2022	Distribution 24,064.5035 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026			625.68	0.00 DR
				625.68	0.00 DR
<u>MFS Global Equity Trust (MIA0001AU)</u>					
01/07/2022	Opening Balance				3,266.70 DR
13/07/2022	Distribution 14,858.3500 MFS Global Equity Trust (MIA0001AU) @ \$0.219856			3,266.70	0.00 DR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Distribution 14,858.350000 MFS Global Equity Trust (MIA0001AU) @ \$0.205554-Interim		3,054.19		3,054.19 DR
			3,054.19	3,266.70	3,054.19 DR
OC Premium Small Companies Fund (OPS0002AU)					
01/07/2022	Opening Balance				2,131.40 DR
18/07/2022	Distribution 7,510.8200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777			2,131.40	0.00 DR
30/06/2023	Distribution 7,510.8200 OC Premium Small Companies Fund (OPS0002AU) @ \$0.132683-Interim		996.55		996.55 DR
			996.55	2,131.40	996.55 DR
Perpetual Wsale Diversified Income Fund (PER0260AU)					
01/07/2022	Opening Balance				31.00 DR
12/07/2022	Distribution 61,999.3962005 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005			31.00	0.00 DR
				31.00	0.00 DR
Schroder Fixed Income Fund - Wsale Class (SCH0028AU)					
01/07/2022	Opening Balance				255.22 DR
07/07/2022	Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603			255.22	0.00 DR
30/06/2023	Distribution 55,445.637488 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009522-Interim		527.95		527.95 DR
			527.95	255.22	527.95 DR
Hyperion Global Growth Companies Fund - Class B (WHT8435AU)					
30/06/2023	June Distribution				0.00 DR
			0.00		0.00 DR
Fixed Interest Securities (Australian) (72400)					
BTFG.3M.MAT7 (BTFG.3M.MAT7)					
20/12/2022	Opened BT Term Deposit at 3.4% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 3.4% pa, 3 months interest payment at maturity]		55,000.00		55,000.00 DR
20/03/2023	Maturity BT Term Deposit at 3.4% pa, 3 months interest payment at maturity, principal \$55,000.00, interest \$461.10-Final [Maturity BT Term Deposit at 3.4% pa, 3 months interest payment at maturity, principal \$55,000.00, interest \$461.10] [Maturity BT Term Deposit at 3.4% pa, 3 months interest paym]			55,000.00	0.00 DR
30/03/2023	Opened BT Term Deposit at 4.15% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 4.15% pa, 3 months interest payment at maturity]		50,000.00		50,000.00 DR
30/06/2023	Maturity BT Term Deposit at 4.15% pa, 3 months interest payment at maturity, principal \$50,000.00, interest \$523.01-Final [Maturity BT Term Deposit at 4.15% pa, 3 months interest payment at maturity, principal \$50,000.00, interest \$523.01] [Maturity BT Term Deposit at 4.15% pa, 3 months interest p]			50,000.00	0.00 DR
		0.00	105,000.00	105,000.00	0.00 DR
Managed Investments (Australian) (74700)					

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>AMP Capital Corporate Bond Fund - Class A (AMP0557AU)</u>					
01/07/2022	Opening Balance	48,286.44			47,890.49 DR
31/07/2022	Revaluation - 28/07/2022 @ \$0.993500 (Exit) - 48,286.440000 Units on hand			251.08	47,639.41 DR
11/08/2022	Sell 15,114.8737 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9924. Transaction fee \$0.00. [Sell 15,114.8737 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9924. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(15,114.87)		16,244.75	31,394.66 DR
11/08/2022	Unrealised Gain writeback as at 11/08/2022		1,228.12		32,622.78 DR
31/08/2022	Revaluation - 29/08/2022 @ \$0.993200 (Exit) - 33,171.566300 Units on hand			9.95	32,612.83 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.992200 (Exit) - 33,171.566300 Units on hand			33.17	32,579.66 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.990700 (Exit) - 33,171.566300 Units on hand			49.76	32,529.90 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.994000 (Exit) - 33,171.566300 Units on hand		442.64		32,972.54 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.996800 (Exit) - 33,171.566300 Units on hand		92.88		33,065.42 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.001600 (Exit) - 33,171.566300 Units on hand		159.22		33,224.64 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.003400 (Exit) - 33,171.566300 Units on hand		59.71		33,284.35 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.002100 (Exit) - 33,171.566300 Units on hand			43.12	33,241.23 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.002900 (Exit) - 33,171.566300 Units on hand		26.53		33,267.76 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.001800 (Exit) - 33,171.566300 Units on hand			36.48	33,231.28 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.001500 (Exit) - 33,171.566300 Units on hand			9.96	33,221.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.998100 (Ex-Distribution) - 33,171.566300 Units on hand			112.78	33,108.54 DR
		33,171.57	2,009.10	16,791.05	33,108.54 DR
<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>					
01/07/2022	Opening Balance	13,060.13			27,118.06 DR
31/07/2022	Revaluation - 28/07/2022 @ \$2.269600 (Exit) - 13,060.134200 Units on hand			839.77	26,278.29 DR
31/08/2022	Revaluation - 29/08/2022 @ \$2.230900 (Exit) - 13,060.134200 Units on hand			505.43	25,772.86 DR
30/09/2022	Revaluation - 28/09/2022 @ \$2.085400 (Exit) - 13,060.134200 Units on hand			1,900.25	23,872.61 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.131300 (Exit) - 13,060.134200 Units on hand		599.46		24,472.07 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.197500 (Exit) - 13,060.134200 Units on hand		4,227.57		28,699.64 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.047700 (Exit) - 13,060.134200 Units on hand			1,956.40	26,743.24 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.253300 (Exit) - 13,060.134200 Units on hand		2,685.16		29,428.40 DR
28/02/2023	Revaluation - 24/02/2023 @ \$2.217100 (Exit) - 13,060.134200 Units on hand			472.78	28,955.62 DR
31/03/2023	Revaluation - 29/03/2023 @ \$2.125100 (Exit) - 13,060.134200 Units on hand			1,201.53	27,754.09 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.192300 (Exit) - 13,060.134200 Units on hand		877.64		28,631.73 DR
31/05/2023	Revaluation - 29/05/2023 @ \$2.131500 (Exit) - 13,060.134200 Units on hand			794.05	27,837.68 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.096300 (Exit) - 13,060.134200 Units on hand			459.72	27,377.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.097600		16.98		27,394.94 DR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Ex-Distribution) - 13,060.134200 Units on hand				
		13,060.13	8,406.81	8,129.93	27,394.94 DR
Hyperion Small Growth Companies Fund (BNT0101AU)					
01/07/2022	Opening Balance	9,954.47			33,344.49 DR
31/07/2022	Revaluation - 28/07/2022 @ \$3.871700 (Exit) - 9,954.470000 Units on hand			719.71	32,624.78 DR
31/08/2022	Revaluation - 29/08/2022 @ \$3.858900 (Exit) - 9,954.470000 Units on hand			127.42	32,497.36 DR
30/09/2022	Revaluation - 28/09/2022 @ \$3.609000 (Exit) - 9,954.470000 Units on hand			2,487.62	30,009.74 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.811400 (Exit) - 9,954.470000 Units on hand		2,014.79		32,024.53 DR
30/11/2022	Revaluation - 28/11/2022 @ \$3.952600 (Exit) - 9,954.470000 Units on hand		7,321.51		39,346.04 DR
31/12/2022	Revaluation - 29/12/2022 @ \$3.802000 (Exit) - 9,954.470000 Units on hand			1,499.15	37,846.89 DR
31/01/2023	Revaluation - 27/01/2023 @ \$4.261700 (Exit) - 9,954.470000 Units on hand		4,576.07		42,422.96 DR
28/02/2023	Revaluation - 24/02/2023 @ \$4.142100 (Exit) - 9,954.470000 Units on hand			1,190.55	41,232.41 DR
31/03/2023	Revaluation - 29/03/2023 @ \$4.143800 (Exit) - 9,954.470000 Units on hand		16.92		41,249.33 DR
30/04/2023	Revaluation - 27/04/2023 @ \$4.370700 (Exit) - 9,954.470000 Units on hand		2,258.67		43,508.00 DR
31/05/2023	Revaluation - 29/05/2023 @ \$4.307400 (Exit) - 9,954.470000 Units on hand			630.12	42,877.88 DR
30/06/2023	Revaluation - 28/06/2023 @ \$4.316000 (Exit) - 9,954.470000 Units on hand		85.61		42,963.49 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.398600 (Exit) - 9,954.470000 Units on hand		822.24		43,785.73 DR
		9,954.47	17,095.81	6,654.57	43,785.73 DR
Cromwell Phoenix Property Securities Fund (CRM0008AU)					
01/07/2022	Opening Balance	32,691.48			36,091.39 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.184000 (Exit) - 32,691.480000 Units on hand			2,196.87	33,894.52 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.185100 (Exit) - 32,691.480000 Units on hand		35.96		33,930.48 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.073800 (Exit) - 32,691.480000 Units on hand			3,638.56	30,291.92 DR
31/10/2022	Revaluation - 26/10/2022 @ \$1.126100 (Exit) - 32,691.480000 Units on hand		1,709.77		32,001.69 DR
30/11/2022	Revaluation - 25/11/2022 @ \$1.188600 (Exit) - 32,691.480000 Units on hand		6,855.40		38,857.09 DR
31/12/2022	Revaluation - 28/12/2022 @ \$1.155000 (Exit) - 32,691.480000 Units on hand			1,098.43	37,758.66 DR
31/01/2023	Revaluation - 24/01/2023 @ \$1.230600 (Exit) - 32,691.480000 Units on hand		2,471.48		40,230.14 DR
28/02/2023	Revaluation - 23/02/2023 @ \$1.215700 (Exit) - 32,691.480000 Units on hand			487.11	39,743.03 DR
31/03/2023	Revaluation - 28/03/2023 @ \$1.130700 (Exit) - 32,691.480000 Units on hand			2,778.77	36,964.26 DR
30/04/2023	Revaluation - 26/04/2023 @ \$1.140500 (Exit) - 32,691.480000 Units on hand		320.37		37,284.63 DR
31/05/2023	Revaluation - 25/05/2023 @ \$1.139200 (Exit) - 32,691.480000 Units on hand			42.50	37,242.13 DR
30/06/2023	Revaluation - 27/06/2023 @ \$1.102000 (Exit) - 32,691.480000 Units on hand			1,216.12	36,026.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.100600 (Ex-Distribution) - 32,691.480000 Units on hand			45.77	35,980.24 DR
		32,691.48	11,392.98	11,504.13	35,980.24 DR
Cromwell Direct Property Fund (CRM0018AU1)					
01/07/2022	Opening Balance	7,413.45			9,799.10 DR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2022	Revaluation - 28/07/2022 @ \$1.319500 (Exit) - 7,413.447900 Units on hand			217.96	9,581.14 DR
31/08/2022	Revaluation - 26/08/2022 @ \$1.320400 (Exit) - 7,413.447900 Units on hand		6.68		9,587.82 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.319300 (Exit) - 7,413.447900 Units on hand			8.16	9,579.66 DR
31/10/2022	Revaluation - 26/10/2022 @ \$1.318500 (Exit) - 7,413.447900 Units on hand			5.93	9,573.73 DR
30/11/2022	Revaluation - 25/11/2022 @ \$1.290000 (Exit) - 7,413.447900 Units on hand			10.38	9,563.35 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.286900 (Exit) - 7,413.447900 Units on hand			22.98	9,540.37 DR
31/01/2023	Revaluation - 24/01/2023 @ \$1.275200 (Exit) - 7,413.447900 Units on hand			86.74	9,453.63 DR
28/02/2023	Revaluation - 23/02/2023 @ \$1.277200 (Exit) - 7,413.447900 Units on hand		14.83		9,468.46 DR
31/03/2023	Revaluation - 27/03/2023 @ \$1.269600 (Exit) - 7,413.447900 Units on hand			56.35	9,412.11 DR
30/04/2023	Revaluation - 24/04/2023 @ \$1.267000 (Exit) - 7,413.447900 Units on hand			19.27	9,392.84 DR
31/05/2023	Revaluation - 25/05/2023 @ \$1.213900 (Exit) - 7,413.447900 Units on hand			393.66	8,999.18 DR
30/06/2023	Revaluation - 22/06/2023 @ \$1.212900 (Exit) - 7,413.447900 Units on hand			7.41	8,991.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.115600 (Ex-Distribution) - 7,413.447900 Units on hand			721.33	8,270.44 DR
		7,413.45	21.51	1,550.17	8,270.44 DR
PIMCO Global Bond Fund - Wsale Class (ETL0018AU)					
01/07/2022	Opening Balance	64,370.08			57,257.19 DR
31/07/2022	Revaluation - 28/07/2022 @ \$0.909600 (Exit) - 64,370.084000 Units on hand			553.58	56,703.61 DR
12/08/2022	Sell 16,458.196178 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9114. Transaction fee \$0.00. [Sell 16,458.196178 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9114. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(16,458.20)		16,567.45	40,136.16 DR
12/08/2022	Unrealised Gain writeback as at 12/08/2022		1,597.08		41,733.24 DR
31/08/2022	Revaluation - 29/08/2022 @ \$0.891200 (Exit) - 47,911.887800 Units on hand			881.59	40,851.65 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.859000 (Exit) - 47,911.887800 Units on hand			1,542.76	39,308.89 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.852200 (Exit) - 47,911.887800 Units on hand			325.80	38,983.09 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.871600 (Exit) - 47,911.887800 Units on hand		2,776.91		41,760.00 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.864800 (Exit) - 47,911.887800 Units on hand			325.80	41,434.20 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.882700 (Exit) - 47,911.887800 Units on hand		857.62		42,291.82 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.868500 (Exit) - 47,911.887800 Units on hand			680.35	41,611.47 DR
31/03/2023	Revaluation - 29/03/2023 @ \$0.877600 (Exit) - 47,911.887800 Units on hand		436.00		42,047.47 DR
30/04/2023	Revaluation - 27/04/2023 @ \$0.877000 (Exit) - 47,911.887800 Units on hand			28.74	42,018.73 DR
31/05/2023	Revaluation - 29/05/2023 @ \$0.868200 (Exit) - 47,911.887800 Units on hand			421.63	41,597.10 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.877700 (Exit) - 47,911.887800 Units on hand		455.16		42,052.26 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.872200 (Ex-Distribution) - 47,911.887800 Units on hand			263.51	41,788.75 DR
		47,911.89	6,122.77	21,591.21	41,788.75 DR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Fidelity Australian Equities Fund (FID0008AU)</u>					
01/07/2022	Opening Balance	1,351.45			43,504.39 DR
31/07/2022	Revaluation - 28/07/2022 @ \$33.449700 (Exit) - 1,351.450000 Units on hand			7,994.23	35,510.16 DR
31/08/2022	Revaluation - 29/08/2022 @ \$34.121100 (Exit) - 1,351.450000 Units on hand		907.36		36,417.52 DR
30/09/2022	Revaluation - 28/09/2022 @ \$32.065600 (Exit) - 1,351.450000 Units on hand			2,777.90	33,639.62 DR
31/10/2022	Revaluation - 27/10/2022 @ \$33.849900 (Exit) - 1,351.450000 Units on hand		2,411.39		36,051.01 DR
30/11/2022	Revaluation - 28/11/2022 @ \$35.845300 (Exit) - 1,351.450000 Units on hand		12,392.12		48,443.13 DR
31/12/2022	Revaluation - 29/12/2022 @ \$34.898800 (Exit) - 1,351.450000 Units on hand			1,279.15	47,163.98 DR
31/01/2023	Revaluation - 27/01/2023 @ \$36.889200 (Exit) - 1,351.450000 Units on hand		2,689.93		49,853.91 DR
28/02/2023	Revaluation - 24/02/2023 @ \$35.874100 (Exit) - 1,351.450000 Units on hand			1,371.86	48,482.05 DR
31/03/2023	Revaluation - 29/03/2023 @ \$34.810900 (Exit) - 1,351.450000 Units on hand			1,436.86	47,045.19 DR
30/04/2023	Revaluation - 27/04/2023 @ \$35.958900 (Exit) - 1,351.450000 Units on hand		1,551.47		48,596.66 DR
31/05/2023	Revaluation - 29/05/2023 @ \$35.923900 (Exit) - 1,351.450000 Units on hand			47.31	48,549.35 DR
30/06/2023	Revaluation - 28/06/2023 @ \$35.785000 (Exit) - 1,351.450000 Units on hand			187.71	48,361.64 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.327900 (Ex-Distribution) - 1,351.450000 Units on hand			617.75	47,743.89 DR
		1,351.45	19,952.27	15,712.77	47,743.89 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU)</u>					
01/07/2022	Opening Balance	62,564.52			55,119.34 DR
31/07/2022	Revaluation - 28/07/2022 @ \$0.906500 (Exit) - 62,564.522500 Units on hand		106.36		55,225.70 DR
31/08/2022	Revaluation - 29/08/2022 @ \$0.886300 (Exit) - 62,564.522500 Units on hand			1,263.80	53,961.90 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.869900 (Exit) - 62,564.522500 Units on hand			1,026.06	52,935.84 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.879400 (Exit) - 62,564.522500 Units on hand		594.36		53,530.20 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.898600 (Exit) - 62,564.522500 Units on hand		2,690.28		56,220.48 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.883000 (Exit) - 62,564.522500 Units on hand			976.01	55,244.47 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.908500 (Exit) - 62,564.522500 Units on hand		1,595.40		56,839.87 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.902700 (Exit) - 62,564.522500 Units on hand			362.88	56,476.99 DR
31/03/2023	Revaluation - 29/03/2023 @ \$0.927700 (Exit) - 62,564.522500 Units on hand		1,564.12		58,041.11 DR
30/04/2023	Revaluation - 27/04/2023 @ \$0.929000 (Exit) - 62,564.522500 Units on hand		81.33		58,122.44 DR
31/05/2023	Revaluation - 29/05/2023 @ \$0.916300 (Exit) - 62,564.522500 Units on hand			794.57	57,327.87 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.909700 (Exit) - 62,564.522500 Units on hand			412.92	56,914.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.902400 (Exit) - 62,564.522500 Units on hand			456.72	56,458.23 DR
		62,564.52	6,631.85	5,292.96	56,458.23 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
01/07/2022	Opening Balance	8,874.69			9,299.79 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.070100 (Exit) - 8,874.689400 Units on hand			503.19	8,796.60 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.079000 (Exit) - 8,874.689400 Units on hand		78.98		8,875.58 DR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	Revaluation - 28/09/2022 @ \$1.046200 (Exit) - 8,874.689400 Units on hand			291.09	8,584.49 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.104300 (Exit) - 8,874.689400 Units on hand		515.62		9,100.11 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.132100 (Exit) - 8,874.689400 Units on hand		946.93		10,047.04 DR
20/12/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$10,000.00.Transaction fee \$0.00. [Buy 8,883.3614 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.13. Transaction fee \$0.00.]	8,883.36	10,000.00		20,047.04 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.112000 (Exit) - 17,758.050800 Units on hand			300.09	19,746.95 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.102500 (Exit) - 17,758.050800 Units on hand			168.70	19,578.25 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.136200 (Exit) - 17,758.050800 Units on hand		598.45		20,176.70 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.142700 (Exit) - 17,758.050800 Units on hand		115.42		20,292.12 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.196400 (Exit) - 17,758.050800 Units on hand		953.61		21,245.73 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.225500 (Exit) - 17,758.050800 Units on hand		516.76		21,762.49 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.254200 (Exit) - 17,758.050800 Units on hand		509.66		22,272.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.198800 (Ex-Distribution) - 17,758.050800 Units on hand			983.80	21,288.35 DR
		17,758.05	14,235.43	2,246.87	21,288.35 DR
Magellan Global Fund (MGE0001AU)					
01/07/2022	Opening Balance	10,963.28			24,962.29 DR
31/07/2022	Revaluation - 28/07/2022 @ \$2.398000 (Exit) - 10,963.280000 Units on hand			208.30	24,753.99 DR
31/08/2022	Revaluation - 29/08/2022 @ \$2.357400 (Exit) - 10,963.280000 Units on hand			445.11	24,308.88 DR
30/09/2022	Revaluation - 28/09/2022 @ \$2.291100 (Exit) - 10,963.280000 Units on hand			726.87	23,582.01 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.344200 (Exit) - 10,963.280000 Units on hand		582.15		24,164.16 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.425600 (Exit) - 10,963.280000 Units on hand		2,428.37		26,592.53 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.351100 (Exit) - 10,963.280000 Units on hand			816.76	25,775.77 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.314600 (Exit) - 10,963.280000 Units on hand			400.16	25,375.61 DR
28/02/2023	Revaluation - 24/02/2023 @ \$2.358300 (Exit) - 10,963.280000 Units on hand		479.09		25,854.70 DR
31/03/2023	Revaluation - 29/03/2023 @ \$2.452800 (Exit) - 10,963.280000 Units on hand		1,036.03		26,890.73 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.604500 (Exit) - 10,963.280000 Units on hand		1,663.13		28,553.86 DR
31/05/2023	Revaluation - 29/05/2023 @ \$2.622800 (Exit) - 10,963.280000 Units on hand		200.63		28,754.49 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.669200 (Exit) - 10,963.280000 Units on hand		508.70		29,263.19 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.635700 (Ex-Distribution) - 10,963.280000 Units on hand			367.27	28,895.92 DR
		10,963.28	6,898.10	2,964.47	28,895.92 DR
Magellan Infrastructure Fund (MGE0002AU)					
01/07/2022	Opening Balance	24,064.50			31,919.16 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.372200 (Exit) - 24,064.503500 Units on hand			905.88	31,013.28 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.385200 (Exit) - 24,064.503500 Units on hand		312.84		31,326.12 DR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	Revaluation - 28/09/2022 @ \$1.241000 (Exit) - 24,064.503500 Units on hand			3,470.10	27,856.02 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.226800 (Exit) - 24,064.503500 Units on hand			341.72	27,514.30 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.315400 (Exit) - 24,064.503500 Units on hand		4,140.15		31,654.45 DR
16/12/2022	Sell 24,064.5035 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2870. Transaction fee \$0.00. [Sell 24,064.5035 Magellan Infrastructure Fund (MGE0002AU) @ \$1.2870. Transaction fee \$0.00.]	(24,064.50)		30,669.78	984.67 DR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand			984.67	0.00 DR
		0.00	4,452.99	36,372.15	0.00 DR
MFS Global Equity Trust (MIA0001AU)					
01/07/2022	Opening Balance	14,858.35			25,545.96 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.813900 (Exit) - 14,858.350000 Units on hand			3,479.83	22,066.13 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.763000 (Exit) - 14,858.350000 Units on hand			756.29	21,309.84 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.709200 (Exit) - 14,858.350000 Units on hand			799.38	20,510.46 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.802700 (Exit) - 14,858.350000 Units on hand		1,389.26		21,899.72 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.878300 (Exit) - 14,858.350000 Units on hand		6,008.72		27,908.44 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.839600 (Exit) - 14,858.350000 Units on hand			575.02	27,333.42 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.861900 (Exit) - 14,858.350000 Units on hand		331.34		27,664.76 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.921700 (Exit) - 14,858.350000 Units on hand		888.53		28,553.29 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.944400 (Exit) - 14,858.350000 Units on hand		337.29		28,890.58 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.048900 (Exit) - 14,858.350000 Units on hand		1,552.69		30,443.27 DR
31/05/2023	Revaluation - 29/05/2023 @ \$2.022300 (Exit) - 14,858.350000 Units on hand			395.23	30,048.04 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.042200 (Exit) - 14,858.350000 Units on hand		295.68		30,343.72 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.850500 (Ex-Distribution) - 14,858.350000 Units on hand			2,848.34	27,495.38 DR
		14,858.35	10,803.51	8,854.09	27,495.38 DR
OC Premium Small Companies Fund (OPS0002AU)					
01/07/2022	Opening Balance	7,510.82			22,633.10 DR
31/07/2022	Revaluation - 28/07/2022 @ \$3.314700 (Exit) - 7,510.820000 Units on hand			2,281.78	20,351.32 DR
31/08/2022	Revaluation - 29/08/2022 @ \$3.345500 (Exit) - 7,510.820000 Units on hand		231.33		20,582.65 DR
30/09/2022	Revaluation - 28/09/2022 @ \$3.116300 (Exit) - 7,510.820000 Units on hand			1,721.48	18,861.17 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.306300 (Exit) - 7,510.820000 Units on hand		1,427.05		20,288.22 DR
30/11/2022	Revaluation - 28/11/2022 @ \$3.395300 (Exit) - 7,510.820000 Units on hand		5,213.27		25,501.49 DR
31/12/2022	Revaluation - 29/12/2022 @ \$3.232400 (Exit) - 7,510.820000 Units on hand			1,223.52	24,277.97 DR
31/01/2023	Revaluation - 27/01/2023 @ \$3.449500 (Exit) - 7,510.820000 Units on hand		1,630.60		25,908.57 DR
28/02/2023	Revaluation - 24/02/2023 @ \$3.391900 (Exit) - 7,510.820000 Units on hand			432.62	25,475.95 DR
31/03/2023	Revaluation - 29/03/2023 @ \$3.308100 (Exit) - 7,510.820000 Units on hand			629.41	24,846.54 DR
30/04/2023	Revaluation - 27/04/2023 @ \$3.419700		838.21		25,684.75 DR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 7,510.820000 Units on hand				
31/05/2023	Revaluation - 29/05/2023 @ \$3.426900 (Exit) - 7,510.820000 Units on hand		54.08		25,738.83 DR
30/06/2023	Revaluation - 28/06/2023 @ \$3.462500 (Exit) - 7,510.820000 Units on hand		267.38		26,006.21 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.367400 (Ex-Distribution) - 7,510.820000 Units on hand			714.27	25,291.94 DR
		7,510.82	9,661.92	7,003.08	25,291.94 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2022	Opening Balance	61,999.40			58,334.05 DR
12/07/2022	Drawdown - Sell 5,294.4929334 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9420. Transaction fee \$0.00. [Drawdown - Sell 5,294.4929334 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9420. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted o	(5,294.49)		5,162.73	53,171.32 DR
12/07/2022	Unrealised Gain writeback as at 12/07/2022		122.00		53,293.32 DR
31/07/2022	Revaluation - 28/07/2022 @ \$0.944260 (Exit) - 56,704.903300 Units on hand			442.87	52,850.45 DR
31/08/2022	Revaluation - 29/08/2022 @ \$0.949620 (Exit) - 56,704.903300 Units on hand		303.94		53,154.39 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.944780 (Exit) - 56,704.903300 Units on hand			274.45	52,879.94 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.945350 (Exit) - 56,704.903300 Units on hand		32.32		52,912.26 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.953310 (Exit) - 56,704.903300 Units on hand		1,145.09		54,057.35 DR
19/12/2022	Sell 56,704.9032671 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9572. Transaction fee \$0.00. [Sell 56,704.9032671 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9572. Transaction fee \$0.00.]	(56,704.90)		55,293.69	1,236.34 CR
31/12/2022	Revaluation - 31/12/2022 @ \$0.000000 - 0.000000 Units on hand		1,236.34		0.00 DR
		0.00	2,839.69	61,173.74	0.00 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2022	Opening Balance	55,445.64			56,393.76 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.042400 (Exit) - 55,445.637500 Units on hand		12.86		56,406.62 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.017100 (Exit) - 55,445.637500 Units on hand			1,402.77	55,003.85 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.998400 (Exit) - 55,445.637500 Units on hand			1,036.84	53,967.01 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.004100 (Exit) - 55,445.637500 Units on hand		316.04		54,283.05 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.024800 (Exit) - 55,445.637500 Units on hand		2,537.64		56,820.69 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.006200 (Exit) - 55,445.637500 Units on hand			1,031.29	55,789.40 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.025700 (Exit) - 55,445.637500 Units on hand		1,081.19		56,870.59 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.014400 (Exit) - 55,445.637500 Units on hand			626.54	56,244.05 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.043700 (Exit) - 55,445.637500 Units on hand		1,624.56		57,868.61 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.034600 (Exit) - 55,445.637500 Units on hand			504.55	57,364.06 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.017000 (Exit) - 55,445.637500 Units on hand			975.85	56,388.21 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.010300			371.48	56,016.73 DR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 55,445.637500 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$0.991600 (Ex-Distribution) - 55,445.637500 Units on hand			1,036.84	54,979.89 DR
		55,445.64	5,572.29	6,986.16	54,979.89 DR
<u>Hyperion Global Growth Companies Fund - Class B (WHT8435AU)</u>					
01/07/2022	Opening Balance	9,030.73			26,406.75 DR
31/07/2022	Revaluation - 28/07/2022 @ \$3.230300 (Exit) - 9,030.726800 Units on hand		1,035.83		27,442.58 DR
31/08/2022	Revaluation - 29/08/2022 @ \$3.187200 (Exit) - 9,030.726800 Units on hand			389.23	27,053.35 DR
30/09/2022	Revaluation - 28/09/2022 @ \$3.133400 (Exit) - 9,030.726800 Units on hand			485.85	26,567.50 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.057400 (Exit) - 9,030.726800 Units on hand			686.34	25,881.16 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.855200 (Exit) - 9,030.726800 Units on hand			96.63	25,784.53 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.628000 (Exit) - 9,030.726800 Units on hand			2,051.78	23,732.75 DR
31/01/2023	Revaluation - 25/01/2023 @ \$2.829900 (Exit) - 9,030.726800 Units on hand		1,823.30		25,556.05 DR
28/02/2023	Revaluation - 24/02/2023 @ \$3.121400 (Exit) - 9,030.726800 Units on hand		2,632.46		28,188.51 DR
31/03/2023	Revaluation - 29/03/2023 @ \$3.288100 (Exit) - 9,030.726800 Units on hand		1,505.42		29,693.93 DR
30/04/2023	Revaluation - 27/04/2023 @ \$3.344200 (Exit) - 9,030.726800 Units on hand		506.63		30,200.56 DR
31/05/2023	Revaluation - 29/05/2023 @ \$3.710800 (Exit) - 9,030.726800 Units on hand		3,310.66		33,511.22 DR
30/06/2023	Revaluation - 28/06/2023 @ \$3.966000 (Exit) - 9,030.726800 Units on hand		2,304.64		35,815.86 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.993400 (Exit) - 9,030.726800 Units on hand		247.44		36,063.30 DR
		9,030.73	13,366.38	3,709.83	36,063.30 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2022	Opening Balance				525.44 DR
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022		6.29		531.73 DR
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022		34.99		566.72 DR
12/07/2022	CHEQUE WITHDRAWAL 000128 09		15.20		581.92 DR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022		6.45		588.37 DR
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022		36.15		624.52 DR
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022		6.43		630.95 DR
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022		36.15		667.10 DR
15/09/2022	Expense recovery - Legislative		5.18		672.28 DR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022		6.11		678.39 DR
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022		34.99		713.38 DR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022		6.25		719.63 DR
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022		36.15		755.78 DR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022		6.11		761.89 DR
06/12/2022	Take up adjustment of accounting fees on issue of final fee		14.18		776.07 DR
07/12/2022	Advice fee for the period 01/11/2022 to		34.99		811.06 DR

BUZACOTT SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/11/2022				
19/12/2022	ATO ATO324950270891001 50			525.00	286.06 DR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022		6.23		292.29 DR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023		6.24		298.53 DR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023		5.69		304.22 DR
24/03/2023	HFB Super 483138467 13		32.59		336.81 DR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023		6.18		342.99 DR
17/04/2023	HFB Super 488831709 13		16.30		359.29 DR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023		6.08		365.37 DR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023		6.29		371.66 DR
05/06/2023	CHEQUE WITHDRAWAL 000133 09		18.75		390.41 DR
			389.97	525.00	390.41 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				1,981.36 DR
19/12/2022	ATO ATO004000017309431 50			1,981.36	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		1,943.01		1,943.01 DR
			1,943.01	1,981.36	1,943.01 DR

Total Debits: 1,100,341.30

Total Credits: 1,100,341.30