

TUCKER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Macquarie Capital Corporate Bond Index Fund - Class A (AMP0557AU1)</u>					
10/08/2022	Distribution 14,671.2478 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741 [Distribution 14,671.2478 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741-Interim]			25.55	25.55 CR
09/09/2022	Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741 [Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741-Interim]			16.78	42.33 CR
12/10/2022	Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001736 [Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001736-Interim]			16.74	59.07 CR
09/11/2022	Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001736 [Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001736-Interim]			16.74	75.81 CR
09/12/2022	Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001740 [Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001740-Interim]			16.78	92.59 CR
11/01/2023	Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001745 [Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001745-Interim]			16.83	109.42 CR
09/02/2023	Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003009 [Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003009-Interim]			28.88	138.30 CR
09/03/2023	Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003012 [Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003012-Interim]			28.91	167.21 CR
13/04/2023	Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007 [Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007-Interim]			28.87	196.08 CR
10/05/2023	Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003010 [Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003010-Interim]			28.89	224.97 CR
09/06/2023	Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007 [Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007-Interim]			28.87	253.84 CR
30/06/2023	Distribution 9,599.6667 Macquarie			28.83	282.67 CR

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	Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003003-Interim			282.67	282.67 CR
	<u>Bennelong Concentrated Aust Equity Fund (BFL0002AU)</u>				
10/01/2023	Distribution 19,258.3719 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817 [Distribution 19,258.3719 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817-Interim]			439.42	439.42 CR
30/06/2023	Distribution 19,177.5121 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.015660-Interim			300.32	739.74 CR
				739.74	739.74 CR
	<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>				
07/10/2022	Distribution 10,362.3385 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730 [Distribution 10,362.3385 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730-Interim]			121.55	121.55 CR
06/04/2023	Distribution 10,319.3031 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921 [Distribution 10,319.3031 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921-Interim]			92.06	213.61 CR
				213.61	213.61 CR
	<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>				
07/10/2022	Distribution 24,927.7362 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386 [Distribution 24,927.7362 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386-Interim]			308.76	308.76 CR
06/01/2023	Distribution 24,927.7362 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928 [Distribution 24,927.7362 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928-Interim]			347.20	655.96 CR
19/04/2023	Distribution 24,819.8342 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055 [Distribution 24,819.8342 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055-Interim]			845.24	1,501.20 CR
30/06/2023	Distribution 24,819.8342 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.028498-Interim			707.31	2,208.51 CR
				2,208.51	2,208.51 CR
	<u>Cromwell Direct Property Fund (CRM0018AU50)</u>				
11/08/2022	Direct Credit from DPF DST JUL 2022, 0008771936			156.35	156.35 CR
12/09/2022	Distribution			156.35	312.70 CR
12/10/2022	Distribution			156.35	469.05 CR
11/11/2022	Distribution			156.35	625.40 CR
12/12/2022	Distribution			156.35	781.75 CR
11/01/2023	Distribution			156.35	938.10 CR
10/02/2023	Distribution			156.35	1,094.45 CR
				1,094.45	1,094.45 CR
	<u>Cromwell Direct Property Fund (CRM0018AU51)</u>				
12/09/2022	Distribution 7,591.8616 Cromwell Direct			42.70	42.70 CR

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	Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625- Interim]				
12/10/2022	Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625- Interim]			42.70	85.40 CR
11/11/2022	Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625- Interim]			42.70	128.10 CR
12/12/2022	Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625- Interim]			42.70	170.80 CR
11/01/2023	Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625- Interim]			42.70	213.50 CR
10/02/2023	Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625- Interim]			42.70	256.20 CR
10/03/2023	Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625- Interim]			199.02	455.22 CR
12/04/2023	Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625- Interim]			199.02	654.24 CR
11/05/2023	Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625- Interim]			199.02	853.26 CR
12/06/2023	Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625- Interim]			199.02	1,052.28 CR
30/06/2023	Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625- Interim			199.02	1,251.30 CR
				1,251.30	1,251.30 CR
<u>Cromwell Riverpark Trust (CROM.AX)</u>					
09/08/2022	Direct Credit from CRT DST JUL 2022, 0008771936			102.08	102.08 CR
09/09/2022	Distribution			102.08	204.16 CR
10/10/2022	Distribution			102.08	306.24 CR
10/11/2022	Distribution			102.08	408.32 CR
09/12/2022	Distribution			102.08	510.40 CR
10/01/2023	Distribution			102.08	612.48 CR
10/02/2023	Distribution			102.08	714.56 CR
10/03/2023	Distribution			102.08	816.64 CR
06/04/2023	Distribution			102.08	918.72 CR
10/05/2023	Distribution			102.08	1,020.80 CR

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09/06/2023	Distribution			102.08	1,122.88 CR
30/06/2023	Take up June Distribution			102.08	1,224.96 CR
				1,224.96	1,224.96 CR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
05/10/2022	Distribution 31,117.534604 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002579 [Distribution 31,117.534604 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002579-Interim]			80.24	80.24 CR
05/01/2023	Distribution 31,117.534604 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002593 [Distribution 31,117.534604 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002593-Interim]			80.68	160.92 CR
05/04/2023	Distribution 30,980.213704 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002641 [Distribution 30,980.213704 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002641-Interim]			81.82	242.74 CR
30/06/2023	Distribution 30,980.213704 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002691-Interim			83.37	326.11 CR
				326.11	326.11 CR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
30/06/2023	Distribution 20,742.011200 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.149940-Interim			3,110.05	3,110.05 CR
				3,110.05	3,110.05 CR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
11/10/2022	Distribution 1,632.5117 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273 [Distribution 1,632.5117 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273-Interim]			139.21	139.21 CR
10/01/2023	Distribution 1,632.5117000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709 [Distribution 1,632.5117000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709-Interim]			876.18	1,015.39 CR
12/04/2023	Distribution 1,625.3705576 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592 [Distribution 1,625.3705576 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592-Interim]			31.84	1,047.23 CR
30/06/2023	Distribution 1,625.3705576 Fidelity Australian Equities Fund (FID0008AU) @ \$0.524137-Interim			851.92	1,899.15 CR
				1,899.15	1,899.15 CR
<u>Baillie Gifford Long Term Global Growth Fund - Class A (FSF5774AU)</u>					
19/12/2022	Distribution 7,468.3926 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0006 [Distribution 7,468.3926 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0006-Interim]			4.48	4.48 CR
30/06/2023	Distribution 7,435.9770 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0008-Interim			5.95	10.43 CR
				10.43	10.43 CR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					

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07/10/2022	Distribution 31,331.1133 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004202 [Distribution 31,331.1133 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004202-Interim]			131.66	131.66 CR
10/01/2023	Distribution 31,331.1133 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004230 [Distribution 31,331.1133 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004230-Interim]			132.54	264.20 CR
12/04/2023	Distribution 31,188.4879 Ardea Real Outcome Fund (HOW0098AU) @ \$0.002556 [Distribution 31,188.4879 Ardea Real Outcome Fund (HOW0098AU) @ \$0.002556-Interim]			79.73	343.93 CR
				343.93	343.93 CR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
11/01/2023	Distribution 18,561.4855 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.012375 [Distribution 18,561.4855 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.012375-Interim]			229.70	229.70 CR
30/06/2023	Distribution 18,478.4922 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.057803-Interim			1,068.12	1,297.82 CR
				1,297.82	1,297.82 CR
<u>Magellan Global Fund - Open Class Units (MGE0001AU2)</u>					
18/01/2023	Distribution 14,350.836192800 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 14,350.836192800 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]			731.89	731.89 CR
30/06/2023	Distribution 14,286.587731694 Magellan Global Fund (MGE0001AU) @ \$0.0511-Final			730.04	1,461.93 CR
				1,461.93	1,461.93 CR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
18/01/2023	Distribution 32,961.5912 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263 [Distribution 32,961.5912 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263-Interim]			866.89	866.89 CR
30/06/2023	Distribution 32,816.8132 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0265-Final			869.65	1,736.54 CR
				1,736.54	1,736.54 CR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
30/06/2023	Distribution 17,499.345200 MFS Global Equity Trust (MIA0001AU) @ \$0.205554-Interim			3,597.06	3,597.06 CR
				3,597.06	3,597.06 CR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
16/01/2023	Distribution 7,931.8630 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01 [Distribution 7,931.8630 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01-Interim]			79.32	79.32 CR
30/06/2023	Distribution 7,897.9416 OC Premium Small Companies Fund (OPS0002AU) @ \$0.132683-Interim			1,047.92	1,127.24 CR
				1,127.24	1,127.24 CR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					

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11/10/2022	Distribution 34,340.0553534 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504 [Distribution 34,340.0553534 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504-Interim]			85.99	85.99 CR
10/01/2023	Distribution 34,340.0553534 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499 [Distribution 34,340.0553534 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499-Interim]			85.81	171.80 CR
				171.80	171.80 CR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
06/10/2022	Distribution 27,234.209536 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538 [Distribution 27,234.209536 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538-Interim]			123.60	123.60 CR
06/01/2023	Distribution 27,234.209536 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566 [Distribution 27,234.209536 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566-Interim]			260.51	384.11 CR
05/04/2023	Distribution 27,113.900097 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930 [Distribution 27,113.900097 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930-Interim]			269.25	653.36 CR
30/06/2023	Distribution 27,113.900097 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009522-Interim			258.17	911.53 CR
				911.53	911.53 CR
<u>Hyperion Global Growth Companies Fund - Class B (WHT8435AU)</u>					
30/06/2023	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				0.00 DR
			0.00		0.00 DR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2022	Revaluation - 01/07/2022 @ \$3.018000 (System (Exit)) - 13,528.689800 Units on hand (WHT8435AU)			1,270.35	1,270.35 CR
01/07/2022	Revaluation - 01/07/2022 @ \$0.886800 (System (Exit)) - 46,048.605600 Units on hand (IOF0046AU)			267.08	1,537.43 CR
12/07/2022	Drawdown - Sell 169.0388 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3265. Transaction fee \$0.00. [Drawdown - Sell 169.0388 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3265. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (MGE0002AU)			11.19	1,548.62 CR
12/07/2022	Unrealised Gain writeback as at 12/07/2022 (MGE0002AU)		24.65		1,523.97 CR
12/07/2022	Drawdown - Sell 127.6238 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.1443. Transaction fee \$0.00. [Drawdown - Sell 127.6238 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.1443. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (CRM0008AU)			6.49	1,530.46 CR
12/07/2022	Unrealised Gain writeback as at		7.23		1,523.23 CR

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	12/07/2022 (CRM0008AU)				
13/07/2022	Drawdown - Sell 172.4849095 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9407. Transaction fee \$0.00. [Drawdown - Sell 172.4849095 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9407. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30 (PER0260AU)		6.33		1,516.90 CR
13/07/2022	Unrealised Gain writeback as at 13/07/2022 (PER0260AU)			5.27	1,522.17 CR
13/07/2022	Drawdown - Sell 73.6317 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9921. Transaction fee \$0.00. [Drawdown - Sell 73.6317 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9921. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/ (AMP0557AU)		6.32		1,515.85 CR
13/07/2022	Unrealised Gain writeback as at 13/07/2022 (AMP0557AU)			6.22	1,522.07 CR
13/07/2022	Drawdown - Sell 39.1149 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9265. Transaction fee \$0.00. [Drawdown - Sell 39.1149 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9265. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/ (FSF5774AU)		15.86		1,506.21 CR
13/07/2022	Unrealised Gain writeback as at 13/07/2022 (FSF5774AU)			14.95	1,521.16 CR
14/07/2022	Drawdown - Sell 225.3856 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.8946. Transaction fee \$0.00. [Drawdown - Sell 225.3856 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.8946. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 08/1 (IOF0046AU)		38.55		1,482.61 CR
14/07/2022	Unrealised Gain writeback as at 14/07/2022 (IOF0046AU)			43.01	1,525.62 CR
14/07/2022	Drawdown - Sell 135.890464 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.0298. Transaction fee \$0.00. [Drawdown - Sell 135.890464 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.0298. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30 (SCH0028AU)		24.66		1,500.96 CR
14/07/2022	Drawdown - Sell 155.191317 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8938. Transaction fee \$0.00. [Drawdown - Sell 155.191317 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8938. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (ETL0018AU)		16.81		1,484.15 CR
14/07/2022	Unrealised Gain writeback as at 14/07/2022 (SCH0028AU)			26.03	1,510.18 CR
14/07/2022	Unrealised Gain writeback as at 14/07/2022 (ETL0018AU)			17.51	1,527.69 CR
14/07/2022	Drawdown - Sell 128.163790 Platinum International Fund (PLA0002AU) @ \$1.7803. Transaction fee \$0.00.		41.25		1,486.44 CR

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	[Drawdown - Sell 128.163790 Platinum International Fund (PLA0002AU) @ \$1.7803. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (PLA0002AU)				
14/07/2022	Drawdown - Sell 72.9500 Platinum European Fund (PLA0001AU) @ \$2.6891. Transaction fee \$0.00. [Drawdown - Sell 72.9500 Platinum European Fund (PLA0001AU) @ \$2.6891. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (PLA0001AU)		28.99		1,457.45 CR
14/07/2022	Unrealised Gain writeback as at 14/07/2022 (PLA0002AU)		39.72		1,417.73 CR
14/07/2022	Unrealised Gain writeback as at 14/07/2022 (PLA0001AU)		15.11		1,402.62 CR
14/07/2022	Drawdown - Sell 72.6503072 Magellan Global Fund (MGE0001AU) @ \$2.3269. Transaction fee \$0.00. [Drawdown - Sell 72.6503072 Magellan Global Fund (MGE0001AU) @ \$2.3269. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (MGE0001AU)		33.34		1,369.28 CR
14/07/2022	Unrealised Gain writeback as at 14/07/2022 (MGE0001AU)		69.35		1,299.93 CR
15/07/2022	Drawdown - Sell 98.6200 MFS Global Equity Trust (MIA0001AU) @ \$1.7464. Transaction fee \$0.00. [Drawdown - Sell 98.6200 MFS Global Equity Trust (MIA0001AU) @ \$1.7464. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (MIA0001AU)		21.01		1,278.92 CR
15/07/2022	Drawdown - Sell 168.2567 Ardea Real Outcome Fund (HOW0098AU) @ \$0.8679. Transaction fee \$0.00. [Drawdown - Sell 168.2567 Ardea Real Outcome Fund (HOW0098AU) @ \$0.8679. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 12/04/2023) (HOW0098AU)		14.38		1,264.54 CR
15/07/2022	Drawdown - Sell 82.3443 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.5066. Transaction fee \$0.00. [Drawdown - Sell 82.3443 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.5066. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (ETL0060AU)			11.93	1,276.47 CR
15/07/2022	Unrealised Gain writeback as at 15/07/2022 (HOW0098AU)			2.74	1,279.21 CR
15/07/2022	Unrealised Gain writeback as at 15/07/2022 (ETL0060AU)		28.20		1,251.01 CR
15/07/2022	Unrealised Gain writeback as at 15/07/2022 (MIA0001AU)		58.30		1,192.71 CR
15/07/2022	Drawdown - Sell 42.8034 OC Premium Small Companies Fund (OPS0002AU) @ \$3.0883. Transaction fee \$0.00. [Drawdown - Sell 42.8034 OC Premium Small Companies Fund (OPS0002AU) @ \$3.0883. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (OPS0002AU)		42.07		1,150.64 CR
15/07/2022	Unrealised Gain writeback as at 15/07/2022 (OPS0002AU)			11.23	1,161.87 CR
18/07/2022	Drawdown - Sell 7.5737 Fidelity Australian Equities Fund (FID0008AU) @ \$32.1202. Transaction fee \$0.00. [Drawdown - Sell 7.5737 Fidelity			86.98	1,248.85 CR

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18/07/2022	Australian Equities Fund (FID0008AU) @ \$32.1202. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (FID0008AU) Drawdown - Sell 98.7613 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.1636. Transaction fee \$0.00. [Drawdown - Sell 98.7613 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.1636. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/ (BFL0002AU)		101.97		1,146.88 CR
18/07/2022	Unrealised Gain writeback as at 18/07/2022 (FID0008AU)		120.02		1,026.86 CR
18/07/2022	Unrealised Gain writeback as at 18/07/2022 (BFL0002AU)			31.45	1,058.31 CR
18/07/2022	Drawdown - Sell 67.031577 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.0053. Transaction fee \$0.00. [Drawdown - Sell 67.031577 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.0053. Transaction fee \$0.00.] (WHT8435AU)		105.51		952.80 CR
18/07/2022	Unrealised Gain writeback as at 18/07/2022 (WHT8435AU)			48.39	1,001.19 CR
18/07/2022	Drawdown - Sell 54.2115 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$3.5795. Transaction fee \$0.00. [Drawdown - Sell 54.2115 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$3.5795. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 06/04/2023) (BNT0101AU)		33.33		967.86 CR
18/07/2022	Unrealised Gain writeback as at 18/07/2022 (BNT0101AU)			14.45	982.31 CR
31/07/2022	Revaluation - 28/07/2022 @ \$1.564500 (Exit) - 14,626.785700 Units on hand (ETL0060AU)		2,072.78		1,090.47 DR
31/07/2022	Revaluation - 28/07/2022 @ \$3.230300 (Exit) - 13,461.658200 Units on hand (WHT8435AU)			3,559.49	2,469.02 CR
31/07/2022	Revaluation - 28/07/2022 @ \$1.319500 (Exit) - 27,795.200300 Units on hand (CRM0018AU)		806.06		1,662.96 CR
31/07/2022	Revaluation - 28/07/2022 @ \$33.449700 (Exit) - 1,342.161800 Units on hand (FID0008AU)		4,070.64		2,407.68 DR
31/07/2022	Revaluation - 28/07/2022 @ \$3.314700 (Exit) - 7,931.863000 Units on hand (OPS0002AU)		501.98		2,909.66 DR
31/07/2022	Revaluation - 28/07/2022 @ \$2.398000 (Exit) - 14,350.836200 Units on hand (MGE0001AU)			1,036.50	1,873.16 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.782400 (Exit) - 22,293.556200 Units on hand (PLA0002AU)		6,035.95		7,909.11 DR
31/07/2022	Revaluation - 31/07/2022 @ \$0.000000 - 0.000000 Units on hand (CRM0015AU)			26,462.16	18,553.05 CR
31/07/2022	Revaluation - 28/07/2022 @ \$0.944260 (Exit) - 34,340.055400 Units on hand (PER0260AU)		19.23		18,533.82 CR
31/07/2022	Revaluation - 28/07/2022 @ \$2.719400 (Exit) - 12,399.400000 Units on hand (PLA0001AU)		5,700.38		12,833.44 CR
31/07/2022	Revaluation - 28/07/2022 @ \$2.269600 (Exit) - 19,258.371900 Units on hand (BFL0002AU)			156.84	12,990.28 CR
31/07/2022	Revaluation - 28/07/2022 @ \$0.906500 (Exit) - 45,823.220000 Units on hand			1,452.60	14,442.88 CR

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	(IOF0046AU)				
31/07/2022	Revaluation - 27/07/2022 @ \$0.965200 (Exit) - 7,468.392600 Units on hand (FSF5774AU)			115.76	14,558.64 CR
31/07/2022	Revaluation - 28/07/2022 @ \$3.871700 (Exit) - 10,362.338500 Units on hand (BNT0101AU)			32.21	14,590.85 CR
31/07/2022	Revaluation - 28/07/2022 @ \$0.857500 (Exit) - 31,331.113300 Units on hand (HOW0098AU)		2,493.96		12,096.89 CR
31/07/2022	Revaluation - 28/07/2022 @ \$1.184000 (Exit) - 24,927.736200 Units on hand (CRM0008AU)			845.05	12,941.94 CR
31/07/2022	Revaluation - 28/07/2022 @ \$1.813900 (Exit) - 17,576.930000 Units on hand (MIA0001AU)		2,331.22		10,610.72 CR
31/07/2022	Revaluation - 28/07/2022 @ \$1.372200 (Exit) - 32,961.591200 Units on hand (MGE0002AU)			655.10	11,265.82 CR
31/07/2022	Revaluation - 28/07/2022 @ \$0.909600 (Exit) - 31,117.534600 Units on hand (ETL0018AU)			712.99	11,978.81 CR
31/07/2022	Revaluation - 28/07/2022 @ \$0.993500 (Exit) - 14,671.247800 Units on hand (AMP0557AU)		0.01		11,978.80 CR
31/07/2022	Revaluation - 28/07/2022 @ \$1.042400 (Exit) - 27,234.209500 Units on hand (SCH0028AU)			708.54	12,687.34 CR
03/08/2022	Sell 5,028.6611 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9943. Transaction fee \$0.00. [Sell 5,028.6611 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9943. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (AMP0557AU)		420.66		12,266.68 CR
03/08/2022	Unrealised Gain writeback as at 03/08/2022 (AMP0557AU)			279.12	12,545.80 CR
04/08/2022	Sell 22,293.556210 Platinum International Fund (PLA0002AU) @ \$1.7809. Transaction fee \$0.00. [Sell 22,293.556210 Platinum International Fund (PLA0002AU) @ \$1.7809. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (PLA0002AU)			840.24	13,386.04 CR
31/08/2022	Revaluation - 29/08/2022 @ \$1.608000 (Exit) - 20,832.954800 Units on hand (ETL0060AU)			615.78	14,001.82 CR
31/08/2022	Revaluation - 29/08/2022 @ \$3.187200 (Exit) - 13,461.658200 Units on hand (WHT8435AU)		580.19		13,421.63 CR
31/08/2022	Revaluation - 29/08/2022 @ \$1.079000 (Exit) - 18,561.485500 Units on hand (MAQ0464AU)			27.84	13,449.47 CR
31/08/2022	Revaluation - 26/08/2022 @ \$1.320400 (Exit) - 35,387.061900 Units on hand (CRM0018AU)			49.31	13,498.78 CR
31/08/2022	Revaluation - 29/08/2022 @ \$34.121100 (Exit) - 1,632.511700 Units on hand (FID0008AU)			808.18	14,306.96 CR
31/08/2022	Revaluation - 29/08/2022 @ \$3.345500 (Exit) - 7,931.863000 Units on hand (OPS0002AU)			244.30	14,551.26 CR
31/08/2022	Revaluation - 29/08/2022 @ \$2.357400 (Exit) - 14,350.836200 Units on hand (MGE0001AU)		582.65		13,968.61 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand (PLA0002AU)		873.68		13,094.93 CR
31/08/2022	Revaluation - 29/08/2022 @ \$0.949620			184.06	13,278.99 CR

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31/08/2022	(Exit) - 34,340.055400 Units on hand (PER0260AU) Revaluation - 29/08/2022 @ \$2.680300 (Exit) - 12,399.400000 Units on hand (PLA0001AU)		484.82		12,794.17 CR
31/08/2022	Revaluation - 29/08/2022 @ \$2.230900 (Exit) - 19,258.371900 Units on hand (BFL0002AU)		745.30		12,048.87 CR
31/08/2022	Revaluation - 29/08/2022 @ \$0.886300 (Exit) - 45,823.220000 Units on hand (IOF0046AU)		925.63		11,123.24 CR
31/08/2022	Revaluation - 26/08/2022 @ \$0.969400 (Exit) - 7,468.392600 Units on hand (FSF5774AU)			31.37	11,154.61 CR
31/08/2022	Revaluation - 29/08/2022 @ \$3.858900 (Exit) - 10,362.338500 Units on hand (BNT0101AU)		132.64		11,021.97 CR
31/08/2022	Revaluation - 29/08/2022 @ \$0.866900 (Exit) - 31,331.113300 Units on hand (HOW0098AU)			294.51	11,316.48 CR
31/08/2022	Revaluation - 29/08/2022 @ \$1.185100 (Exit) - 24,927.736200 Units on hand (CRM0008AU)			27.42	11,343.90 CR
31/08/2022	Revaluation - 29/08/2022 @ \$1.763000 (Exit) - 17,576.930000 Units on hand (MIA0001AU)		894.66		10,449.24 CR
31/08/2022	Revaluation - 29/08/2022 @ \$1.385200 (Exit) - 32,961.591200 Units on hand (MGE0002AU)			428.50	10,877.74 CR
31/08/2022	Revaluation - 29/08/2022 @ \$0.891200 (Exit) - 31,117.534600 Units on hand (ETL0018AU)		572.56		10,305.18 CR
31/08/2022	Revaluation - 29/08/2022 @ \$0.993200 (Exit) - 9,642.586700 Units on hand (AMP0557AU)			142.68	10,447.86 CR
31/08/2022	Revaluation - 29/08/2022 @ \$1.017100 (Exit) - 27,234.209500 Units on hand (SCH0028AU)		689.03		9,758.83 CR
30/09/2022	Revaluation - 28/09/2022 @ \$1.488500 (Exit) - 20,832.954800 Units on hand (ETL0060AU)		2,489.54		7,269.29 CR
30/09/2022	Revaluation - 28/09/2022 @ \$3.133400 (Exit) - 13,461.658200 Units on hand (WHT8435AU)		724.24		6,545.05 CR
30/09/2022	Revaluation - 28/09/2022 @ \$1.046200 (Exit) - 18,561.485500 Units on hand (MAQ0464AU)		608.81		5,936.24 CR
30/09/2022	Revaluation - 28/09/2022 @ \$1.319300 (Exit) - 35,387.061900 Units on hand (CRM0018AU)		38.93		5,897.31 CR
30/09/2022	Revaluation - 28/09/2022 @ \$32.065600 (Exit) - 1,632.511700 Units on hand (FID0008AU)		3,355.62		2,541.69 CR
30/09/2022	Revaluation - 28/09/2022 @ \$3.116300 (Exit) - 7,931.863000 Units on hand (OPS0002AU)		1,817.99		723.70 CR
30/09/2022	Revaluation - 28/09/2022 @ \$2.291100 (Exit) - 14,350.836200 Units on hand (MGE0001AU)		951.46		227.76 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (CRM0015AU)		26,306.71		26,534.47 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.944780 (Exit) - 34,340.055400 Units on hand (PER0260AU)		166.20		26,700.67 DR
30/09/2022	Revaluation - 28/09/2022 @ \$2.573900 (Exit) - 12,399.400000 Units on hand (PLA0001AU)		1,319.29		28,019.96 DR
30/09/2022	Revaluation - 28/09/2022 @ \$2.085400 (Exit) - 19,258.371900 Units on hand (BFL0002AU)		2,802.09		30,822.05 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.869900		751.50		31,573.55 DR

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30/09/2022	(Exit) - 45,823.220000 Units on hand (IOF0046AU) Revaluation - 27/09/2022 @ \$0.917700 (Exit) - 7,468.392600 Units on hand (FSF5774AU)		386.12		31,959.67 DR
30/09/2022	Revaluation - 28/09/2022 @ \$3.609000 (Exit) - 10,362.338500 Units on hand (BNT0101AU)		2,589.55		34,549.22 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.878200 (Exit) - 31,331.113300 Units on hand (HOW0098AU)			354.04	34,195.18 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.073800 (Exit) - 24,927.736200 Units on hand (CRM0008AU)		2,774.46		36,969.64 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.709200 (Exit) - 17,576.930000 Units on hand (MIA0001AU)		945.64		37,915.28 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.241000 (Exit) - 32,961.591200 Units on hand (MGE0002AU)		4,753.07		42,668.35 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.859000 (Exit) - 31,117.534600 Units on hand (ETL0018AU)		1,001.99		43,670.34 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.992200 (Exit) - 9,642.586700 Units on hand (AMP0557AU)		9.65		43,679.99 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.998400 (Exit) - 27,234.209500 Units on hand (SCH0028AU)		509.28		44,189.27 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.608700 (Exit) - 20,832.954800 Units on hand (ETL0060AU)			5,260.61	38,928.66 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.057400 (Exit) - 13,461.658200 Units on hand (WHT8435AU)		398.06		39,326.72 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.104300 (Exit) - 18,561.485500 Units on hand (MAQ0464AU)			1,078.42	38,248.30 DR
31/10/2022	Revaluation - 26/10/2022 @ \$1.318500 (Exit) - 35,387.061900 Units on hand (CRM0018AU)			713.82	37,534.48 DR
31/10/2022	Revaluation - 27/10/2022 @ \$33.849900 (Exit) - 1,632.511700 Units on hand (FID0008AU)			8,705.55	28,828.93 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.306300 (Exit) - 7,931.863000 Units on hand (OPS0002AU)			4,432.96	24,395.97 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.344200 (Exit) - 14,350.836200 Units on hand (MGE0001AU)			1,569.74	22,826.23 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (PLA0002AU)			5,695.12	17,131.11 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (CRM0015AU)		155.45		17,286.56 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.945350 (Exit) - 34,340.055400 Units on hand (PER0260AU)			155.86	17,130.70 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.763700 (Exit) - 12,399.400000 Units on hand (PLA0001AU)			8,075.72	9,054.98 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.131300 (Exit) - 19,258.371900 Units on hand (BFL0002AU)			4,526.97	4,528.01 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.879400 (Exit) - 45,823.220000 Units on hand (IOF0046AU)			149.82	4,378.19 DR
31/10/2022	Revaluation - 26/10/2022 @ \$0.919700 (Exit) - 7,468.392600 Units on hand (FSF5774AU)			397.82	3,980.37 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.811400 (Exit) - 10,362.338500 Units on hand			7,505.61	3,525.24 CR

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	(BNT0101AU)				
31/10/2022	Revaluation - 27/10/2022 @ \$0.880200 (Exit) - 31,331.113300 Units on hand (HOW0098AU)			2,103.83	5,629.07 CR
31/10/2022	Revaluation - 26/10/2022 @ \$1.126100 (Exit) - 24,927.736200 Units on hand (CRM0008AU)			2,458.77	8,087.84 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.802700 (Exit) - 17,576.930000 Units on hand (MIA0001AU)			5,719.42	13,807.26 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.226800 (Exit) - 32,961.591200 Units on hand (MGE0002AU)			399.97	14,207.23 CR
31/10/2022	Revaluation - 27/10/2022 @ \$0.852200 (Exit) - 31,117.534600 Units on hand (ETL0018AU)		299.16		13,908.07 CR
31/10/2022	Revaluation - 27/10/2022 @ \$0.990700 (Exit) - 9,642.586700 Units on hand (AMP0557AU)			10.61	13,918.68 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.004100 (Exit) - 27,234.209500 Units on hand (SCH0028AU)			136.08	14,054.76 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.707300 (Exit) - 20,832.954800 Units on hand (ETL0060AU)			2,054.13	16,108.89 CR
30/11/2022	Revaluation - 28/11/2022 @ \$2.855200 (Exit) - 13,461.658200 Units on hand (WHT8435AU)		2,721.94		13,386.95 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.132100 (Exit) - 18,561.485500 Units on hand (MAQ0464AU)			516.01	13,902.96 CR
30/11/2022	Revaluation - 25/11/2022 @ \$1.290000 (Exit) - 35,387.061900 Units on hand (CRM0018AU)		1,008.53		12,894.43 CR
30/11/2022	Revaluation - 28/11/2022 @ \$35.845300 (Exit) - 1,632.511700 Units on hand (FID0008AU)			3,257.51	16,151.94 CR
30/11/2022	Revaluation - 28/11/2022 @ \$3.395300 (Exit) - 7,931.863000 Units on hand (OPS0002AU)			705.93	16,857.87 CR
30/11/2022	Revaluation - 28/11/2022 @ \$2.425600 (Exit) - 14,350.836200 Units on hand (MGE0001AU)			1,168.16	18,026.03 CR
30/11/2022	Revaluation - 28/11/2022 @ \$0.953310 (Exit) - 34,340.055400 Units on hand (PER0260AU)			273.35	18,299.38 CR
30/11/2022	Revaluation - 28/11/2022 @ \$2.898600 (Exit) - 12,399.400000 Units on hand (PLA0001AU)			1,672.68	19,972.06 CR
30/11/2022	Revaluation - 28/11/2022 @ \$2.197500 (Exit) - 19,258.371900 Units on hand (BFL0002AU)			1,274.90	21,246.96 CR
30/11/2022	Revaluation - 28/11/2022 @ \$0.898600 (Exit) - 45,823.220000 Units on hand (IOF0046AU)			879.81	22,126.77 CR
30/11/2022	Revaluation - 25/11/2022 @ \$0.900000 (Exit) - 7,468.392600 Units on hand (FSF5774AU)		147.13		21,979.64 CR
30/11/2022	Revaluation - 28/11/2022 @ \$3.952600 (Exit) - 10,362.338500 Units on hand (BNT0101AU)			1,463.16	23,442.80 CR
30/11/2022	Revaluation - 28/11/2022 @ \$0.865900 (Exit) - 31,331.113300 Units on hand (HOW0098AU)		448.04		22,994.76 CR
30/11/2022	Revaluation - 25/11/2022 @ \$1.188600 (Exit) - 24,927.736200 Units on hand (CRM0008AU)			1,557.99	24,552.75 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.878300 (Exit) - 17,576.930000 Units on hand (MIA0001AU)			1,328.82	25,881.57 CR

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30/11/2022	Revaluation - 28/11/2022 @ \$1.315400 (Exit) - 32,961.591200 Units on hand (MGE0002AU)			2,920.40	28,801.97 CR
30/11/2022	Revaluation - 28/11/2022 @ \$0.871600 (Exit) - 31,117.534600 Units on hand (ETL0018AU)			603.68	29,405.65 CR
30/11/2022	Revaluation - 28/11/2022 @ \$0.994000 (Exit) - 9,642.586700 Units on hand (AMP0557AU)			31.82	29,437.47 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.024800 (Exit) - 27,234.209500 Units on hand (SCH0028AU)			563.75	30,001.22 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.694700 (Exit) - 20,832.954800 Units on hand (ETL0060AU)		262.49		29,738.73 CR
31/12/2022	Revaluation - 29/12/2022 @ \$2.628000 (Exit) - 13,461.658200 Units on hand (WHT8435AU)		3,058.49		26,680.24 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.112000 (Exit) - 18,561.485500 Units on hand (MAQ0464AU)		373.09		26,307.15 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.286900 (Exit) - 35,387.061900 Units on hand (CRM0018AU)		109.70		26,197.45 CR
31/12/2022	Revaluation - 29/12/2022 @ \$34.898800 (Exit) - 1,632.511700 Units on hand (FID0008AU)		1,545.17		24,652.28 CR
31/12/2022	Revaluation - 29/12/2022 @ \$3.232400 (Exit) - 7,931.863000 Units on hand (OPS0002AU)		1,292.10		23,360.18 CR
31/12/2022	Revaluation - 29/12/2022 @ \$2.351100 (Exit) - 14,350.836200 Units on hand (MGE0001AU)		1,069.14		22,291.04 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.961500 (Exit) - 34,340.055400 Units on hand (PER0260AU)			281.24	22,572.28 CR
31/12/2022	Revaluation - 29/12/2022 @ \$2.914500 (Exit) - 12,399.400000 Units on hand (PLA0001AU)			197.15	22,769.43 CR
31/12/2022	Revaluation - 29/12/2022 @ \$2.047700 (Exit) - 19,258.371900 Units on hand (BFL0002AU)		2,884.90		19,884.53 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.883000 (Exit) - 45,823.220000 Units on hand (IOF0046AU)		714.85		19,169.68 CR
31/12/2022	Revaluation - 28/12/2022 @ \$0.938900 (Ex-Distribution) - 7,468.392600 Units on hand (FSF5774AU)			290.52	19,460.20 CR
31/12/2022	Revaluation - 29/12/2022 @ \$3.802000 (Exit) - 10,362.338500 Units on hand (BNT0101AU)		1,560.57		17,899.63 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.869600 (Exit) - 31,331.113300 Units on hand (HOW0098AU)			115.93	18,015.56 CR
31/12/2022	Revaluation - 28/12/2022 @ \$1.155000 (Exit) - 24,927.736200 Units on hand (CRM0008AU)		837.57		17,177.99 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.839600 (Exit) - 17,576.930000 Units on hand (MIA0001AU)		680.23		16,497.76 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.290700 (Exit) - 32,961.591200 Units on hand (MGE0002AU)		814.15		15,683.61 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.864800 (Exit) - 31,117.534600 Units on hand (ETL0018AU)		211.60		15,472.01 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.996800 (Exit) - 9,642.586700 Units on hand (AMP0557AU)			27.00	15,499.01 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.006200 (Exit) - 27,234.209500 Units on hand		506.56		14,992.45 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(SCH0028AU)				
12/01/2023	Drawdown - Sell 144.7780 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3089. Transaction fee \$0.00. [Drawdown - Sell 144.7780 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3089. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (MGE0002AU)			7.03	14,999.48 CR
12/01/2023	Unrealised Gain writeback as at 12/01/2023 (MGE0002AU)		12.14		14,987.34 CR
12/01/2023	Drawdown - Sell 142.6254 Ardea Real Outcome Fund (HOW0098AU) @ \$0.8509. Transaction fee \$0.00. [Drawdown - Sell 142.6254 Ardea Real Outcome Fund (HOW0098AU) @ \$0.8509. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 12/04/2023) (HOW0098AU)		14.61		14,972.73 CR
12/01/2023	Unrealised Gain writeback as at 12/01/2023 (HOW0098AU)			11.95	14,984.68 CR
13/01/2023	Drawdown - Sell 152.9287174 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9622. Transaction fee \$0.00. [Drawdown - Sell 152.9287174 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9622. Transaction fee \$0.00.] (PER0260AU)		2.32		14,982.36 CR
13/01/2023	Drawdown - Sell 42.9200 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9977. Transaction fee \$0.00. [Drawdown - Sell 42.9200 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9977. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/ (AMP0557AU)		3.45		14,978.91 CR
13/01/2023	Unrealised Gain writeback as at 13/01/2023 (PER0260AU)			2.12	14,981.03 CR
13/01/2023	Unrealised Gain writeback as at 13/01/2023 (AMP0557AU)			3.48	14,984.51 CR
13/01/2023	Drawdown - Sell 107.9020 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.1959. Transaction fee \$0.00. [Drawdown - Sell 107.9020 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.1959. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (CRM0008AU)			11.05	14,995.56 CR
13/01/2023	Drawdown - Sell 32.4156 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9298. Transaction fee \$0.00. [Drawdown - Sell 32.4156 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9298. Transaction fee \$0.00.] (FSF5774AU)		13.04		14,982.52 CR
13/01/2023	Unrealised Gain writeback as at 13/01/2023 (CRM0008AU)		6.61		14,975.91 CR
13/01/2023	Unrealised Gain writeback as at 13/01/2023 (FSF5774AU)			12.74	14,988.65 CR
16/01/2023	Drawdown - Sell 199.3253 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9042. Transaction fee \$0.00. [Drawdown - Sell 199.3253 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9042. Transaction fee \$0.00.] (IOF0046AU)		32.18		14,956.47 CR
16/01/2023	Unrealised Gain writeback as at 16/01/2023 (IOF0046AU)			36.41	14,992.88 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/01/2023	Drawdown - Sell 120.309439 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.0212. Transaction fee \$0.00. [Drawdown - Sell 120.309439 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.0212. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30 (SCH0028AU)		22.87		14,970.01 CR
16/01/2023	Drawdown - Sell 137.320900 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8794. Transaction fee \$0.00. [Drawdown - Sell 137.320900 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8794. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (ETL0018AU)		16.85		14,953.16 CR
16/01/2023	Unrealised Gain writeback as at 16/01/2023 (SCH0028AU)			24.16	14,977.32 CR
16/01/2023	Unrealised Gain writeback as at 16/01/2023 (ETL0018AU)			18.57	14,995.89 CR
16/01/2023	Drawdown - Sell 82.9933 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.1078. Transaction fee \$0.00. [Drawdown - Sell 82.9933 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.1078. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (MAQ0464AU)			2.51	14,998.40 CR
16/01/2023	Unrealised Gain writeback as at 16/01/2023 (MAQ0464AU)		2.86		14,995.54 CR
16/01/2023	Drawdown - Sell 54.7500 Platinum European Fund (PLA0001AU) @ \$3.0564. Transaction fee \$0.00. [Drawdown - Sell 54.7500 Platinum European Fund (PLA0001AU) @ \$3.0564. Transaction fee \$0.00.] (PLA0001AU)		1.65		14,993.89 CR
16/01/2023	Unrealised Gain writeback as at 16/01/2023 (PLA0001AU)			3.08	14,996.97 CR
16/01/2023	Drawdown - Sell 64.248461106 Magellan Global Fund (MGE0001AU) @ \$2.3392. Transaction fee \$0.00. [Drawdown - Sell 64.248461106 Magellan Global Fund (MGE0001AU) @ \$2.3392. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (MGE0001AU)		28.69		14,968.28 CR
16/01/2023	Unrealised Gain writeback as at 16/01/2023 (MGE0001AU)		62.96		14,905.32 CR
17/01/2023	Drawdown - Sell 90.9436 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.7645. Transaction fee \$0.00. [Drawdown - Sell 90.9436 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.7645. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (ETL0060AU)			13.93	14,919.25 CR
17/01/2023	Drawdown - Sell 77.5848 MFS Global Equity Trust (MIA0001AU) @ \$1.8947. Transaction fee \$0.00. [Drawdown - Sell 77.5848 MFS Global Equity Trust (MIA0001AU) @ \$1.8947. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (MIA0001AU)		5.02		14,914.23 CR
17/01/2023	Unrealised Gain writeback as at 17/01/2023 (MIA0001AU)		37.57		14,876.66 CR
17/01/2023	Unrealised Gain writeback as at 17/01/2023 (ETL0060AU)		23.52		14,853.14 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/01/2023	Drawdown - Sell 7.1411424 Fidelity Australian Equities Fund (FID0008AU) @ \$35.5991. Transaction fee \$0.00. [Drawdown - Sell 7.1411424 Fidelity Australian Equities Fund (FID0008AU) @ \$35.5991. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (FID0008AU)			8.27	14,861.41 CR
18/01/2023	Unrealised Gain writeback as at 18/01/2023 (FID0008AU)		84.32		14,777.09 CR
18/01/2023	Drawdown - Sell 80.8598 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.1724. Transaction fee \$0.00. [Drawdown - Sell 80.8598 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.1724. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/ (BFL0002AU)		82.78		14,694.31 CR
18/01/2023	Drawdown - Sell 43.0354 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$4.0778. Transaction fee \$0.00. [Drawdown - Sell 43.0354 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$4.0778. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 06/04/2023) (BNT0101AU)		5.01		14,689.30 CR
18/01/2023	Unrealised Gain writeback as at 18/01/2023 (BFL0002AU)			43.03	14,732.33 CR
18/01/2023	Unrealised Gain writeback as at 18/01/2023 (BNT0101AU)			14.40	14,746.73 CR
18/01/2023	Drawdown - Sell 57.469000 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$2.7420. Transaction fee \$0.00. [Drawdown - Sell 57.469000 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$2.7420. Transaction fee \$0.00.] (WHT8435AU)		105.59		14,641.14 CR
18/01/2023	Unrealised Gain writeback as at 18/01/2023 (WHT8435AU)			60.85	14,701.99 CR
20/01/2023	Drawdown - Sell 33.9214 OC Premium Small Companies Fund (OPS0002AU) @ \$3.3669. Transaction fee \$0.00. [Drawdown - Sell 33.9214 OC Premium Small Companies Fund (OPS0002AU) @ \$3.3669. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (OPS0002AU)		23.89		14,678.10 CR
20/01/2023	Unrealised Gain writeback as at 20/01/2023 (OPS0002AU)			13.83	14,691.93 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.780700 (Exit) - 20,742.011200 Units on hand (ETL0060AU)			1,799.75	16,491.68 CR
31/01/2023	Revaluation - 25/01/2023 @ \$2.829900 (Exit) - 13,404.189200 Units on hand (WHT8435AU)			2,757.60	19,249.28 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.102500 (Exit) - 18,478.492200 Units on hand (MAQ0464AU)		175.54		19,073.74 CR
31/01/2023	Revaluation - 24/01/2023 @ \$1.275200 (Exit) - 35,387.061900 Units on hand (CRM0018AU)		414.03		18,659.71 CR
31/01/2023	Revaluation - 27/01/2023 @ \$36.889200 (Exit) - 1,625.370600 Units on hand (FID0008AU)			3,316.19	21,975.90 CR
31/01/2023	Revaluation - 27/01/2023 @ \$3.449500 (Exit) - 7,897.941600 Units on hand (OPS0002AU)			1,729.27	23,705.17 CR
31/01/2023	Revaluation - 27/01/2023 @ \$2.314600 (Exit) - 14,286.587700 Units on hand		430.57		23,274.60 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(MGE0001AU)				
31/01/2023	Revaluation - 27/01/2023 @ \$0.971700 (Exit) - 34,187.126700 Units on hand (PER0260AU)			349.02	23,623.62 CR
31/01/2023	Revaluation - 27/01/2023 @ \$3.064700 (Exit) - 12,344.650000 Units on hand (PLA0001AU)			1,860.51	25,484.13 CR
31/01/2023	Revaluation - 27/01/2023 @ \$2.253300 (Exit) - 19,177.512100 Units on hand (BFL0002AU)			3,992.73	29,476.86 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.908500 (Exit) - 45,623.894700 Units on hand (IOF0046AU)			1,163.41	30,640.27 CR
31/01/2023	Revaluation - 25/01/2023 @ \$0.948400 (Exit) - 7,435.977000 Units on hand (FSF5774AU)			70.65	30,710.92 CR
31/01/2023	Revaluation - 27/01/2023 @ \$4.261700 (Exit) - 10,319.303100 Units on hand (BNT0101AU)			4,746.26	35,457.18 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.855200 (Exit) - 31,188.487900 Units on hand (HOW0098AU)		449.13		35,008.05 CR
31/01/2023	Revaluation - 24/01/2023 @ \$1.230600 (Exit) - 24,819.834200 Units on hand (CRM0008AU)			1,876.35	36,884.40 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.861900 (Exit) - 17,499.345200 Units on hand (MIA0001AU)			437.10	37,321.50 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.306400 (Exit) - 32,816.813200 Units on hand (MGE0002AU)			522.96	37,844.46 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.882700 (Exit) - 30,980.213700 Units on hand (ETL0018AU)			554.83	38,399.29 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.001600 (Exit) - 9,599.666700 Units on hand (AMP0557AU)			46.09	38,445.38 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.025700 (Exit) - 27,113.900100 Units on hand (SCH0028AU)			529.24	38,974.62 CR
07/02/2023	Sell 34,187.1266360 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9747. Transaction fee \$0.00. [Sell 34,187.1266360 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9747. Transaction fee \$0.00.] (PER0260AU)		21.62		38,953.00 CR
07/02/2023	Unrealised Gain writeback as at 07/02/2023 (PER0260AU)			124.80	39,077.80 CR
08/02/2023	Sell 12,344.6500 Platinum European Fund (PLA0001AU) @ \$3.1374. Transaction fee \$0.00. [Sell 12,344.6500 Platinum European Fund (PLA0001AU) @ \$3.1374. Transaction fee \$0.00.] (PLA0001AU)			2,063.25	41,141.05 CR
15/02/2023	Drawdown - Sell 4.9310 Cromwell Direct Property Fund (CRM0018AU) @ \$1.2756. Transaction fee \$0.00. [Drawdown - Sell 4.9310 Cromwell Direct Property Fund (CRM0018AU) @ \$1.2756. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 10/02/2023) (CRM0018AU)		0.21		41,140.84 CR
15/02/2023	Sell 1.3562 Cromwell Direct Property Fund (CRM0018AU) @ \$1.2756. Transaction fee \$0.00. [Sell 1.3562 Cromwell Direct Property Fund (CRM0018AU) @ \$1.2756. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 10/02/2023) (CRM0018AU)		0.06		41,140.78 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2023	Unrealised Gain writeback as at 15/02/2023 (CRM0018AU)		0.02		41,140.76 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.759200 (Exit) - 20,742.011200 Units on hand (ETL0060AU)		445.95		40,694.81 CR
31/05/2023	Revaluation - 29/05/2023 @ \$3.710800 (Exit) - 13,404.189200 Units on hand (WHT8435AU)			11,807.75	52,502.56 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.225500 (Exit) - 18,478.492200 Units on hand (MAQ0464AU)			2,503.83	55,006.39 CR
31/05/2023	Revaluation - 25/05/2023 @ \$1.213900 (Exit) - 35,380.774700 Units on hand (CRM0018AU)		2,168.55		52,837.84 CR
31/05/2023	Revaluation - 29/05/2023 @ \$35.923900 (Exit) - 1,625.370600 Units on hand (FID0008AU)		1,568.97		51,268.87 CR
31/05/2023	Revaluation - 29/05/2023 @ \$3.426900 (Exit) - 7,897.941600 Units on hand (OPS0002AU)		178.49		51,090.38 CR
31/05/2023	Revaluation - 29/05/2023 @ \$2.622800 (Exit) - 14,286.587700 Units on hand (MGE0001AU)			4,403.12	55,493.50 CR
31/05/2023	Revaluation - 29/05/2023 @ \$0.968400 (Exit) - 0.000100 Units on hand (PER0260AU)			124.80	55,618.30 CR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand (PLA0001AU)		1,165.80		54,452.50 CR
31/05/2023	Revaluation - 29/05/2023 @ \$2.131500 (Exit) - 19,177.512100 Units on hand (BFL0002AU)		2,335.82		52,116.68 CR
31/05/2023	Revaluation - 29/05/2023 @ \$0.916300 (Exit) - 45,623.894700 Units on hand (IOF0046AU)			355.86	52,472.54 CR
31/05/2023	Revaluation - 26/05/2023 @ \$1.105100 (Exit) - 7,435.977000 Units on hand (FSF5774AU)			1,165.22	53,637.76 CR
31/05/2023	Revaluation - 29/05/2023 @ \$4.307400 (Exit) - 10,319.303100 Units on hand (BNT0101AU)			471.60	54,109.36 CR
31/05/2023	Revaluation - 29/05/2023 @ \$0.888300 (Exit) - 31,188.487900 Units on hand (HOW0098AU)			1,032.34	55,141.70 CR
31/05/2023	Revaluation - 25/05/2023 @ \$1.139200 (Exit) - 24,819.834200 Units on hand (CRM0008AU)		2,268.53		52,873.17 CR
31/05/2023	Revaluation - 29/05/2023 @ \$2.022300 (Exit) - 17,499.345200 Units on hand (MIA0001AU)			2,806.90	55,680.07 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.271700 (Exit) - 32,816.813200 Units on hand (MGE0002AU)		1,138.74		54,541.33 CR
31/05/2023	Revaluation - 29/05/2023 @ \$0.868200 (Exit) - 30,980.213700 Units on hand (ETL0018AU)		449.21		54,092.12 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.001800 (Exit) - 9,639.656400 Units on hand (AMP0557AU)		412.61		53,679.51 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.017000 (Exit) - 27,113.900100 Units on hand (SCH0028AU)		235.89		53,443.62 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.765200 (Exit) - 20,742.011200 Units on hand (ETL0060AU)			124.45	53,568.07 CR
30/06/2023	Revaluation - 28/06/2023 @ \$3.966000 (Exit) - 13,404.189200 Units on hand (WHT8435AU)			3,420.74	56,988.81 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.254200 (Exit) - 18,478.492200 Units on hand (MAQ0464AU)			530.33	57,519.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 -			2,043.00	59,562.14 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand (CRM0018AU)				
30/06/2023	Revaluation - 28/06/2023 @ \$35.785000 (Exit) - 1,625.370600 Units on hand (FID0008AU)		225.76		59,336.38 CR
30/06/2023	Revaluation - 28/06/2023 @ \$3.462500 (Exit) - 7,897.941600 Units on hand (OPS0002AU)			281.16	59,617.54 CR
30/06/2023	Revaluation - 22/06/2023 @ \$1.212900 (Exit) - 35,380.774700 Units on hand (CRM0018AU)		2,078.38		57,539.16 CR
30/06/2023	Revaluation - 28/06/2023 @ \$2.669200 (Exit) - 14,286.587700 Units on hand (MGE0001AU)			662.90	58,202.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (PER0260AU)		124.80		58,077.26 CR
30/06/2023	Revaluation - 28/06/2023 @ \$2.096300 (Exit) - 19,177.512100 Units on hand (BFL0002AU)		675.05		57,402.21 CR
30/06/2023	Revaluation - 28/06/2023 @ \$0.909700 (Exit) - 45,623.894700 Units on hand (IOF0046AU)		301.11		57,101.10 CR
30/06/2023	Revaluation - 27/06/2023 @ \$1.117600 (Exit) - 7,435.977000 Units on hand (FSF5774AU)			92.95	57,194.05 CR
30/06/2023	Revaluation - 28/06/2023 @ \$4.316000 (Exit) - 10,319.303100 Units on hand (BNT0101AU)			88.74	57,282.79 CR
30/06/2023	Revaluation - 28/06/2023 @ \$0.881500 (Exit) - 31,188.487900 Units on hand (HOW0098AU)		212.08		57,070.71 CR
30/06/2023	Revaluation - 27/06/2023 @ \$1.102000 (Exit) - 24,819.834200 Units on hand (CRM0008AU)		923.30		56,147.41 CR
30/06/2023	Revaluation - 28/06/2023 @ \$2.042200 (Exit) - 17,499.345200 Units on hand (MIA0001AU)			348.23	56,495.64 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.277200 (Exit) - 32,816.813200 Units on hand (MGE0002AU)			180.49	56,676.13 CR
30/06/2023	Revaluation - 28/06/2023 @ \$0.877700 (Exit) - 30,980.213700 Units on hand (ETL0018AU)			294.31	56,970.44 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.001500 (Exit) - 9,599.666700 Units on hand (AMP0557AU)			411.65	57,382.09 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.010300 (Exit) - 27,113.900100 Units on hand (SCH0028AU)		181.67		57,200.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.628600 (System (Ex-Dist)) - 20,742.011200 Units on hand (ETL0060AU)		2,833.36		54,367.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.993400 (System (Exit)) - 13,404.189200 Units on hand (WHT8435AU)		903.07		53,463.99 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.198800 (System (Ex-Dist)) - 18,478.492200 Units on hand (MAQ0464AU)		1,254.68		52,209.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$35.327900 (System (Ex-Dist)) - 1,625.370600 Units on hand (FID0008AU)		742.96		51,466.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.367400 (System (Ex-Dist)) - 7,897.941600 Units on hand (OPS0002AU)		751.09		50,715.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.115600 (System (Ex-Dist)) - 35,380.774700 Units on hand (CRM0018AU)		3,442.55		47,272.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.635700 (System (Ex-Dist)) - 14,286.587700 Units on hand (MGE0001AU)		478.60		46,794.11 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.097600 (System (Ex-Dist)) - 19,177.512100			24.93	46,819.04 CR

TUCKER SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (BFL0002AU)				
30/06/2023	Revaluation - 30/06/2023 @ \$0.902400 (System (Exit)) - 45,623.894700 Units on hand (IOF0046AU)		600.14		46,218.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.143700 (System (Ex-Dist)) - 7,435.977000 Units on hand (FSF5774AU)			194.08	46,412.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.398600 (System (Exit)) - 10,319.303100 Units on hand (BNT0101AU)			852.38	47,265.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.884700 (System (Exit)) - 31,188.487900 Units on hand (HOW0098AU)			99.81	47,365.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.100600 (System (Ex-Dist)) - 24,819.834200 Units on hand (CRM0008AU)		34.75		47,330.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.850500 (System (Ex-Dist)) - 17,499.345200 Units on hand (MIA0001AU)		3,354.62		43,975.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.110000 (Custom Firm (Exit)) - 10,000.000000 Units on hand (CROM.AX)		1,500.00		42,475.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.253400 (System (Ex-Dist)) - 32,816.813200 Units on hand (MGE0002AU)		781.04		41,694.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.872200 (System (Ex-Dist)) - 30,980.213700 Units on hand (ETL0018AU)		170.39		41,524.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.998100 (System (Ex-Dist)) - 9,599.666700 Units on hand (AMP0557AU)		32.64		41,491.73 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.991600 (System (Ex-Dist)) - 27,113.900100 Units on hand (SCH0028AU)		507.03		40,984.70 CR
			143,784.79	184,769.49	40,984.70 CR

Interest Received (25000)BT Panorama Cash A/c (BTA068059800)

31/07/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			9.93	9.93 CR
31/08/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			29.04	38.97 CR
30/09/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			26.66	65.63 CR
31/10/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			27.79	93.42 CR
30/11/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			22.46	115.88 CR
31/12/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			14.91	130.79 CR
31/01/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			12.98	143.77 CR
28/02/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			59.01	202.78 CR
31/03/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			47.00	249.78 CR
30/04/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			31.86	281.64 CR
31/05/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			75.57	357.21 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Account [Interest payment for Cash Management Account-Final] Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]			56.68	413.89 CR
				413.89	413.89 CR
<u>BT Term Deposit - 3 months (BTFG.3M.MAT12)</u>					
15/05/2023	Maturity BT Term Deposit at 3.65% pa, 3 months interest payment at maturity, principal \$45,000.00, interest \$409.50-Final [Maturity BT Term Deposit at 3.65% pa, 3 months interest payment at maturity, principal \$45,000.00, interest \$409.50] [Maturity BT Term Deposit at 3.65% pa, 3 months interest p]			409.50	409.50 CR
				409.50	409.50 CR
<u>NAB Business Cheque A/c (NAB639331812)</u>					
30/09/2022	Credit Interest			0.05	0.05 CR
16/12/2022	Credit Interest			0.01	0.06 CR
				0.06	0.06 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
15/07/2022	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV -2227		693.00		693.00 DR
03/11/2022	Take up adjustment of accounting fees on issue of final fee			946.00	253.00 CR
16/11/2022	HFB Inv paid personally		396.00		143.00 DR
25/11/2022	HFB Inv paid personally		726.00		869.00 DR
16/01/2023	HFB Inv paid personally		726.00		1,595.00 DR
14/04/2023	HFB Inv paid personally		726.00		2,321.00 DR
			3,267.00	946.00	2,321.00 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
03/11/2022	Take up adjustment of accounting fees on issue of final fee		176.00		176.00 DR
			176.00		176.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
22/11/2022	CASH ANDOR CHEQUES		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
03/11/2022	Take up adjustment of accounting fees on issue of final fee		770.00		770.00 DR
			770.00		770.00 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		444.20		444.20 DR
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022		459.01		903.21 DR
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022		459.01		1,362.22 DR
07/10/2022	Advice fee for the period 01/09/2022 to		444.20		1,806.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/09/2022				
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022		459.01		2,265.43 DR
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022		444.20		2,709.63 DR
09/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022		459.01		3,168.64 DR
07/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023		459.01		3,627.65 DR
07/03/2023	Advice fee for the period 01/02/2023 to 28/02/2023		435.33		4,062.98 DR
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023		481.96		4,544.94 DR
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023		466.42		5,011.36 DR
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023		481.96		5,493.32 DR
			5,493.32		5,493.32 DR
Bank Charges (31500)					
	Bank Charges (31500)				
01/07/2022	Account keeping fees		4.00		4.00 DR
01/09/2022	Account keeping fees		4.00		8.00 DR
03/10/2022	Account keeping fees		4.00		12.00 DR
01/11/2022	Account keeping fees		4.00		16.00 DR
01/12/2022	Account keeping fees		4.00		20.00 DR
			20.00		20.00 DR
Investment Expenses (37500)					
	BT Panorama Cash A/c (BTA068059800)				
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022		95.59		95.59 DR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022		96.65		192.24 DR
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022		97.67		289.91 DR
15/09/2022	Expense recovery - Legislative		76.00		365.91 DR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022		93.96		459.87 DR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022		96.20		556.07 DR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022		94.41		650.48 DR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022		97.67		748.15 DR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023		97.89		846.04 DR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023		87.15		933.19 DR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023		99.04		1,032.23 DR
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023		96.83		1,129.06 DR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023		98.33		1,227.39 DR
			1,227.39		1,227.39 DR
Pensions Paid (41600)					
	(Pensions Paid) Tucker, Harry - Pension (Account Based Pension 2) (TUCAR00134P)				
11/07/2022	INTERNET TRANSFER ONLINE N9775145673 Super Funds TUCKER SUPER		1,500.00		1,500.00 DR
21/07/2022	INTERNET TRANSFER ONLINE		3,200.00		4,700.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	W3748991896 Pension TUCKER SUPER				
21/07/2022	INTERNET TRANSFER ONLINE V0035504296 TSF-Bills TUCKER SUPER		800.00		5,500.00 DR
22/07/2022	INTERNET TRANSFER ONLINE A1839087659 pension TUCKER SUPER		400.00		5,900.00 DR
26/07/2022	INTERNET TRANSFER INTERNET TRANSFER Pension		1,000.00		6,900.00 DR
01/08/2022	INTERNET TRANSFER ONLINE H6473538091 Pension Pmt TUCKER SUPER		500.00		7,400.00 DR
08/08/2022	INTERNET TRANSFER ONLINE S0987233668 Pension TUCKER SUPER		1,000.00		8,400.00 DR
29/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION		1,000.00		9,400.00 DR
31/08/2022	INTERNET TRANSFER ONLINE Z1637554548 Pension TUCKER SUPER		4,000.00		13,400.00 DR
06/09/2022	INTERNET TRANSFER ONLINE J6839782382 pension TUCKER SUPER		400.00		13,800.00 DR
09/09/2022	Distribution		102.08		13,902.08 DR
12/09/2022	Distribution		156.35		14,058.43 DR
21/09/2022	INTERNET TRANSFER ONLINE C2859518954 Pension TUCKER SUPER		2,000.00		16,058.43 DR
21/09/2022	INTERNET TRANSFER ONLINE Z4853911354 Pension TUCKER SUPER		1,000.00		17,058.43 DR
06/10/2022	INTERNET TRANSFER ONLINE E4849115864 Pension TUCKER SUPER [INTERNET TRANSFER ONLINE S5284544040 pension TUCKER SUPER]		2,000.00		19,058.43 DR
10/10/2022	Distribution		102.08		19,160.51 DR
12/10/2022	Distribution		156.35		19,316.86 DR
24/10/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION		5,000.00		24,316.86 DR
10/11/2022	Distribution		102.08		24,418.94 DR
11/11/2022	Distribution		156.35		24,575.29 DR
21/11/2022	Payment to HJ-PJ Tucker		4,604.00		29,179.29 DR
09/12/2022	Distribution		102.08		29,281.37 DR
12/12/2022	Distribution		156.35		29,437.72 DR
16/12/2022	INTERNET TRANSFER ONLINE L5420135852 Linked Acc Trns TUCKER SUPER		35.75		29,473.47 DR
21/12/2022	Payment to HJ-PJ Tucker		4,274.00		33,747.47 DR
10/01/2023	Distribution		102.08		33,849.55 DR
11/01/2023	Distribution		156.35		34,005.90 DR
23/01/2023	Payment to HJ-PJ Tucker		4,274.00		38,279.90 DR
10/02/2023	Distribution		156.35		38,436.25 DR
10/02/2023	Distribution		102.08		38,538.33 DR
21/02/2023	Payment to HJ-PJ Tucker		5,000.00		43,538.33 DR
06/03/2023	Payment to HJ-PJ Tucker		4,000.00		47,538.33 DR
10/03/2023	Distribution		102.08		47,640.41 DR
13/03/2023	DONATION OVARIAN CANCER RESEARCH		0.01		47,640.42 DR
21/03/2023	Payment to HJ-PJ Tucker		5,000.00		52,640.42 DR
06/04/2023	Distribution		102.08		52,742.50 DR
10/05/2023	Distribution		102.08		52,844.58 DR
22/05/2023	Payment to HJ-PJ Tucker		5,000.00		57,844.58 DR
09/06/2023	Distribution		102.08		57,946.66 DR
21/06/2023	Payment to HJ-PJ Tucker		5,000.00		62,946.66 DR
			62,946.66		62,946.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Benefits Paid/Transfers Out (46000)					
(Benefits Paid/Transfers Out) Tucker, Harry - Pension (Account Based Pension 2) (TUCAR00134P)					
21/04/2023	Payment to HJ-PJ Tucker [Payment to HJ-PJ Tucker]		9,274.00		9,274.00 DR
01/06/2023	Payment to HJ-PJ Tucker		25,000.00		34,274.00 DR
			34,274.00		34,274.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			2,609.13	2,609.13 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			137.19	2,746.32 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		1,257.15		1,489.17 CR
			1,257.15	2,746.32	1,489.17 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		898.90		898.90 DR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022		634.53		1,533.43 DR
11/07/2022	System Member Journals			1,500.00	33.43 DR
21/07/2022	System Member Journals			3,200.00	3,166.57 CR
21/07/2022	System Member Journals			800.00	3,966.57 CR
22/07/2022	System Member Journals			400.00	4,366.57 CR
26/07/2022	System Member Journals			1,000.00	5,366.57 CR
01/08/2022	System Member Journals			500.00	5,866.57 CR
08/08/2022	System Member Journals			1,000.00	6,866.57 CR
29/08/2022	System Member Journals			1,000.00	7,866.57 CR
31/08/2022	System Member Journals			4,000.00	11,866.57 CR
06/09/2022	System Member Journals			400.00	12,266.57 CR
09/09/2022	System Member Journals			102.08	12,368.65 CR
12/09/2022	System Member Journals			156.35	12,525.00 CR
21/09/2022	System Member Journals			1,000.00	13,525.00 CR
21/09/2022	System Member Journals			2,000.00	15,525.00 CR
06/10/2022	System Member Journals			2,000.00	17,525.00 CR
10/10/2022	System Member Journals			102.08	17,627.08 CR
12/10/2022	System Member Journals			156.35	17,783.43 CR
24/10/2022	System Member Journals			5,000.00	22,783.43 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022		4,680.69		18,102.74 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022		6,324.94		11,777.80 CR
10/11/2022	System Member Journals			102.08	11,879.88 CR
11/11/2022	System Member Journals			156.35	12,036.23 CR
21/11/2022	System Member Journals			4,604.00	16,640.23 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022		6,555.06		10,085.17 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022		8,660.42		1,424.75 CR
09/12/2022	System Member Journals			102.08	1,526.83 CR
12/12/2022	System Member Journals			156.35	1,683.18 CR
16/12/2022	System Member Journals			35.75	1,718.93 CR
21/12/2022	System Member Journals			4,274.00	5,992.93 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Profit/Loss Allocation - 31/12/2022			6,593.39	12,586.32 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			8,871.56	21,457.88 CR
10/01/2023	System Member Journals			102.08	21,559.96 CR
11/01/2023	System Member Journals			156.35	21,716.31 CR
23/01/2023	System Member Journals			4,274.00	25,990.31 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		12,178.49		13,811.82 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023		15,451.58		1,639.76 DR
10/02/2023	System Member Journals			156.35	1,483.41 DR
10/02/2023	System Member Journals			102.08	1,381.33 DR
21/02/2023	System Member Journals			5,000.00	3,618.67 CR
06/03/2023	System Member Journals			4,000.00	7,618.67 CR
10/03/2023	System Member Journals			102.08	7,720.75 CR
13/03/2023	System Member Journals			0.01	7,720.76 CR
21/03/2023	System Member Journals			5,000.00	12,720.76 CR
06/04/2023	System Member Journals			102.08	12,822.84 CR
21/04/2023	System Member Journals			9,274.00	22,096.84 CR
10/05/2023	System Member Journals			102.08	22,198.92 CR
22/05/2023	System Member Journals			5,000.00	27,198.92 CR
01/06/2023	System Member Journals			25,000.00	52,198.92 CR
09/06/2023	System Member Journals			102.08	52,301.00 CR
21/06/2023	System Member Journals			5,000.00	57,301.00 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		10,785.07		46,515.93 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023		8,245.34		38,270.59 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,512.26		36,758.33 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,165.74	39,924.07 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			1,257.15	41,181.22 CR
			75,927.28	117,108.50	41,181.22 CR

Opening Balance (50010)(Opening Balance) Tucker, Harry - Accumulation (TUCCHAR00002A)

01/07/2022	Opening Balance				11,191.75 CR
01/07/2022	Close Period Journal		7,369.89		3,821.86 CR
			7,369.89		3,821.86 CR

(Opening Balance) Tucker, Harry - Pension (Transition to Retirement Pension 6) (TUCCHAR000092P)

01/07/2022	Opening Balance				525,135.56 CR
01/07/2022	Close Period Journal		525,135.56		0.00 DR
			525,135.56		0.00 DR

(Opening Balance) Tucker, Harry - Pension (Account Based Pension 1) (TUCCHAR00109P)

01/07/2022	Close Period Journal			401,610.24	401,610.24 CR
				401,610.24	401,610.24 CR

(Opening Balance) Tucker, Paula - Accumulation (TUCPAU00001A)

01/07/2022	Opening Balance				324,265.02 CR
01/07/2022	Close Period Journal		38,116.18		286,148.84 CR
			38,116.18		286,148.84 CR

Contributions (52420)(Contributions) Tucker, Harry - Accumulation (TUCCHAR00002A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				5,088.94 CR
01/07/2022	Close Period Journal		5,088.94		0.00 DR
			5,088.94		0.00 DR
<u>(Contributions) Tucker, Paula - Accumulation (TUCPAU00001A)</u>					
01/07/2022	Opening Balance				368.70 CR
01/07/2022	Close Period Journal		368.70		0.00 DR
			368.70		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Tucker, Harry - Accumulation (TUCCHAR00002A)</u>					
01/07/2022	Opening Balance				457.85 DR
01/07/2022	Close Period Journal			457.85	0.00 DR
				457.85	0.00 DR
<u>(Share of Profit/(Loss)) Tucker, Harry - Pension (Account Based Pension 1) (TUCCHAR00109P)</u>					
01/07/2022	Opening Balance				52,905.94 DR
01/07/2022	Close Period Journal			52,905.94	0.00 DR
				52,905.94	0.00 DR
<u>(Share of Profit/(Loss)) Tucker, Harry - Pension (Account Based Pension 2) (TUCCHAR00134P)</u>					
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			898.90	898.90 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022			6,324.94	7,223.84 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			8,660.42	15,884.26 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		8,871.56		7,012.70 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			15,451.58	22,464.28 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			8,245.34	30,709.62 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,512.26	32,221.88 CR
			8,871.56	41,093.44	32,221.88 CR
<u>(Share of Profit/(Loss)) Tucker, Paula - Accumulation (TUCPAU00001A)</u>					
01/07/2022	Opening Balance				34,651.98 DR
01/07/2022	Close Period Journal			34,651.98	0.00 DR
01/07/2022	Create Entries - Profit/Loss Allocation - 01/07/2022			634.53	634.53 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022			4,680.69	5,315.22 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			6,555.06	11,870.28 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022		6,593.39		5,276.89 CR
31/01/2023	Profit/Loss Allocation - 31/01/2023			12,178.49	17,455.38 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			10,785.07	28,240.45 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,165.74		25,074.71 CR
			9,759.13	69,485.82	25,074.71 CR
Income Tax (53330)					
<u>(Income Tax) Tucker, Harry - Accumulation (TUCCHAR00002A)</u>					
01/07/2022	Opening Balance				45.87 DR
01/07/2022	Close Period Journal			45.87	0.00 DR
				45.87	0.00 DR
<u>(Income Tax) Tucker, Harry - Pension (Account Based Pension 1) (TUCCHAR00109P)</u>					
01/07/2022	Opening Balance				225.98 CR
01/07/2022	Close Period Journal		225.98		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			225.98		0.00 DR
	(Income Tax) Tucker, Paula - Accumulation (TUCPAU00001A)				
01/07/2022	Opening Balance				3,803.31 DR
01/07/2022	Close Period Journal			3,803.31	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		1,257.15		1,257.15 DR
			1,257.15	3,803.31	1,257.15 DR
	Contributions Tax (53800)				
	(Contributions Tax) Tucker, Harry - Accumulation (TUCCHAR00002A)				
01/07/2022	Opening Balance				763.36 DR
01/07/2022	Close Period Journal			763.36	0.00 DR
				763.36	0.00 DR
	(Contributions Tax) Tucker, Paula - Accumulation (TUCPAU00001A)				
01/07/2022	Opening Balance				29.59 DR
01/07/2022	Close Period Journal			29.59	0.00 DR
				29.59	0.00 DR
	Pensions Paid (54160)				
	(Pensions Paid) Tucker, Harry - Pension (Account Based Pension 1) (TUCCHAR00109P)				
01/07/2022	Opening Balance				29,557.60 DR
01/07/2022	Close Period Journal			29,557.60	0.00 DR
				29,557.60	0.00 DR
	(Pensions Paid) Tucker, Harry - Pension (Account Based Pension 2) (TUCCHAR00134P)				
11/07/2022	System Member Journals		1,500.00		1,500.00 DR
21/07/2022	System Member Journals		3,200.00		4,700.00 DR
21/07/2022	System Member Journals		800.00		5,500.00 DR
22/07/2022	System Member Journals		400.00		5,900.00 DR
26/07/2022	System Member Journals		1,000.00		6,900.00 DR
01/08/2022	System Member Journals		500.00		7,400.00 DR
08/08/2022	System Member Journals		1,000.00		8,400.00 DR
29/08/2022	System Member Journals		1,000.00		9,400.00 DR
31/08/2022	System Member Journals		4,000.00		13,400.00 DR
06/09/2022	System Member Journals		400.00		13,800.00 DR
09/09/2022	System Member Journals		102.08		13,902.08 DR
12/09/2022	System Member Journals		156.35		14,058.43 DR
21/09/2022	System Member Journals		1,000.00		15,058.43 DR
21/09/2022	System Member Journals		2,000.00		17,058.43 DR
06/10/2022	System Member Journals		2,000.00		19,058.43 DR
10/10/2022	System Member Journals		102.08		19,160.51 DR
12/10/2022	System Member Journals		156.35		19,316.86 DR
24/10/2022	System Member Journals		5,000.00		24,316.86 DR
10/11/2022	System Member Journals		102.08		24,418.94 DR
11/11/2022	System Member Journals		156.35		24,575.29 DR
21/11/2022	System Member Journals		4,604.00		29,179.29 DR
09/12/2022	System Member Journals		102.08		29,281.37 DR
12/12/2022	System Member Journals		156.35		29,437.72 DR
16/12/2022	System Member Journals		35.75		29,473.47 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/12/2022	System Member Journals		4,274.00		33,747.47 DR
10/01/2023	System Member Journals		102.08		33,849.55 DR
11/01/2023	System Member Journals		156.35		34,005.90 DR
23/01/2023	System Member Journals		4,274.00		38,279.90 DR
10/02/2023	System Member Journals		156.35		38,436.25 DR
10/02/2023	System Member Journals		102.08		38,538.33 DR
21/02/2023	System Member Journals		5,000.00		43,538.33 DR
06/03/2023	System Member Journals		4,000.00		47,538.33 DR
10/03/2023	System Member Journals		102.08		47,640.41 DR
13/03/2023	System Member Journals		0.01		47,640.42 DR
21/03/2023	System Member Journals		5,000.00		52,640.42 DR
06/04/2023	System Member Journals		102.08		52,742.50 DR
10/05/2023	System Member Journals		102.08		52,844.58 DR
22/05/2023	System Member Journals		5,000.00		57,844.58 DR
09/06/2023	System Member Journals		102.08		57,946.66 DR
21/06/2023	System Member Journals		5,000.00		62,946.66 DR
			62,946.66		62,946.66 DR

Benefits Paid/Transfers Out (54500)(Benefits Paid/Transfers Out) Tucker, Harry - Pension (Account Based Pension 1) (TUCAR00109P)

01/07/2022	Opening Balance				52,479.51 DR
01/07/2022	Close Period Journal			52,479.51	0.00 DR
				52,479.51	0.00 DR

(Benefits Paid/Transfers Out) Tucker, Harry - Pension (Account Based Pension 2) (TUCAR00134P)

21/04/2023	System Member Journals		9,274.00		9,274.00 DR
01/06/2023	System Member Journals		25,000.00		34,274.00 DR
			34,274.00		34,274.00 DR

Internal Transfers In (56100)(Internal Transfers In) Tucker, Harry - Accumulation (TUCAR00002A)

01/07/2022	Opening Balance				525,135.56 CR
01/07/2022	Close Period Journal		525,135.56		0.00 DR
01/07/2022	Commutation			401,610.24	401,610.24 CR
			525,135.56	401,610.24	401,610.24 CR

(Internal Transfers In) Tucker, Harry - Pension (Account Based Pension 1) (TUCAR00109P)

01/07/2022	Opening Balance				536,327.31 CR
01/07/2022	Close Period Journal		536,327.31		0.00 DR
			536,327.31		0.00 DR

(Internal Transfers In) Tucker, Harry - Pension (Account Based Pension 2) (TUCAR00134P)

01/07/2022	New Pension Member			405,432.10	405,432.10 CR
				405,432.10	405,432.10 CR

Internal Transfers Out (57100)(Internal Transfers Out) Tucker, Harry - Accumulation (TUCAR00002A)

01/07/2022	Opening Balance				536,327.31 DR
01/07/2022	Close Period Journal			536,327.31	0.00 DR
01/07/2022	New Pension Member		405,432.10		405,432.10 DR
			405,432.10	536,327.31	405,432.10 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers Out) Tucker, Harry - Pension (Transition to Retirement Pension 6) (TUCAR00092P)</u>					
01/07/2022	Opening Balance				525,135.56 DR
01/07/2022	Close Period Journal			525,135.56	0.00 DR
				525,135.56	0.00 DR
<u>(Internal Transfers Out) Tucker, Harry - Pension (Account Based Pension 1) (TUCAR00109P)</u>					
01/07/2022	Commutation		401,610.24		401,610.24 DR
			401,610.24		401,610.24 DR
Bank Accounts (60400)					
<u>BT Panorama Cash A/c (BTA068059800)</u>					
01/07/2022	Opening Balance				4,256.44 DR
05/07/2022	Administration fee for the period 01/06/2022 to 30/06/2022			95.59	4,160.85 DR
05/07/2022	Distribution 7,507.5075 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.002		15.02		4,175.87 DR
07/07/2022	Advice fee for the period 01/06/2022 to 30/06/2022			444.20	3,731.67 DR
07/07/2022	Distribution 27,370.100000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603		125.99		3,857.66 DR
08/07/2022	Distribution 31,272.725921 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676		83.70		3,941.36 DR
11/07/2022	Distribution 14,744.8795 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001868		27.55		3,968.91 DR
12/07/2022	Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.056470		1,778.75		5,747.66 DR
12/07/2022	Drawdown - Sell 169.0388 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3265. Transaction fee \$0.00. [Drawdown - Sell 169.0388 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3265. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		224.23		5,971.89 DR
12/07/2022	Distribution 34,512.5402629 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005		17.26		5,989.15 DR
12/07/2022	Drawdown - Sell 127.6238 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.1443. Transaction fee \$0.00. [Drawdown - Sell 127.6238 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.1443. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		146.04		6,135.19 DR
13/07/2022	Distribution 17,675.5500 MFS Global Equity Trust (MIA0001AU) @ \$0.219856		3,886.08		10,021.27 DR
13/07/2022	Drawdown - Sell 172.4849095 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9407. Transaction fee \$0.00. [Drawdown - Sell 172.4849095 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9407. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		162.25		10,183.52 DR
13/07/2022	Drawdown - Sell 73.6317 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9921. Transaction fee \$0.00. [Drawdown - Sell 73.6317 Macquarie Corporate Bond Fund - Class		73.05		10,256.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	A Units (AMP0557AU) @ \$0.9921. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/				
13/07/2022	Drawdown - Sell 39.1149 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9265. Transaction fee \$0.00. [Drawdown - Sell 39.1149 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9265. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/		36.24		10,292.81 DR
14/07/2022	Drawdown - Sell 225.3856 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.8946. Transaction fee \$0.00. [Drawdown - Sell 225.3856 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.8946. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 08/1		201.63		10,494.44 DR
14/07/2022	Drawdown - Sell 135.890464 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.0298. Transaction fee \$0.00. [Drawdown - Sell 135.890464 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.0298. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30		139.94		10,634.38 DR
14/07/2022	Drawdown - Sell 155.191317 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8938. Transaction fee \$0.00. [Drawdown - Sell 155.191317 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8938. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		138.71		10,773.09 DR
14/07/2022	Distribution 14,709.1300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632		2,039.16		12,812.25 DR
14/07/2022	Drawdown - Sell 128.163790 Platinum International Fund (PLA0002AU) @ \$1.7803. Transaction fee \$0.00. [Drawdown - Sell 128.163790 Platinum International Fund (PLA0002AU) @ \$1.7803. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		228.17		13,040.42 DR
14/07/2022	Drawdown - Sell 72.9500 Platinum European Fund (PLA0001AU) @ \$2.6891. Transaction fee \$0.00. [Drawdown - Sell 72.9500 Platinum European Fund (PLA0001AU) @ \$2.6891. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		196.17		13,236.59 DR
14/07/2022	Drawdown - Sell 72.6503072 Magellan Global Fund (MGE0001AU) @ \$2.3269. Transaction fee \$0.00. [Drawdown - Sell 72.6503072 Magellan Global Fund (MGE0001AU) @ \$2.3269. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		169.05		13,405.64 DR
14/07/2022	Distribution 22,421.720000 Platinum International Fund (PLA0002AU) @ \$0.227539		5,101.82		18,507.46 DR
14/07/2022	Distribution 12,472.3500 Platinum European Fund (PLA0001AU) @		4,950.60		23,458.06 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$0.396926				
15/07/2022	Drawdown - Sell 98.6200 MFS Global Equity Trust (MIA0001AU) @ \$1.7464. Transaction fee \$0.00. [Drawdown - Sell 98.6200 MFS Global Equity Trust (MIA0001AU) @ \$1.7464. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		172.23		23,630.29 DR
15/07/2022	Drawdown - Sell 168.2567 Ardea Real Outcome Fund (HOW0098AU) @ \$0.8679. Transaction fee \$0.00. [Drawdown - Sell 168.2567 Ardea Real Outcome Fund (HOW0098AU) @ \$0.8679. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 12/04/2023)		146.03		23,776.32 DR
15/07/2022	Drawdown - Sell 82.3443 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.5066. Transaction fee \$0.00. [Drawdown - Sell 82.3443 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.5066. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		124.06		23,900.38 DR
15/07/2022	Direct Credit from CRT DST JUN 2022, 0008771936		102.08		24,002.46 DR
15/07/2022	Distribution 10,416.5500 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725		3,726.26		27,728.72 DR
15/07/2022	Drawdown - Sell 42.8034 OC Premium Small Companies Fund (OPS0002AU) @ \$3.0883. Transaction fee \$0.00. [Drawdown - Sell 42.8034 OC Premium Small Companies Fund (OPS0002AU) @ \$3.0883. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		132.19		27,860.91 DR
15/07/2022	Distribution 19,357.1332 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483		2,177.35		30,038.26 DR
18/07/2022	Drawdown - Sell 7.5737 Fidelity Australian Equities Fund (FID0008AU) @ \$32.1202. Transaction fee \$0.00. [Drawdown - Sell 7.5737 Fidelity Australian Equities Fund (FID0008AU) @ \$32.1202. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		243.27		30,281.53 DR
18/07/2022	Drawdown - Sell 98.7613 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.1636. Transaction fee \$0.00. [Drawdown - Sell 98.7613 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.1636. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		213.68		30,495.21 DR
18/07/2022	Distribution 7,974.6664 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777		2,263.02		32,758.23 DR
18/07/2022	Drawdown - Sell 67.031577 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.0053. Transaction fee \$0.00. [Drawdown - Sell 67.031577 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.0053. Transaction fee \$0.00.]		201.45		32,959.68 DR
18/07/2022	Distribution 1,349.7355 Fidelity Australian Equities Fund (FID0008AU) @		4,536.69		37,496.37 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$3.361166				
18/07/2022	Drawdown - Sell 54.2115 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$3.5795. Transaction fee \$0.00. [Drawdown - Sell 54.2115 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$3.5795. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 06/04/2023)		194.05		37,690.42 DR
19/07/2022	Direct Credit from DPF DST JUN 2022, 0008771936		520.12		38,210.54 DR
21/07/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]			5,000.00	33,210.54 DR
21/07/2022	Distribution 33,130.6300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026		861.40		34,071.94 DR
21/07/2022	Distribution 14,423.4865000 Magellan Global Fund (MGE0001AU) @ \$0.051		735.60		34,807.54 DR
21/07/2022	Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717		1,070.29		35,877.83 DR
31/07/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		9.93		35,887.76 DR
03/08/2022	Administration fee for the period 01/07/2022 to 31/07/2022			96.65	35,791.11 DR
03/08/2022	Sell 5,028.6611 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9943. Transaction fee \$0.00. [Sell 5,028.6611 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9943. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		5,000.00		40,791.11 DR
04/08/2022	Sell 22,293.556210 Platinum International Fund (PLA0002AU) @ \$1.7809. Transaction fee \$0.00. [Sell 22,293.556210 Platinum International Fund (PLA0002AU) @ \$1.7809. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		39,702.59		80,493.70 DR
05/08/2022	Advice fee for the period 01/07/2022 to 31/07/2022			459.01	80,034.69 DR
09/08/2022	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$10,000.00. Transaction fee \$0.00. [Buy 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$1.32. Transaction fee \$0.00.]			10,000.00	70,034.69 DR
09/08/2022	Buy Cromwell Direct Property Fund (CRM0018AU) for \$10,000.00. Transaction fee \$0.00. [Buy 290.3499 Fidelity Australian Equities Fund (FID0008AU) @ \$34.44. Transaction fee \$0.00.]			10,000.00	60,034.69 DR
09/08/2022	Buy Fidelity Australian Equities Fund (FID0008AU) for \$10,000.00. Transaction fee \$0.00. [Buy 6,206.1691 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.61. Transaction fee \$0.00.]			10,000.00	50,034.69 DR
09/08/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$20,000.00. Transaction fee \$0.00. [Buy 18,561.4855 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.08. Transaction fee \$0.00.]			20,000.00	30,034.69 DR
09/08/2022	Direct Credit from CRT DST JUL 2022, 0008771936		102.08		30,136.77 DR
10/08/2022	Distribution 14,671.2478 Macquarie		25.55		30,162.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741 [Distribution 14,671.2478 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741-Interim]				
11/08/2022	Direct Credit from DPF DST JUL 2022, 0008771936		156.35		30,318.67 DR
22/08/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]			5,000.00	25,318.67 DR
31/08/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		29.04		25,347.71 DR
05/09/2022	Administration fee for the period 01/08/2022 to 31/08/2022			97.67	25,250.04 DR
07/09/2022	Advice fee for the period 01/08/2022 to 31/08/2022			459.01	24,791.03 DR
09/09/2022	Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741 [Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001741-Interim]		16.78		24,807.81 DR
12/09/2022	Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		42.70		24,850.51 DR
15/09/2022	Expense recovery - Legislative			76.00	24,774.51 DR
21/09/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]			5,000.00	19,774.51 DR
30/09/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		26.66		19,801.17 DR
05/10/2022	Administration fee for the period 01/09/2022 to 30/09/2022			93.96	19,707.21 DR
05/10/2022	Distribution 31,117.534604 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002579 [Distribution 31,117.534604 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002579-Interim]		80.24		19,787.45 DR
06/10/2022	Distribution 27,234.209536 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538 [Distribution 27,234.209536 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004538-Interim]		123.60		19,911.05 DR
07/10/2022	Advice fee for the period 01/09/2022 to 30/09/2022			444.20	19,466.85 DR
07/10/2022	Distribution 10,362.3385 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730 [Distribution 10,362.3385 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.011730-Interim]		121.55		19,588.40 DR
07/10/2022	Distribution 31,331.1133 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004202 [Distribution 31,331.1133 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004202-Interim]		131.66		19,720.06 DR
07/10/2022	Distribution 24,927.7362 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386 [Distribution 24,927.7362 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.012386-Interim]		308.76		20,028.82 DR
11/10/2022	Distribution 1,632.5117 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273 [Distribution 1,632.5117 Fidelity Australian Equities Fund (FID0008AU) @ \$0.085273-Interim]		139.21		20,168.03 DR

TUCKER SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/10/2022	Distribution 34,340.0553534 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504 [Distribution 34,340.0553534 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002504-Interim]		85.99		20,254.02 DR
12/10/2022	Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001736 [Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001736-Interim]		16.74		20,270.76 DR
12/10/2022	Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		42.70		20,313.46 DR
21/10/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]			5,000.00	15,313.46 DR
31/10/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		27.79		15,341.25 DR
03/11/2022	Administration fee for the period 01/10/2022 to 31/10/2022			96.20	15,245.05 DR
07/11/2022	Advice fee for the period 01/10/2022 to 31/10/2022			459.01	14,786.04 DR
09/11/2022	Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001736 [Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001736-Interim]		16.74		14,802.78 DR
11/11/2022	Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		42.70		14,845.48 DR
21/11/2022	Payment to HJ-PJ Tucker			5,000.00	9,845.48 DR
30/11/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		22.46		9,867.94 DR
05/12/2022	Administration fee for the period 01/11/2022 to 30/11/2022			94.41	9,773.53 DR
07/12/2022	Advice fee for the period 01/11/2022 to 30/11/2022			444.20	9,329.33 DR
09/12/2022	Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001740 [Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001740-Interim]		16.78		9,346.11 DR
12/12/2022	Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		42.70		9,388.81 DR
19/12/2022	Distribution 7,468.3926 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0006 [Distribution 7,468.3926 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0006-Interim]		4.48		9,393.29 DR
21/12/2022	Payment to HJ-PJ Tucker			5,000.00	4,393.29 DR
31/12/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		14.91		4,408.20 DR
05/01/2023	Administration fee for the period 01/12/2022 to 31/12/2022			97.67	4,310.53 DR
05/01/2023	Distribution 31,117.534604 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002593 [Distribution		80.68		4,391.21 DR

TUCKER SUPERANNUATION FUND

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/01/2023	31,117.534604 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002593-Interim] Distribution 27,234.209536 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566 [Distribution 27,234.209536 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009566-Interim]		260.51		4,651.72 DR
06/01/2023	Distribution 24,927.7362 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928 [Distribution 24,927.7362 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.013928-Interim]		347.20		4,998.92 DR
09/01/2023	Advice fee for the period 01/12/2022 to 31/12/2022			459.01	4,539.91 DR
10/01/2023	Distribution 34,340.0553534 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499 [Distribution 34,340.0553534 Perpetual Diversified Income Fund (PER0260AU) @ \$0.002499-Interim]		85.81		4,625.72 DR
10/01/2023	Distribution 1,632.5117000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709 [Distribution 1,632.5117000 Fidelity Australian Equities Fund (FID0008AU) @ \$0.536709-Interim]		876.18		5,501.90 DR
10/01/2023	Distribution 19,258.3719 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817 [Distribution 19,258.3719 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.022817-Interim]		439.42		5,941.32 DR
10/01/2023	Distribution 31,331.1133 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004230 [Distribution 31,331.1133 Ardea Real Outcome Fund (HOW0098AU) @ \$0.004230-Interim]		132.54		6,073.86 DR
11/01/2023	Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001745 [Distribution 9,642.5867 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001745-Interim]		16.83		6,090.69 DR
11/01/2023	Distribution 18,561.4855 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.012375 [Distribution 18,561.4855 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.012375-Interim]		229.70		6,320.39 DR
11/01/2023	Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		42.70		6,363.09 DR
12/01/2023	Drawdown - Sell 144.7780 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3089. Transaction fee \$0.00. [Drawdown - Sell 144.7780 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3089. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		189.50		6,552.59 DR
12/01/2023	Drawdown - Sell 142.6254 Ardea Real Outcome Fund (HOW0098AU) @ \$0.8509. Transaction fee \$0.00. [Drawdown - Sell 142.6254 Ardea Real Outcome Fund (HOW0098AU) @ \$0.8509. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 12/04/2023)		121.36		6,673.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/01/2023	Drawdown - Sell 152.9287174 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9622. Transaction fee \$0.00. [Drawdown - Sell 152.9287174 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9622. Transaction fee \$0.00.]		147.15		6,821.10 DR
13/01/2023	Drawdown - Sell 42.9200 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9977. Transaction fee \$0.00. [Drawdown - Sell 42.9200 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9977. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		42.82		6,863.92 DR
13/01/2023	Drawdown - Sell 107.9020 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.1959. Transaction fee \$0.00. [Drawdown - Sell 107.9020 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.1959. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		129.04		6,992.96 DR
13/01/2023	Drawdown - Sell 32.4156 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9298. Transaction fee \$0.00. [Drawdown - Sell 32.4156 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9298. Transaction fee \$0.00.]		30.14		7,023.10 DR
16/01/2023	Drawdown - Sell 199.3253 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9042. Transaction fee \$0.00. [Drawdown - Sell 199.3253 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9042. Transaction fee \$0.00.]		180.23		7,203.33 DR
16/01/2023	Drawdown - Sell 120.309439 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.0212. Transaction fee \$0.00. [Drawdown - Sell 120.309439 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.0212. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		122.86		7,326.19 DR
16/01/2023	Drawdown - Sell 137.320900 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8794. Transaction fee \$0.00. [Drawdown - Sell 137.320900 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8794. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		120.76		7,446.95 DR
16/01/2023	Drawdown - Sell 82.9933 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.1078. Transaction fee \$0.00. [Drawdown - Sell 82.9933 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.1078. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		91.94		7,538.89 DR
16/01/2023	Drawdown - Sell 54.7500 Platinum European Fund (PLA0001AU) @ \$3.0564. Transaction fee \$0.00. [Drawdown - Sell 54.7500 Platinum European Fund (PLA0001AU) @ \$3.0564. Transaction fee \$0.00.]		167.34		7,706.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/01/2023	Distribution 7,931.8630 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01 [Distribution 7,931.8630 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01-Interim]		79.32		7,785.55 DR
16/01/2023	Drawdown - Sell 64.248461106 Magellan Global Fund (MGE0001AU) @ \$2.3392. Transaction fee \$0.00. [Drawdown - Sell 64.248461106 Magellan Global Fund (MGE0001AU) @ \$2.3392. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		150.29		7,935.84 DR
17/01/2023	Drawdown - Sell 90.9436 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.7645. Transaction fee \$0.00. [Drawdown - Sell 90.9436 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.7645. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		160.47		8,096.31 DR
17/01/2023	Drawdown - Sell 77.5848 MFS Global Equity Trust (MIA0001AU) @ \$1.8947. Transaction fee \$0.00. [Drawdown - Sell 77.5848 MFS Global Equity Trust (MIA0001AU) @ \$1.8947. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		147.00		8,243.31 DR
18/01/2023	Drawdown - Sell 7.1411424 Fidelity Australian Equities Fund (FID0008AU) @ \$35.5991. Transaction fee \$0.00. [Drawdown - Sell 7.1411424 Fidelity Australian Equities Fund (FID0008AU) @ \$35.5991. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		254.22		8,497.53 DR
18/01/2023	Drawdown - Sell 80.8598 Bennelong Concentrated Australian Equities Fund (BFL0002AU) @ \$2.1724. Transaction fee \$0.00. [Drawdown - Sell 80.8598 Bennelong Concentrated Australian Equities Fund (BFL0002AU) @ \$2.1724. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		175.66		8,673.19 DR
18/01/2023	Drawdown - Sell 43.0354 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$4.0778. Transaction fee \$0.00. [Drawdown - Sell 43.0354 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$4.0778. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 06/04/2023)		175.49		8,848.68 DR
18/01/2023	Distribution 32,961.5912 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263 [Distribution 32,961.5912 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0263-Interim]		866.89		9,715.57 DR
18/01/2023	Distribution 14,350.836192800 Magellan Global Fund (MGE0001AU) @ \$0.051 [Distribution 14,350.836192800 Magellan Global Fund (MGE0001AU) @ \$0.051-Interim]		731.89		10,447.46 DR
18/01/2023	Drawdown - Sell 57.469000 Hyperion Global Growth Companies Fund (class WHT8435AU) @ \$2.7420. Transaction fee \$0.00. [Drawdown - Sell 57.469000 Hyperion Global Growth Companies Fund (class WHT8435AU) @ \$2.7420.		157.58		10,605.04 DR

TUCKER SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Transaction fee \$0.00.]				
20/01/2023	Drawdown - Sell 33.9214 OC Premium Small Companies Fund (OPS0002AU) @ \$3.3669. Transaction fee \$0.00. [Drawdown - Sell 33.9214 OC Premium Small Companies Fund (OPS0002AU) @ \$3.3669. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		114.21		10,719.25 DR
23/01/2023	Payment to HJ-PJ Tucker			5,000.00	5,719.25 DR
31/01/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		12.98		5,732.23 DR
03/02/2023	Administration fee for the period 01/01/2023 to 31/01/2023			97.89	5,634.34 DR
07/02/2023	Advice fee for the period 01/01/2023 to 31/01/2023			459.01	5,175.33 DR
07/02/2023	Payment to HJ-PJ Tucker			2,010.00	3,165.33 DR
07/02/2023	Sell 34,187.1266360 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9747. Transaction fee \$0.00. [Sell 34,187.1266360 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9747. Transaction fee \$0.00.]		33,322.81		36,488.14 DR
08/02/2023	Sell 12,344.6500 Platinum European Fund (PLA0001AU) @ \$3.1374. Transaction fee \$0.00. [Sell 12,344.6500 Platinum European Fund (PLA0001AU) @ \$3.1374. Transaction fee \$0.00.]		38,730.10		75,218.24 DR
09/02/2023	Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003009 [Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003009-Interim]		28.88		75,247.12 DR
10/02/2023	Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		42.70		75,289.82 DR
13/02/2023	Opened BT Term Deposit at 3.65% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 3.65% pa, 3 months interest payment at maturity]			45,000.00	30,289.82 DR
15/02/2023	Drawdown - Sell 4.9310 Cromwell Direct Property Fund (CRM0018AU) @ \$1.2756. Transaction fee \$0.00. [Drawdown - Sell 4.9310 Cromwell Direct Property Fund (CRM0018AU) @ \$1.2756. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 10/02/2023)		6.29		30,296.11 DR
15/02/2023	Sell 1.3562 Cromwell Direct Property Fund (CRM0018AU) @ \$1.2756. Transaction fee \$0.00. [Sell 1.3562 Cromwell Direct Property Fund (CRM0018AU) @ \$1.2756. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 10/02/2023)		1.73		30,297.84 DR
21/02/2023	Payment to HJ-PJ Tucker			5,000.00	25,297.84 DR
28/02/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		59.01		25,356.85 DR
03/03/2023	Administration fee for the period 01/02/2023 to 28/02/2023			87.15	25,269.70 DR
06/03/2023	Payment to HJ-PJ Tucker			4,000.00	21,269.70 DR
07/03/2023	Advice fee for the period 01/02/2023 to			435.33	20,834.37 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	28/02/2023				
09/03/2023	Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003012 [Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003012-Interim]		28.91		20,863.28 DR
10/03/2023	Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		199.02		21,062.30 DR
21/03/2023	Payment to HJ-PJ Tucker			5,000.00	16,062.30 DR
31/03/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		47.00		16,109.30 DR
05/04/2023	Administration fee for the period 01/03/2023 to 31/03/2023			99.04	16,010.26 DR
05/04/2023	Distribution 27,113.900097 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930 [Distribution 27,113.900097 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009930-Interim]		269.25		16,279.51 DR
05/04/2023	Distribution 30,980.213704 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002641 [Distribution 30,980.213704 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002641-Interim]		81.82		16,361.33 DR
06/04/2023	Distribution 10,319.3031 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921 [Distribution 10,319.3031 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.008921-Interim]		92.06		16,453.39 DR
11/04/2023	Advice fee for the period 01/03/2023 to 31/03/2023			481.96	15,971.43 DR
12/04/2023	Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		199.02		16,170.45 DR
12/04/2023	Distribution 1,625.3705576 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592 [Distribution 1,625.3705576 Fidelity Australian Equities Fund (FID0008AU) @ \$0.019592-Interim]		31.84		16,202.29 DR
12/04/2023	Distribution 31,188.4879 Ardea Real Outcome Fund (HOW0098AU) @ \$0.002556 [Distribution 31,188.4879 Ardea Real Outcome Fund (HOW0098AU) @ \$0.002556-Interim]		79.73		16,282.02 DR
13/04/2023	Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007 [Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007-Interim]		28.87		16,310.89 DR
19/04/2023	Distribution 24,819.8342 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055 [Distribution 24,819.8342 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.034055-Interim]		845.24		17,156.13 DR
21/04/2023	Payment to HJ-PJ Tucker [Payment to HJ-PJ Tucker]			5,000.00	12,156.13 DR
21/04/2023	Payment to HJ-PJ Tucker [Payment to HJ-PJ Tucker]			5,000.00	7,156.13 DR
30/04/2023	Interest payment for Cash Management Account [Interest payment for Cash		31.86		7,187.99 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Management Account-Final]				
03/05/2023	Administration fee for the period 01/04/2023 to 30/04/2023			96.83	7,091.16 DR
05/05/2023	Advice fee for the period 01/04/2023 to 30/04/2023			466.42	6,624.74 DR
10/05/2023	Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003010 [Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003010-Interim]		28.89		6,653.63 DR
11/05/2023	Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		199.02		6,852.65 DR
15/05/2023	Maturity BT Term Deposit at 3.65% pa, 3 months interest payment at maturity, principal \$45,000.00, interest \$409.50-Final [Maturity BT Term Deposit at 3.65% pa, 3 months interest payment at maturity, principal \$45,000.00, interest \$409.50] [Maturity BT Term Deposit at 3.65% pa, 3 months interest p]		45,409.50		52,262.15 DR
22/05/2023	Payment to HJ-PJ Tucker			5,000.00	47,262.15 DR
31/05/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		75.57		47,337.72 DR
01/06/2023	Payment to HJ-PJ Tucker			25,000.00	22,337.72 DR
05/06/2023	Administration fee for the period 01/05/2023 to 31/05/2023			98.33	22,239.39 DR
07/06/2023	Advice fee for the period 01/05/2023 to 31/05/2023			481.96	21,757.43 DR
09/06/2023	Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007 [Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003007-Interim]		28.87		21,786.30 DR
12/06/2023	Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625 [Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim]		199.02		21,985.32 DR
21/06/2023	Payment to HJ-PJ Tucker			5,000.00	16,985.32 DR
30/06/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		56.68		17,042.00 DR
			210,516.27	197,730.71	17,042.00 DR
<u>NAB Business Cheque A/c (NAB639331812)</u>					
01/07/2022	Opening Balance				4,543.60 DR
01/07/2022	Account keeping fees			4.00	4,539.60 DR
11/07/2022	INTERNET TRANSFER ONLINE N9775145673 Super Funds TUCKER SUPER			1,500.00	3,039.60 DR
15/07/2022	INTERNET TRANSFER INTERNET TRANSFER 9TUCH INV -2227			693.00	2,346.60 DR
21/07/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]		5,000.00		7,346.60 DR
21/07/2022	INTERNET TRANSFER ONLINE W3748991896 Pension TUCKER SUPER			3,200.00	4,146.60 DR
21/07/2022	INTERNET TRANSFER ONLINE V0035504296 TSF-Bills TUCKER SUPER			800.00	3,346.60 DR
22/07/2022	INTERNET TRANSFER ONLINE A1839087659 pension TUCKER SUPER			400.00	2,946.60 DR
26/07/2022	INTERNET TRANSFER INTERNET			1,000.00	1,946.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	TRANSFER Pension				
01/08/2022	INTERNET TRANSFER ONLINE H6473538091 Pension Pmt TUCKER SUPER			500.00	1,446.60 DR
08/08/2022	INTERNET TRANSFER ONLINE S0987233668 Pension TUCKER SUPER			1,000.00	446.60 DR
22/08/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]		5,000.00		5,446.60 DR
29/08/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION			1,000.00	4,446.60 DR
31/08/2022	INTERNET TRANSFER ONLINE Z1637554548 Pension TUCKER SUPER			4,000.00	446.60 DR
01/09/2022	Account keeping fees			4.00	442.60 DR
06/09/2022	INTERNET TRANSFER ONLINE J6839782382 pension TUCKER SUPER			400.00	42.60 DR
21/09/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]		5,000.00		5,042.60 DR
21/09/2022	INTERNET TRANSFER ONLINE C2859518954 Pension TUCKER SUPER			2,000.00	3,042.60 DR
21/09/2022	INTERNET TRANSFER ONLINE Z4853911354 Pension TUCKER SUPER			1,000.00	2,042.60 DR
30/09/2022	Credit Interest		0.05		2,042.65 DR
03/10/2022	Account keeping fees			4.00	2,038.65 DR
06/10/2022	INTERNET TRANSFER ONLINE E4849115864 Pension TUCKER SUPER [INTERNET TRANSFER ONLINE S5284544040 pension TUCKER SUPER]			1,000.00	1,038.65 DR
06/10/2022	INTERNET TRANSFER ONLINE E4849115864 Pension TUCKER SUPER [INTERNET TRANSFER ONLINE S5284544040 pension TUCKER SUPER]			1,000.00	38.65 DR
21/10/2022	Payment to TUCKER SUPER [HFB Wilsons TUCKER SUPERANNU 421520]		5,000.00		5,038.65 DR
24/10/2022	INTERNET TRANSFER INTERNET TRANSFER PENSION			5,000.00	38.65 DR
01/11/2022	Account keeping fees			4.00	34.65 DR
22/11/2022	CASH ANDOR CHEQUES		5.10		39.75 DR
01/12/2022	Account keeping fees			4.00	35.75 DR
16/12/2022	Credit Interest		0.01		35.76 DR
16/12/2022	INTERNET TRANSFER ONLINE L5420135852 Linked Acc Trns TUCKER SUPER			35.75	0.01 DR
13/03/2023	DONATION OVARIAN CANCER RESEARCH			0.01	0.00 DR
			20,005.16	24,548.76	0.00 DR

Distributions Receivable (61800)Macquarie Capital Corporate Bond Index Fund - Class A (AMP0557AU1)

01/07/2022	Opening Balance				27.55 DR
11/07/2022	Distribution 14,744.8795 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.001868			27.55	0.00 DR
30/06/2023	Distribution 9,599.6667 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.003003-Interim		28.83		28.83 DR
			28.83	27.55	28.83 DR

Bennelong Concentrated Aust Equity Fund (BFL0002AU)

01/07/2022	Opening Balance				2,177.35 DR
15/07/2022	Distribution 19,357.1332 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.112483			2,177.35	0.00 DR
30/06/2023	Distribution 19,177.5121 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$0.015660-Interim		300.32		300.32 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			300.32	2,177.35	300.32 DR
	<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>				
01/07/2022	Opening Balance				3,726.26 DR
15/07/2022	Distribution 10,416.5500 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$0.357725			3,726.26	0.00 DR
				3,726.26	0.00 DR
	<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>				
01/07/2022	Opening Balance				1,070.29 DR
21/07/2022	Distribution 25,055.3600 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.042717			1,070.29	0.00 DR
30/06/2023	Distribution 24,819.8342 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$0.028498-Interim		707.31		707.31 DR
			707.31	1,070.29	707.31 DR
	<u>Cromwell Direct Property Fund (CRM0018AU50)</u>				
01/07/2022	Opening Balance				520.12 DR
19/07/2022	Direct Credit from DPF DST JUN 2022, 0008771936			520.12	0.00 DR
				520.12	0.00 DR
	<u>Cromwell Direct Property Fund (CRM0018AU51)</u>				
30/06/2023	Distribution 35,380.7747 Cromwell Direct Property Fund (CRM0018AU) @ \$0.005625-Interim		199.02		199.02 DR
			199.02		199.02 DR
	<u>Cromwell Riverpark Trust (CROM.AX)</u>				
01/07/2022	Opening Balance				102.08 DR
15/07/2022	Direct Credit from CRT DST JUN 2022, 0008771936			102.08	0.00 DR
30/06/2023	Take up June Distribution		102.08		102.08 DR
			102.08	102.08	102.08 DR
	<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>				
01/07/2022	Opening Balance				83.70 DR
08/07/2022	Distribution 31,272.725921 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002676			83.70	0.00 DR
30/06/2023	Distribution 30,980.213704 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002691-Interim		83.37		83.37 DR
			83.37	83.70	83.37 DR
	<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>				
01/07/2022	Opening Balance				2,039.16 DR
14/07/2022	Distribution 14,709.1300 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.138632			2,039.16	0.00 DR
30/06/2023	Distribution 20,742.011200 Allan Gray Australia Equity Fund (ETL0060AU) @ \$0.149940-Interim		3,110.05		3,110.05 DR
			3,110.05	2,039.16	3,110.05 DR
	<u>Fidelity Australian Equities Fund (FID0008AU2)</u>				
30/06/2023	Distribution 1,625.3705576 Fidelity Australian Equities Fund (FID0008AU) @ \$0.524137-Interim		851.92		851.92 DR
			851.92		851.92 DR
	<u>Fidelity Australian Equities Fund (FID0008AU9)</u>				

TUCKER SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				4,536.69 DR
18/07/2022	Distribution 1,349.7355 Fidelity Australian Equities Fund (FID0008AU) @ \$3.361166			4,536.69	0.00 DR
				4,536.69	0.00 DR
<u>Baillie Gifford Long Term Global Growth Fund - Class A (FSF5774AU)</u>					
01/07/2022	Opening Balance				15.02 DR
05/07/2022	Distribution 7,507.5075 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.002			15.02	0.00 DR
30/06/2023	Distribution 7,435.9770 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.0008-Interim		5.95		5.95 DR
			5.95	15.02	5.95 DR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
01/07/2022	Opening Balance				1,778.75 DR
12/07/2022	Distribution 31,499.3700 Ardea Real Outcome Fund (HOW0098AU) @ \$0.056470			1,778.75	0.00 DR
				1,778.75	0.00 DR
<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
30/06/2023	Distribution 18,478.4922 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.057803-Interim		1,068.12		1,068.12 DR
			1,068.12		1,068.12 DR
<u>Magellan Global Fund - Open Class Units (MGE0001AU2)</u>					
01/07/2022	Opening Balance				735.60 DR
21/07/2022	Distribution 14,423.4865000 Magellan Global Fund (MGE0001AU) @ \$0.051			735.60	0.00 DR
30/06/2023	Distribution 32,816.8132 Magellan Infrastructure Fund (MGE0002AU) @ \$0.0265-Final		869.65		869.65 DR
30/06/2023	Distribution 14,286.587731694 Magellan Global Fund (MGE0001AU) @ \$0.0511-Final		730.04		1,599.69 DR
			1,599.69	735.60	1,599.69 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2022	Opening Balance				861.40 DR
21/07/2022	Distribution 33,130.6300 Magellan Infrastructure Fund (MGE0002AU) @ \$0.026			861.40	0.00 DR
				861.40	0.00 DR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
01/07/2022	Opening Balance				3,886.08 DR
13/07/2022	Distribution 17,675.5500 MFS Global Equity Trust (MIA0001AU) @ \$0.219856			3,886.08	0.00 DR
30/06/2023	Distribution 17,499.345200 MFS Global Equity Trust (MIA0001AU) @ \$0.205554-Interim		3,597.06		3,597.06 DR
			3,597.06	3,886.08	3,597.06 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2022	Opening Balance				2,263.02 DR
18/07/2022	Distribution 7,974.6664 OC Premium Small Companies Fund (OPS0002AU) @ \$0.283777			2,263.02	0.00 DR
30/06/2023	Distribution 7,897.9416 OC Premium Small Companies Fund (OPS0002AU) @ \$0.132683-Interim		1,047.92		1,047.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,047.92	2,263.02	1,047.92 DR
	<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>				
01/07/2022	Opening Balance				17.26 DR
12/07/2022	Distribution 34,512.5402629 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.0005			17.26	0.00 DR
				17.26	0.00 DR
	<u>Platinum European Fund (PLA0001AU)</u>				
01/07/2022	Opening Balance				4,950.60 DR
14/07/2022	Distribution 12,472.3500 Platinum European Fund (PLA0001AU) @ \$0.396926			4,950.60	0.00 DR
				4,950.60	0.00 DR
	<u>Platinum International Fund (PLA0002AU7)</u>				
01/07/2022	Opening Balance				5,101.82 DR
14/07/2022	Distribution 22,421.720000 Platinum International Fund (PLA0002AU) @ \$0.227539			5,101.82	0.00 DR
				5,101.82	0.00 DR
	<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>				
01/07/2022	Opening Balance				125.99 DR
07/07/2022	Distribution 27,370.100000 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.004603			125.99	0.00 DR
30/06/2023	Distribution 27,113.900097 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$0.009522-Interim		258.17		258.17 DR
			258.17	125.99	258.17 DR
	<u>Hyperion Global Growth Companies Fund - Class B (WHT8435AU)</u>				
30/06/2023	Tax events Hyperion Global Growth Companies Fund (class B units)-Final				0.00 DR
			0.00		0.00 DR
	<u>Fixed Interest Securities (Australian) (72400)</u>				
	<u>BT Term Deposit - 3 months (BTFG.3M.MAT12)</u>				
13/02/2023	Opened BT Term Deposit at 3.65% pa, 3 months interest payment at maturity [Opened BT Term Deposit at 3.65% pa, 3 months interest payment at maturity]		45,000.00		45,000.00 DR
15/05/2023	Maturity BT Term Deposit at 3.65% pa, 3 months interest payment at maturity, principal \$45,000.00, interest \$409.50-Final [Maturity BT Term Deposit at 3.65% pa, 3 months interest payment at maturity, principal \$45,000.00, interest \$409.50] [Maturity BT Term Deposit at 3.65% pa, 3 months interest p]			45,000.00	0.00 DR
		0.00	45,000.00	45,000.00	0.00 DR
	<u>Managed Investments (Australian) (74700)</u>				
	<u>Macquarie Capital Corporate Bond Index Fund - Class A (AMP0557AU1)</u>				
01/07/2022	Opening Balance	14,744.88			14,623.97 DR
13/07/2022	Drawdown - Sell 73.6317 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9921. Transaction fee \$0.00. [Drawdown - Sell 73.6317 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9921. Transaction fee \$0.00.] (Auto	(73.63)		79.37	14,544.60 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2022	reprocessed due to distribution entered / deleted on 30/06/ Unrealised Gain writeback as at 13/07/2022		6.22		14,550.82 DR
31/07/2022	Revaluation - 28/07/2022 @ \$0.993500 (Exit) - 14,671.247800 Units on hand			0.01	14,550.81 DR
03/08/2022	Sell 5,028.6611 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9943. Transaction fee \$0.00. [Sell 5,028.6611 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9943. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(5,028.66)		5,420.66	9,130.15 DR
03/08/2022	Unrealised Gain writeback as at 03/08/2022		279.12		9,409.27 DR
31/08/2022	Revaluation - 29/08/2022 @ \$0.993200 (Exit) - 9,642.586700 Units on hand		142.68		9,551.95 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.992200 (Exit) - 9,642.586700 Units on hand			9.65	9,542.30 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.990700 (Exit) - 9,642.586700 Units on hand		10.61		9,552.91 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.994000 (Exit) - 9,642.586700 Units on hand		31.82		9,584.73 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.996800 (Exit) - 9,642.586700 Units on hand		27.00		9,611.73 DR
13/01/2023	Drawdown - Sell 42.9200 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9977. Transaction fee \$0.00. [Drawdown - Sell 42.9200 Macquarie Corporate Bond Fund - Class A Units (AMP0557AU) @ \$0.9977. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/	(42.92)		46.27	9,565.46 DR
13/01/2023	Unrealised Gain writeback as at 13/01/2023		3.48		9,568.94 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.001600 (Exit) - 9,599.666700 Units on hand		46.09		9,615.03 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.001800 (Exit) - 9,639.656400 Units on hand			412.61	9,202.42 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.001500 (Exit) - 9,599.666700 Units on hand		411.65		9,614.07 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.998100 (System (Ex-Dist)) - 9,599.666700 Units on hand			32.64	9,581.43 DR
		9,599.67	958.67	6,001.21	9,581.43 DR
Bennelong Concentrated Aust Equity Fund (BFL0002AU)					
01/07/2022	Opening Balance	19,357.13			40,193.15 DR
18/07/2022	Drawdown - Sell 98.7613 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.1636. Transaction fee \$0.00. [Drawdown - Sell 98.7613 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.1636. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/	(98.76)		315.65	39,877.50 DR
18/07/2022	Unrealised Gain writeback as at 18/07/2022		31.45		39,908.95 DR
31/07/2022	Revaluation - 28/07/2022 @ \$2.269600 (Exit) - 19,258.371900 Units on hand		156.84		40,065.79 DR
31/08/2022	Revaluation - 29/08/2022 @ \$2.230900 (Exit) - 19,258.371900 Units on hand			745.30	39,320.49 DR
30/09/2022	Revaluation - 28/09/2022 @ \$2.085400 (Exit) - 19,258.371900 Units on hand			2,802.09	36,518.40 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.131300 (Exit) - 19,258.371900 Units on hand		4,526.97		41,045.37 DR

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30/11/2022	Revaluation - 28/11/2022 @ \$2.197500 (Exit) - 19,258.371900 Units on hand		1,274.90		42,320.27 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.047700 (Exit) - 19,258.371900 Units on hand			2,884.90	39,435.37 DR
18/01/2023	Drawdown - Sell 80.8598 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.1724. Transaction fee \$0.00. [Drawdown - Sell 80.8598 Bennelong Concentrated Australian Equities Fu (BFL0002AU) @ \$2.1724. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/	(80.86)		258.44	39,176.93 DR
18/01/2023	Unrealised Gain writeback as at 18/01/2023		43.03		39,219.96 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.253300 (Exit) - 19,177.512100 Units on hand		3,992.73		43,212.69 DR
31/05/2023	Revaluation - 29/05/2023 @ \$2.131500 (Exit) - 19,177.512100 Units on hand			2,335.82	40,876.87 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.096300 (Exit) - 19,177.512100 Units on hand			675.05	40,201.82 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.097600 (System (Ex-Dist)) - 19,177.512100 Units on hand		24.93		40,226.75 DR
		19,177.51	10,050.85	10,017.25	40,226.75 DR
<u>Hyperion Small Growth Companies Fund (BNT0101AU1)</u>					
01/07/2022	Opening Balance	10,416.55			34,892.32 DR
18/07/2022	Drawdown - Sell 54.2115 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$3.5795. Transaction fee \$0.00. [Drawdown - Sell 54.2115 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$3.5795. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 06/04/2023)	(54.21)		227.38	34,664.94 DR
18/07/2022	Unrealised Gain writeback as at 18/07/2022		14.45		34,679.39 DR
31/07/2022	Revaluation - 28/07/2022 @ \$3.871700 (Exit) - 10,362.338500 Units on hand		32.21		34,711.60 DR
31/08/2022	Revaluation - 29/08/2022 @ \$3.858900 (Exit) - 10,362.338500 Units on hand			132.64	34,578.96 DR
30/09/2022	Revaluation - 28/09/2022 @ \$3.609000 (Exit) - 10,362.338500 Units on hand			2,589.55	31,989.41 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.811400 (Exit) - 10,362.338500 Units on hand		7,505.61		39,495.02 DR
30/11/2022	Revaluation - 28/11/2022 @ \$3.952600 (Exit) - 10,362.338500 Units on hand		1,463.16		40,958.18 DR
31/12/2022	Revaluation - 29/12/2022 @ \$3.802000 (Exit) - 10,362.338500 Units on hand			1,560.57	39,397.61 DR
18/01/2023	Drawdown - Sell 43.0354 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$4.0778. Transaction fee \$0.00. [Drawdown - Sell 43.0354 Hyperion Small Growth Companies Fund (BNT0101AU) @ \$4.0778. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 06/04/2023)	(43.04)		180.50	39,217.11 DR
18/01/2023	Unrealised Gain writeback as at 18/01/2023		14.40		39,231.51 DR
31/01/2023	Revaluation - 27/01/2023 @ \$4.261700 (Exit) - 10,319.303100 Units on hand		4,746.26		43,977.77 DR
31/05/2023	Revaluation - 29/05/2023 @ \$4.307400 (Exit) - 10,319.303100 Units on hand		471.60		44,449.37 DR
30/06/2023	Revaluation - 28/06/2023 @ \$4.316000 (Exit) - 10,319.303100 Units on hand		88.74		44,538.11 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.398600 (System (Exit)) - 10,319.303100 Units on		852.38		45,390.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		10,319.30	15,188.81	4,690.64	45,390.49 DR
<u>Cromwell Phoenix Property Securities Fund (CRM0008AU)</u>					
01/07/2022	Opening Balance	25,055.36			27,661.12 DR
12/07/2022	Drawdown - Sell 127.6238 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.1443. Transaction fee \$0.00. [Drawdown - Sell 127.6238 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.1443. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(127.62)		139.55	27,521.57 DR
12/07/2022	Unrealised Gain writeback as at 12/07/2022			7.23	27,514.34 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.184000 (Exit) - 24,927.736200 Units on hand		845.05		28,359.39 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.185100 (Exit) - 24,927.736200 Units on hand		27.42		28,386.81 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.073800 (Exit) - 24,927.736200 Units on hand			2,774.46	25,612.35 DR
31/10/2022	Revaluation - 26/10/2022 @ \$1.126100 (Exit) - 24,927.736200 Units on hand		2,458.77		28,071.12 DR
30/11/2022	Revaluation - 25/11/2022 @ \$1.188600 (Exit) - 24,927.736200 Units on hand		1,557.99		29,629.11 DR
31/12/2022	Revaluation - 28/12/2022 @ \$1.155000 (Exit) - 24,927.736200 Units on hand			837.57	28,791.54 DR
13/01/2023	Drawdown - Sell 107.9020 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.1959. Transaction fee \$0.00. [Drawdown - Sell 107.9020 Cromwell Phoenix Property Securities Fund (CRM0008AU) @ \$1.1959. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(107.90)		117.99	28,673.55 DR
13/01/2023	Unrealised Gain writeback as at 13/01/2023			6.61	28,666.94 DR
31/01/2023	Revaluation - 24/01/2023 @ \$1.230600 (Exit) - 24,819.834200 Units on hand		1,876.35		30,543.29 DR
31/05/2023	Revaluation - 25/05/2023 @ \$1.139200 (Exit) - 24,819.834200 Units on hand			2,268.53	28,274.76 DR
30/06/2023	Revaluation - 27/06/2023 @ \$1.102000 (Exit) - 24,819.834200 Units on hand			923.30	27,351.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.100600 (System (Ex-Dist)) - 24,819.834200 Units on hand			34.75	27,316.71 DR
		24,819.83	6,765.58	7,109.99	27,316.71 DR
<u>Cromwell Direct Property Fund (CRM0018AU51)</u>					
13/06/2023	Code/Class Change - CRM0018AU to CRM0018AU	35,380.77	44,991.72		44,991.72 DR
30/06/2023	Revaluation - 22/06/2023 @ \$1.212900 (Exit) - 35,380.774700 Units on hand			2,078.38	42,913.34 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.115600 (System (Ex-Dist)) - 35,380.774700 Units on hand			3,442.55	39,470.79 DR
		35,380.77	44,991.72	5,520.93	39,470.79 DR
<u>PIMCO Global Bond Fund - Wsale Class (ETL0018AU)</u>					
01/07/2022	Opening Balance	31,272.73			27,817.09 DR
14/07/2022	Drawdown - Sell 155.191317 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8938. Transaction fee \$0.00. [Drawdown - Sell 155.191317 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8938.	(155.19)		155.52	27,661.57 DR

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	Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)				
14/07/2022	Unrealised Gain writeback as at 14/07/2022		17.51		27,679.08 DR
31/07/2022	Revaluation - 28/07/2022 @ \$0.909600 (Exit) - 31,117.534600 Units on hand		712.99		28,392.07 DR
31/08/2022	Revaluation - 29/08/2022 @ \$0.891200 (Exit) - 31,117.534600 Units on hand			572.56	27,819.51 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.859000 (Exit) - 31,117.534600 Units on hand			1,001.99	26,817.52 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.852200 (Exit) - 31,117.534600 Units on hand			299.16	26,518.36 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.871600 (Exit) - 31,117.534600 Units on hand		603.68		27,122.04 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.864800 (Exit) - 31,117.534600 Units on hand			211.60	26,910.44 DR
16/01/2023	Drawdown - Sell 137.320900 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8794. Transaction fee \$0.00. [Drawdown - Sell 137.320900 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.8794. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(137.32)		137.61	26,772.83 DR
16/01/2023	Unrealised Gain writeback as at 16/01/2023		18.57		26,791.40 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.882700 (Exit) - 30,980.213700 Units on hand		554.83		27,346.23 DR
31/05/2023	Revaluation - 29/05/2023 @ \$0.868200 (Exit) - 30,980.213700 Units on hand			449.21	26,897.02 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.877700 (Exit) - 30,980.213700 Units on hand		294.31		27,191.33 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.872200 (System (Ex-Dist)) - 30,980.213700 Units on hand			170.39	27,020.94 DR
		30,980.21	2,201.89	2,998.04	27,020.94 DR
<u>Allan Gray Australian Equity Fund - Class A (ETL0060AU)</u>					
01/07/2022	Opening Balance	14,709.13			22,340.23 DR
15/07/2022	Drawdown - Sell 82.3443 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.5066. Transaction fee \$0.00. [Drawdown - Sell 82.3443 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.5066. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(82.34)		112.13	22,228.10 DR
15/07/2022	Unrealised Gain writeback as at 15/07/2022			28.20	22,199.90 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.564500 (Exit) - 14,626.785700 Units on hand			2,072.78	20,127.12 DR
09/08/2022	Buy Fidelity Australian Equities Fund (FID0008AU) for \$10,000.00. Transaction fee \$0.00. [Buy 6,206.1691 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.61. Transaction fee \$0.00.]	6,206.17	10,000.00		30,127.12 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.608000 (Exit) - 20,832.954800 Units on hand		615.78		30,742.90 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.488500 (Exit) - 20,832.954800 Units on hand			2,489.54	28,253.36 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.608700 (Exit) - 20,832.954800 Units on hand		5,260.61		33,513.97 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.707300 (Exit) - 20,832.954800 Units on hand		2,054.13		35,568.10 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.694700 (Exit) - 20,832.954800 Units on hand			262.49	35,305.61 DR
17/01/2023	Drawdown - Sell 90.9436 Allan Gray Australia Equity Fund (ETL0060AU) @	(90.94)		146.54	35,159.07 DR

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	\$1.7645. Transaction fee \$0.00. [Drawdown - Sell 90.9436 Allan Gray Australia Equity Fund (ETL0060AU) @ \$1.7645. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)				
17/01/2023	Unrealised Gain writeback as at 17/01/2023			23.52	35,135.55 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.780700 (Exit) - 20,742.011200 Units on hand		1,799.75		36,935.30 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.759200 (Exit) - 20,742.011200 Units on hand			445.95	36,489.35 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.765200 (Exit) - 20,742.011200 Units on hand		124.45		36,613.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.628600 (System (Ex-Dist)) - 20,742.011200 Units on hand			2,833.36	33,780.44 DR
		20,742.01	19,854.72	8,414.51	33,780.44 DR
<u>Fidelity Australian Equities Fund (FID0008AU2)</u>					
01/07/2022	Opening Balance	1,349.74			43,449.20 DR
18/07/2022	Drawdown - Sell 7.5737 Fidelity Australian Equities Fund (FID0008AU) @ \$32.1202. Transaction fee \$0.00. [Drawdown - Sell 7.5737 Fidelity Australian Equities Fund (FID0008AU) @ \$32.1202. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(7.57)		156.29	43,292.91 DR
18/07/2022	Unrealised Gain writeback as at 18/07/2022			120.02	43,172.89 DR
31/07/2022	Revaluation - 28/07/2022 @ \$33.449700 (Exit) - 1,342.161800 Units on hand			4,070.64	39,102.25 DR
09/08/2022	Buy Cromwell Direct Property Fund (CRM0018AU) for \$10,000.00. Transaction fee \$0.00. [Buy 290.3499 Fidelity Australian Equities Fund (FID0008AU) @ \$34.44. Transaction fee \$0.00.]	290.35	10,000.00		49,102.25 DR
31/08/2022	Revaluation - 29/08/2022 @ \$34.121100 (Exit) - 1,632.511700 Units on hand		808.18		49,910.43 DR
30/09/2022	Revaluation - 28/09/2022 @ \$32.065600 (Exit) - 1,632.511700 Units on hand			3,355.62	46,554.81 DR
31/10/2022	Revaluation - 27/10/2022 @ \$33.849900 (Exit) - 1,632.511700 Units on hand		8,705.55		55,260.36 DR
30/11/2022	Revaluation - 28/11/2022 @ \$35.845300 (Exit) - 1,632.511700 Units on hand		3,257.51		58,517.87 DR
31/12/2022	Revaluation - 29/12/2022 @ \$34.898800 (Exit) - 1,632.511700 Units on hand			1,545.17	56,972.70 DR
18/01/2023	Drawdown - Sell 7.1411424 Fidelity Australian Equities Fund (FID0008AU) @ \$35.5991. Transaction fee \$0.00. [Drawdown - Sell 7.1411424 Fidelity Australian Equities Fund (FID0008AU) @ \$35.5991. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(7.14)		245.95	56,726.75 DR
18/01/2023	Unrealised Gain writeback as at 18/01/2023			84.32	56,642.43 DR
31/01/2023	Revaluation - 27/01/2023 @ \$36.889200 (Exit) - 1,625.370600 Units on hand		3,316.19		59,958.62 DR
31/05/2023	Revaluation - 29/05/2023 @ \$35.923900 (Exit) - 1,625.370600 Units on hand			1,568.97	58,389.65 DR
30/06/2023	Revaluation - 28/06/2023 @ \$35.785000 (Exit) - 1,625.370600 Units on hand			225.76	58,163.89 DR
30/06/2023	Revaluation - 30/06/2023 @ \$35.327900 (System (Ex-Dist)) - 1,625.370600 Units on hand			742.96	57,420.93 DR
		1,625.37	26,087.43	12,115.70	57,420.93 DR

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<u>Baillie Gifford Long Term Global Growth Fund - Class A (FSF5774AU)</u>					
01/07/2022	Opening Balance	7,507.51			6,747.00 DR
13/07/2022	Drawdown - Sell 39.1149 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9265. Transaction fee \$0.00. [Drawdown - Sell 39.1149 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9265. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/	(39.11)		52.10	6,694.90 DR
13/07/2022	Unrealised Gain writeback as at 13/07/2022		14.95		6,709.85 DR
31/07/2022	Revaluation - 27/07/2022 @ \$0.965200 (Exit) - 7,468.392600 Units on hand		115.76		6,825.61 DR
31/08/2022	Revaluation - 26/08/2022 @ \$0.969400 (Exit) - 7,468.392600 Units on hand		31.37		6,856.98 DR
30/09/2022	Revaluation - 27/09/2022 @ \$0.917700 (Exit) - 7,468.392600 Units on hand			386.12	6,470.86 DR
31/10/2022	Revaluation - 26/10/2022 @ \$0.919700 (Exit) - 7,468.392600 Units on hand		397.82		6,868.68 DR
30/11/2022	Revaluation - 25/11/2022 @ \$0.900000 (Exit) - 7,468.392600 Units on hand			147.13	6,721.55 DR
31/12/2022	Revaluation - 28/12/2022 @ \$0.938900 (Ex-Distribution) - 7,468.392600 Units on hand		290.52		7,012.07 DR
13/01/2023	Drawdown - Sell 32.4156 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9298. Transaction fee \$0.00. [Drawdown - Sell 32.4156 Baillie Gifford Long Term Global Growth Fund (FSF5774AU) @ \$0.9298. Transaction fee \$0.00.]	(32.42)		43.18	6,968.89 DR
13/01/2023	Unrealised Gain writeback as at 13/01/2023		12.74		6,981.63 DR
31/01/2023	Revaluation - 25/01/2023 @ \$0.948400 (Exit) - 7,435.977000 Units on hand		70.65		7,052.28 DR
31/05/2023	Revaluation - 26/05/2023 @ \$1.105100 (Exit) - 7,435.977000 Units on hand		1,165.22		8,217.50 DR
30/06/2023	Revaluation - 27/06/2023 @ \$1.117600 (Exit) - 7,435.977000 Units on hand		92.95		8,310.45 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.143700 (System (Ex-Dist)) - 7,435.977000 Units on hand		194.08		8,504.53 DR
		7,435.98	2,386.06	628.53	8,504.53 DR
<u>Ardea Real Outcome Fund (HOW0098AU)</u>					
01/07/2022	Opening Balance	31,499.37			27,476.90 DR
15/07/2022	Drawdown - Sell 168.2567 Ardea Real Outcome Fund (HOW0098AU) @ \$0.8679. Transaction fee \$0.00. [Drawdown - Sell 168.2567 Ardea Real Outcome Fund (HOW0098AU) @ \$0.8679. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 12/04/2023)	(168.26)		160.41	27,316.49 DR
15/07/2022	Unrealised Gain writeback as at 15/07/2022		2.74		27,319.23 DR
31/07/2022	Revaluation - 28/07/2022 @ \$0.857500 (Exit) - 31,331.113300 Units on hand			2,493.96	24,825.27 DR
31/08/2022	Revaluation - 29/08/2022 @ \$0.866900 (Exit) - 31,331.113300 Units on hand		294.51		25,119.78 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.878200 (Exit) - 31,331.113300 Units on hand		354.04		25,473.82 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.880200 (Exit) - 31,331.113300 Units on hand		2,103.83		27,577.65 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.865900 (Exit) - 31,331.113300 Units on hand			448.04	27,129.61 DR

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31/12/2022	Revaluation - 29/12/2022 @ \$0.869600 (Exit) - 31,331.113300 Units on hand		115.93		27,245.54 DR
12/01/2023	Drawdown - Sell 142.6254 Ardea Real Outcome Fund (HOW0098AU) @ \$0.8509. Transaction fee \$0.00. [Drawdown - Sell 142.6254 Ardea Real Outcome Fund (HOW0098AU) @ \$0.8509. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 12/04/2023)	(142.63)		135.97	27,109.57 DR
12/01/2023	Unrealised Gain writeback as at 12/01/2023		11.95		27,121.52 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.855200 (Exit) - 31,188.487900 Units on hand			449.13	26,672.39 DR
31/05/2023	Revaluation - 29/05/2023 @ \$0.888300 (Exit) - 31,188.487900 Units on hand		1,032.34		27,704.73 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.881500 (Exit) - 31,188.487900 Units on hand			212.08	27,492.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.884700 (System (Exit)) - 31,188.487900 Units on hand		99.81		27,592.46 DR
		31,188.49	4,015.15	3,899.59	27,592.46 DR
<u>Janus Henderson Aust Fixed Interest Fund (IOF0046AU1)</u>					
01/07/2022	Opening Balance	46,048.61			40,568.82 DR
01/07/2022	Revaluation - 01/07/2022 @ \$0.886800 (System (Exit)) - 46,048.605600 Units on hand		267.08		40,835.90 DR
14/07/2022	Drawdown - Sell 225.3856 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.8946. Transaction fee \$0.00. [Drawdown - Sell 225.3856 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.8946. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 08/1	(225.39)		240.18	40,595.72 DR
14/07/2022	Unrealised Gain writeback as at 14/07/2022		43.01		40,638.73 DR
31/07/2022	Revaluation - 28/07/2022 @ \$0.906500 (Exit) - 45,823.220000 Units on hand		1,452.60		42,091.33 DR
31/08/2022	Revaluation - 29/08/2022 @ \$0.886300 (Exit) - 45,823.220000 Units on hand			925.63	41,165.70 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.869900 (Exit) - 45,823.220000 Units on hand			751.50	40,414.20 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.879400 (Exit) - 45,823.220000 Units on hand		149.82		40,564.02 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.898600 (Exit) - 45,823.220000 Units on hand		879.81		41,443.83 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.883000 (Exit) - 45,823.220000 Units on hand			714.85	40,728.98 DR
16/01/2023	Drawdown - Sell 199.3253 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9042. Transaction fee \$0.00. [Drawdown - Sell 199.3253 Janus Henderson Australian Fixed Interest Fun (IOF0046AU) @ \$0.9042. Transaction fee \$0.00.]	(199.33)		212.41	40,516.57 DR
16/01/2023	Unrealised Gain writeback as at 16/01/2023		36.41		40,552.98 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.908500 (Exit) - 45,623.894700 Units on hand		1,163.41		41,716.39 DR
31/05/2023	Revaluation - 29/05/2023 @ \$0.916300 (Exit) - 45,623.894700 Units on hand		355.86		42,072.25 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.909700 (Exit) - 45,623.894700 Units on hand			301.11	41,771.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.902400 (System (Exit)) - 45,623.894700 Units on hand			600.14	41,171.00 DR
		45,623.89	4,348.00	3,745.82	41,171.00 DR

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<u>Arrowstreet Global Equity Fund (MAQ0464AU)</u>					
09/08/2022	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$20,000.00. Transaction fee \$0.00. [Buy 18,561.4855 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.08. Transaction fee \$0.00.]	18,561.49	20,000.00		20,000.00 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.079000 (Exit) - 18,561.485500 Units on hand		27.84		20,027.84 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.046200 (Exit) - 18,561.485500 Units on hand			608.81	19,419.03 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.104300 (Exit) - 18,561.485500 Units on hand		1,078.42		20,497.45 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.132100 (Exit) - 18,561.485500 Units on hand		516.01		21,013.46 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.112000 (Exit) - 18,561.485500 Units on hand			373.09	20,640.37 DR
16/01/2023	Drawdown - Sell 82.9933 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.1078. Transaction fee \$0.00. [Drawdown - Sell 82.9933 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$1.1078. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(82.99)		89.43	20,550.94 DR
16/01/2023	Unrealised Gain writeback as at 16/01/2023			2.86	20,548.08 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.102500 (Exit) - 18,478.492200 Units on hand			175.54	20,372.54 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.225500 (Exit) - 18,478.492200 Units on hand		2,503.83		22,876.37 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.254200 (Exit) - 18,478.492200 Units on hand		530.33		23,406.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.198800 (System (Ex-Dist)) - 18,478.492200 Units on hand			1,254.68	22,152.02 DR
		18,478.49	24,656.43	2,504.41	22,152.02 DR
<u>Magellan Global Fund - Open Class Units (MGE0001AU2)</u>					
01/07/2022	Opening Balance	14,423.49			32,840.84 DR
14/07/2022	Drawdown - Sell 72.6503072 Magellan Global Fund (MGE0001AU) @ \$2.3269. Transaction fee \$0.00. [Drawdown - Sell 72.6503072 Magellan Global Fund (MGE0001AU) @ \$2.3269. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(72.65)		202.39	32,638.45 DR
14/07/2022	Unrealised Gain writeback as at 14/07/2022			69.35	32,569.10 DR
31/07/2022	Revaluation - 28/07/2022 @ \$2.398000 (Exit) - 14,350.836200 Units on hand		1,036.50		33,605.60 DR
31/08/2022	Revaluation - 29/08/2022 @ \$2.357400 (Exit) - 14,350.836200 Units on hand			582.65	33,022.95 DR
30/09/2022	Revaluation - 28/09/2022 @ \$2.291100 (Exit) - 14,350.836200 Units on hand			951.46	32,071.49 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.344200 (Exit) - 14,350.836200 Units on hand		1,569.74		33,641.23 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.425600 (Exit) - 14,350.836200 Units on hand		1,168.16		34,809.39 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.351100 (Exit) - 14,350.836200 Units on hand			1,069.14	33,740.25 DR
16/01/2023	Drawdown - Sell 64.248461106 Magellan Global Fund (MGE0001AU) @ \$2.3392. Transaction fee \$0.00. [Drawdown - Sell 64.248461106 Magellan Global Fund (MGE0001AU) @ \$2.3392. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on	(64.25)		178.98	33,561.27 DR

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	30/06/2023)				
16/01/2023	Unrealised Gain writeback as at 16/01/2023			62.96	33,498.31 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.314600 (Exit) - 14,286.587700 Units on hand			430.57	33,067.74 DR
31/05/2023	Revaluation - 29/05/2023 @ \$2.622800 (Exit) - 14,286.587700 Units on hand		4,403.12		37,470.86 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.669200 (Exit) - 14,286.587700 Units on hand		662.90		38,133.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.635700 (System (Ex-Dist)) - 14,286.587700 Units on hand			478.60	37,655.16 DR
		14,286.59	8,840.42	4,026.10	37,655.16 DR
<u>Magellan Infrastructure Fund (MGE0002AU)</u>					
01/07/2022	Opening Balance	33,130.63			43,944.47 DR
12/07/2022	Drawdown - Sell 169.0388 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3265. Transaction fee \$0.00. [Drawdown - Sell 169.0388 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3265. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(169.04)		213.04	43,731.43 DR
12/07/2022	Unrealised Gain writeback as at 12/07/2022			24.65	43,706.78 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.372200 (Exit) - 32,961.591200 Units on hand		655.10		44,361.88 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.385200 (Exit) - 32,961.591200 Units on hand		428.50		44,790.38 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.241000 (Exit) - 32,961.591200 Units on hand			4,753.07	40,037.31 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.226800 (Exit) - 32,961.591200 Units on hand		399.97		40,437.28 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.315400 (Exit) - 32,961.591200 Units on hand		2,920.40		43,357.68 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.290700 (Exit) - 32,961.591200 Units on hand			814.15	42,543.53 DR
12/01/2023	Drawdown - Sell 144.7780 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3089. Transaction fee \$0.00. [Drawdown - Sell 144.7780 Magellan Infrastructure Fund (MGE0002AU) @ \$1.3089. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(144.78)		182.47	42,361.06 DR
12/01/2023	Unrealised Gain writeback as at 12/01/2023			12.14	42,348.92 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.306400 (Exit) - 32,816.813200 Units on hand		522.96		42,871.88 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.271700 (Exit) - 32,816.813200 Units on hand			1,138.74	41,733.14 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.277200 (Exit) - 32,816.813200 Units on hand		180.49		41,913.63 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.253400 (System (Ex-Dist)) - 32,816.813200 Units on hand			781.04	41,132.59 DR
		32,816.81	5,107.42	7,919.30	41,132.59 DR
<u>MFS Global Equity Trust (MIA0001AU2)</u>					
01/07/2022	Opening Balance	17,675.55			30,389.57 DR
15/07/2022	Drawdown - Sell 98.6200 MFS Global Equity Trust (MIA0001AU) @ \$1.7464. Transaction fee \$0.00. [Drawdown - Sell 98.6200 MFS Global Equity Trust (MIA0001AU) @ \$1.7464. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on	(98.62)		193.24	30,196.33 DR

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	30/06/2023)				
15/07/2022	Unrealised Gain writeback as at 15/07/2022			58.30	30,138.03 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.813900 (Exit) - 17,576.930000 Units on hand			2,331.22	27,806.81 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.763000 (Exit) - 17,576.930000 Units on hand			894.66	26,912.15 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.709200 (Exit) - 17,576.930000 Units on hand			945.64	25,966.51 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.802700 (Exit) - 17,576.930000 Units on hand		5,719.42		31,685.93 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.878300 (Exit) - 17,576.930000 Units on hand		1,328.82		33,014.75 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.839600 (Exit) - 17,576.930000 Units on hand			680.23	32,334.52 DR
17/01/2023	Drawdown - Sell 77.5848 MFS Global Equity Trust (MIA0001AU) @ \$1.8947. Transaction fee \$0.00. [Drawdown - Sell 77.5848 MFS Global Equity Trust (MIA0001AU) @ \$1.8947. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(77.58)		152.02	32,182.50 DR
17/01/2023	Unrealised Gain writeback as at 17/01/2023			37.57	32,144.93 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.861900 (Exit) - 17,499.345200 Units on hand		437.10		32,582.03 DR
31/05/2023	Revaluation - 29/05/2023 @ \$2.022300 (Exit) - 17,499.345200 Units on hand		2,806.90		35,388.93 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.042200 (Exit) - 17,499.345200 Units on hand		348.23		35,737.16 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.850500 (System (Ex-Dist)) - 17,499.345200 Units on hand			3,354.62	32,382.54 DR
		17,499.35	10,640.47	8,647.50	32,382.54 DR
<u>OC Premium Small Companies Fund (OPS0002AU)</u>					
01/07/2022	Opening Balance	7,974.67			24,030.86 DR
15/07/2022	Drawdown - Sell 42.8034 OC Premium Small Companies Fund (OPS0002AU) @ \$3.0883. Transaction fee \$0.00. [Drawdown - Sell 42.8034 OC Premium Small Companies Fund (OPS0002AU) @ \$3.0883. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(42.80)		174.26	23,856.60 DR
15/07/2022	Unrealised Gain writeback as at 15/07/2022		11.23		23,867.83 DR
31/07/2022	Revaluation - 28/07/2022 @ \$3.314700 (Exit) - 7,931.863000 Units on hand			501.98	23,365.85 DR
31/08/2022	Revaluation - 29/08/2022 @ \$3.345500 (Exit) - 7,931.863000 Units on hand		244.30		23,610.15 DR
30/09/2022	Revaluation - 28/09/2022 @ \$3.116300 (Exit) - 7,931.863000 Units on hand			1,817.99	21,792.16 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.306300 (Exit) - 7,931.863000 Units on hand		4,432.96		26,225.12 DR
30/11/2022	Revaluation - 28/11/2022 @ \$3.395300 (Exit) - 7,931.863000 Units on hand		705.93		26,931.05 DR
31/12/2022	Revaluation - 29/12/2022 @ \$3.232400 (Exit) - 7,931.863000 Units on hand			1,292.10	25,638.95 DR
20/01/2023	Drawdown - Sell 33.9214 OC Premium Small Companies Fund (OPS0002AU) @ \$3.3669. Transaction fee \$0.00. [Drawdown - Sell 33.9214 OC Premium Small Companies Fund (OPS0002AU) @ \$3.3669. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(33.92)		138.10	25,500.85 DR
20/01/2023	Unrealised Gain writeback as at		13.83		25,514.68 DR

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	20/01/2023				
31/01/2023	Revaluation - 27/01/2023 @ \$3.449500 (Exit) - 7,897.941600 Units on hand		1,729.27		27,243.95 DR
31/05/2023	Revaluation - 29/05/2023 @ \$3.426900 (Exit) - 7,897.941600 Units on hand			178.49	27,065.46 DR
30/06/2023	Revaluation - 28/06/2023 @ \$3.462500 (Exit) - 7,897.941600 Units on hand		281.16		27,346.62 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.367400 (System (Ex-Dist)) - 7,897.941600 Units on hand			751.09	26,595.53 DR
		7,897.94	7,418.68	4,854.01	26,595.53 DR
<u>Perpetual Wsale Diversified Income Fund (PER0260AU)</u>					
01/07/2022	Opening Balance	34,512.54			32,472.19 DR
13/07/2022	Drawdown - Sell 172.4849095 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9407. Transaction fee \$0.00. [Drawdown - Sell 172.4849095 Perpetual Wholesale Diversified Income Fund (PER0260AU) @ \$0.9407. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30	(172.48)		168.58	32,303.61 DR
13/07/2022	Unrealised Gain writeback as at 13/07/2022		5.27		32,308.88 DR
31/07/2022	Revaluation - 28/07/2022 @ \$0.944260 (Exit) - 34,340.055400 Units on hand			19.23	32,289.65 DR
31/08/2022	Revaluation - 29/08/2022 @ \$0.949620 (Exit) - 34,340.055400 Units on hand		184.06		32,473.71 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.944780 (Exit) - 34,340.055400 Units on hand			166.20	32,307.51 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.945350 (Exit) - 34,340.055400 Units on hand		155.86		32,463.37 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.953310 (Exit) - 34,340.055400 Units on hand		273.35		32,736.72 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.961500 (Exit) - 34,340.055400 Units on hand		281.24		33,017.96 DR
13/01/2023	Drawdown - Sell 152.9287174 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9622. Transaction fee \$0.00. [Drawdown - Sell 152.9287174 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9622. Transaction fee \$0.00.]	(152.93)		149.47	32,868.49 DR
13/01/2023	Unrealised Gain writeback as at 13/01/2023		2.12		32,870.61 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.971700 (Exit) - 34,187.126700 Units on hand		349.02		33,219.63 DR
07/02/2023	Sell 34,187.1266360 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9747. Transaction fee \$0.00. [Sell 34,187.1266360 Perpetual Diversified Income Fund (PER0260AU) @ \$0.9747. Transaction fee \$0.00.]	(34,187.13)		33,344.43	124.80 CR
07/02/2023	Unrealised Gain writeback as at 07/02/2023		124.80		0.00 DR
31/05/2023	Revaluation - 29/05/2023 @ \$0.968400 (Exit) - 0.000100 Units on hand		124.80		124.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			124.80	0.00 DR
		0.00	1,500.52	33,972.71	0.00 DR
<u>Platinum European Fund (PLA0001AU)</u>					
01/07/2022	Opening Balance	12,472.35			33,937.26 DR
14/07/2022	Drawdown - Sell 72.9500 Platinum European Fund (PLA0001AU) @ \$2.6891. Transaction fee \$0.00. [Drawdown - Sell 72.9500 Platinum European Fund (PLA0001AU) @ \$2.6891. Transaction	(72.95)		225.16	33,712.10 DR

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	fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)				
14/07/2022	Unrealised Gain writeback as at 14/07/2022			15.11	33,696.99 DR
31/07/2022	Revaluation - 28/07/2022 @ \$2.719400 (Exit) - 12,399.400000 Units on hand			5,700.38	27,996.61 DR
31/08/2022	Revaluation - 29/08/2022 @ \$2.680300 (Exit) - 12,399.400000 Units on hand			484.82	27,511.79 DR
30/09/2022	Revaluation - 28/09/2022 @ \$2.573900 (Exit) - 12,399.400000 Units on hand			1,319.29	26,192.50 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.763700 (Exit) - 12,399.400000 Units on hand		8,075.72		34,268.22 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.898600 (Exit) - 12,399.400000 Units on hand		1,672.68		35,940.90 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.914500 (Exit) - 12,399.400000 Units on hand		197.15		36,138.05 DR
16/01/2023	Drawdown - Sell 54.7500 Platinum European Fund (PLA0001AU) @ \$3.0564. Transaction fee \$0.00. [Drawdown - Sell 54.7500 Platinum European Fund (PLA0001AU) @ \$3.0564. Transaction fee \$0.00.]	(54.75)		168.99	35,969.06 DR
16/01/2023	Unrealised Gain writeback as at 16/01/2023		3.08		35,972.14 DR
31/01/2023	Revaluation - 27/01/2023 @ \$3.064700 (Exit) - 12,344.650000 Units on hand		1,860.51		37,832.65 DR
08/02/2023	Sell 12,344.6500 Platinum European Fund (PLA0001AU) @ \$3.1374. Transaction fee \$0.00. [Sell 12,344.6500 Platinum European Fund (PLA0001AU) @ \$3.1374. Transaction fee \$0.00.]	(12,344.65)		36,666.85	1,165.80 DR
31/05/2023	Revaluation - 31/05/2023 @ \$0.000000 - 0.000000 Units on hand			1,165.80	0.00 DR
		0.00	11,809.14	45,746.40	0.00 DR
<u>Platinum International Fund (PLA0002AU7)</u>					
01/07/2022	Opening Balance	22,421.72			40,386.00 DR
14/07/2022	Drawdown - Sell 128.163790 Platinum International Fund (PLA0002AU) @ \$1.7803. Transaction fee \$0.00. [Drawdown - Sell 128.163790 Platinum International Fund (PLA0002AU) @ \$1.7803. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(128.16)		269.42	40,116.58 DR
14/07/2022	Unrealised Gain writeback as at 14/07/2022			39.72	40,076.86 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.782400 (Exit) - 22,293.556200 Units on hand			6,035.95	34,040.91 DR
04/08/2022	Sell 22,293.556210 Platinum International Fund (PLA0002AU) @ \$1.7809. Transaction fee \$0.00. [Sell 22,293.556210 Platinum International Fund (PLA0002AU) @ \$1.7809. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(22,293.56)		38,862.35	4,821.44 CR
31/08/2022	Revaluation - 31/08/2022 @ \$0.000000 - 0.000000 Units on hand			873.68	5,695.12 CR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		5,695.12		0.00 DR
		0.00	5,695.12	46,081.12	0.00 DR
<u>Schroder Fixed Income Fund - Wsale Class (SCH0028AU)</u>					
01/07/2022	Opening Balance	27,370.10			27,838.13 DR
14/07/2022	Drawdown - Sell 135.890464 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.0298. Transaction	(135.89)		164.60	27,673.53 DR

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	fee \$0.00. [Drawdown - Sell 135.890464 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.0298. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30				
14/07/2022	Unrealised Gain writeback as at 14/07/2022		26.03		27,699.56 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.042400 (Exit) - 27,234.209500 Units on hand		708.54		28,408.10 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.017100 (Exit) - 27,234.209500 Units on hand			689.03	27,719.07 DR
30/09/2022	Revaluation - 28/09/2022 @ \$0.998400 (Exit) - 27,234.209500 Units on hand			509.28	27,209.79 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.004100 (Exit) - 27,234.209500 Units on hand		136.08		27,345.87 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.024800 (Exit) - 27,234.209500 Units on hand		563.75		27,909.62 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.006200 (Exit) - 27,234.209500 Units on hand			506.56	27,403.06 DR
16/01/2023	Drawdown - Sell 120.309439 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.0212. Transaction fee \$0.00. [Drawdown - Sell 120.309439 Schroder Fixed Income Fund - Wholesale Class (SCH0028AU) @ \$1.0212. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 30	(120.31)		145.73	27,257.33 DR
16/01/2023	Unrealised Gain writeback as at 16/01/2023		24.16		27,281.49 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.025700 (Exit) - 27,113.900100 Units on hand		529.24		27,810.73 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.017000 (Exit) - 27,113.900100 Units on hand			235.89	27,574.84 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.010300 (Exit) - 27,113.900100 Units on hand			181.67	27,393.17 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.991600 (System (Ex-Dist)) - 27,113.900100 Units on hand			507.03	26,886.14 DR
		27,113.90	1,987.80	2,939.79	26,886.14 DR
<u>Hyperion Global Growth Companies Fund - Class B (WHT8435AU)</u>					
01/07/2022	Opening Balance	13,528.69			39,559.24 DR
01/07/2022	Revaluation - 01/07/2022 @ \$3.018000 (System (Exit)) - 13,528.689800 Units on hand		1,270.35		40,829.59 DR
18/07/2022	Drawdown - Sell 67.031577 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.0053. Transaction fee \$0.00. [Drawdown - Sell 67.031577 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$3.0053. Transaction fee \$0.00.]	(67.03)		306.96	40,522.63 DR
18/07/2022	Unrealised Gain writeback as at 18/07/2022		48.39		40,571.02 DR
31/07/2022	Revaluation - 28/07/2022 @ \$3.230300 (Exit) - 13,461.658200 Units on hand		3,559.49		44,130.51 DR
31/08/2022	Revaluation - 29/08/2022 @ \$3.187200 (Exit) - 13,461.658200 Units on hand			580.19	43,550.32 DR
30/09/2022	Revaluation - 28/09/2022 @ \$3.133400 (Exit) - 13,461.658200 Units on hand			724.24	42,826.08 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.057400 (Exit) - 13,461.658200 Units on hand			398.06	42,428.02 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.855200 (Exit) - 13,461.658200 Units on hand			2,721.94	39,706.08 DR
31/12/2022	Revaluation - 29/12/2022 @ \$2.628000 (Exit) - 13,461.658200 Units on hand			3,058.49	36,647.59 DR
18/01/2023	Drawdown - Sell 57.469000 Hyperion Global Growth Companies Fund (class	(57.47)		263.17	36,384.42 DR

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	(WHT8435AU) @ \$2.7420. Transaction fee \$0.00. [Drawdown - Sell 57.469000 Hyperion Global Growth Companies Fund (class (WHT8435AU) @ \$2.7420. Transaction fee \$0.00.]				
18/01/2023	Unrealised Gain writeback as at 18/01/2023		60.85		36,445.27 DR
31/01/2023	Revaluation - 25/01/2023 @ \$2.829900 (Exit) - 13,404.189200 Units on hand		2,757.60		39,202.87 DR
31/05/2023	Revaluation - 29/05/2023 @ \$3.710800 (Exit) - 13,404.189200 Units on hand		11,807.75		51,010.62 DR
30/06/2023	Revaluation - 28/06/2023 @ \$3.966000 (Exit) - 13,404.189200 Units on hand		3,420.74		54,431.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.993400 (System (Exit)) - 13,404.189200 Units on hand			903.07	53,528.29 DR
		13,404.19	22,925.17	8,956.12	53,528.29 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Cromwell Ipswich City Heart Trust (CRM0015AU3)</u>					
31/07/2022	Revaluation - 31/07/2022 @ \$0.000000 - 0.000000 Units on hand		26,462.16		26,462.16 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand			26,306.71	155.45 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand			155.45	0.00 DR
		0.00	26,462.16	26,462.16	0.00 DR
<u>Cromwell Direct Property Fund (CRM0018AU50)</u>					
01/07/2022	Opening Balance	27,795.20			36,739.70 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.319500 (Exit) - 27,795.200300 Units on hand			806.06	35,933.64 DR
09/08/2022	Buy Allan Gray Australia Equity Fund (ETL0060AU) for \$10,000.00. Transaction fee \$0.00. [Buy 7,591.8616 Cromwell Direct Property Fund (CRM0018AU) @ \$1.32. Transaction fee \$0.00.]	7,591.86	10,000.00		45,933.64 DR
31/08/2022	Revaluation - 26/08/2022 @ \$1.320400 (Exit) - 35,387.061900 Units on hand		49.31		45,982.95 DR
30/09/2022	Revaluation - 28/09/2022 @ \$1.319300 (Exit) - 35,387.061900 Units on hand			38.93	45,944.02 DR
31/10/2022	Revaluation - 26/10/2022 @ \$1.318500 (Exit) - 35,387.061900 Units on hand		713.82		46,657.84 DR
30/11/2022	Revaluation - 25/11/2022 @ \$1.290000 (Exit) - 35,387.061900 Units on hand			1,008.53	45,649.31 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.286900 (Exit) - 35,387.061900 Units on hand			109.70	45,539.61 DR
31/01/2023	Revaluation - 24/01/2023 @ \$1.275200 (Exit) - 35,387.061900 Units on hand			414.03	45,125.58 DR
15/02/2023	Drawdown - Sell 4.9310 Cromwell Direct Property Fund (CRM0018AU) @ \$1.2756. Transaction fee \$0.00. [Drawdown - Sell 4.9310 Cromwell Direct Property Fund (CRM0018AU) @ \$1.2756. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 10/02/2023)	(4.93)		6.50	45,119.08 DR
15/02/2023	Sell 1.3562 Cromwell Direct Property Fund (CRM0018AU) @ \$1.2756. Transaction fee \$0.00. [Sell 1.3562 Cromwell Direct Property Fund (CRM0018AU) @ \$1.2756. Transaction fee \$0.00.] (Auto reprocessed due to distribution entered / deleted on 10/02/2023)	(1.36)		1.79	45,117.29 DR
15/02/2023	Unrealised Gain writeback as at 15/02/2023			0.02	45,117.27 DR
31/05/2023	Revaluation - 25/05/2023 @ \$1.213900			2,168.55	42,948.72 DR

TUCKER SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 35,380.774700 Units on hand				
13/06/2023	Code/Class Change - CRM0018AU to CRM0018AU	(35,380.77)			42,948.72 DR
13/06/2023	Code/Class Change - CRM0018AU to CRM0018AU	0.00		44,991.72	2,043.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		2,043.00		0.00 DR
		0.00	12,806.13	49,545.83	0.00 DR
<u>Cromwell Riverpark Trust (CROM.AX)</u>					
01/07/2022	Opening Balance	10,000.00			22,600.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.110000 (Custom Firm (Exit)) - 10,000.000000 Units on hand			1,500.00	21,100.00 DR
		10,000.00		1,500.00	21,100.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				264.10 DR
22/11/2022	CASH ANDOR CHEQUES			264.10	0.00 DR
30/06/2023	June 2023 PAYGI		754.00		754.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		2,609.13		3,363.13 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		137.19		3,500.32 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			1,257.15	2,243.17 DR
			3,500.32	1,521.25	2,243.17 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				2,010.00 CR
16/11/2022	HFB Inv paid personally			396.00	2,406.00 CR
21/11/2022	Payment to HJ-PJ Tucker		396.00		2,010.00 CR
25/11/2022	HFB Inv paid personally			726.00	2,736.00 CR
21/12/2022	Payment to HJ-PJ Tucker		726.00		2,010.00 CR
16/01/2023	HFB Inv paid personally			726.00	2,736.00 CR
23/01/2023	Payment to HJ-PJ Tucker		726.00		2,010.00 CR
07/02/2023	Payment to HJ-PJ Tucker		2,010.00		0.00 DR
14/04/2023	HFB Inv paid personally			726.00	726.00 CR
21/04/2023	Payment to HJ-PJ Tucker [Payment to HJ-PJ Tucker]		726.00		0.00 DR
30/06/2023	June 2023 PAYGI			754.00	754.00 CR
			4,584.00	3,328.00	754.00 CR
Total Debits: 3,464,585.45					
Total Credits: 3,464,585.45					