

Christie Family Super

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU2)</u>					
10/01/2023	BENNELONG FUNDS Distribution BFL00 50 [System Matched Income Data]			771.88	771.88 CR
30/06/2023	Being to record distribution receivable - Bennelong			690.29	1,462.17 CR
				1,462.17	1,462.17 CR
<u>Charter Hall Long Wale Reit (CLW.AX)</u>					
11/11/2022	CLW DST 001285406616 DVND 56 [System Matched Income Data]			437.50	437.50 CR
14/02/2023	CLW DST 001289356260 DVND 56 [System Matched Income Data]			437.50	875.00 CR
15/05/2023	CLW DST 001295709013 DVND 56 [System Matched Income Data]			437.50	1,312.50 CR
30/06/2023	Being to record distribution receivable - Charter hall Wale Ltd			437.50	1,750.00 CR
				1,750.00	1,750.00 CR
<u>Dexus (DXS.AX)</u>					
28/02/2023	DXS DST 001289511319 DVND 56 [System Matched Income Data]			915.04	915.04 CR
30/06/2023	To record distribution receivable - Dexus			771.25	1,686.29 CR
				1,686.29	1,686.29 CR
<u>Ishares Europe Etf (IEU.AX)</u>					
05/01/2023	IEU PAYMENT JAN23/00803002 DVND 56 [System Matched Income Data]			33.38	33.38 CR
30/06/2023	To record distribution receivable - iShare			286.94	320.32 CR
				320.32	320.32 CR
<u>Magellan Global Fd (MGE0001AU)</u>					
18/01/2023	MAGELLAN MAGELLAN0003388475 50 [System Matched Income Data]			2,952.76	2,952.76 CR
30/06/2023	Being to record distribution receivable - Magellan Global Fund (Open Class Units)			2,958.55	5,911.31 CR
				5,911.31	5,911.31 CR
<u>Magellan Global Fund. (MGF.AX)</u>					
18/01/2023	MAGELLAN MAGELLAN0003407833 50 [System Matched Income Data]			1,430.15	1,430.15 CR
30/06/2023	Being to record distribution receivable - Magellan Global Fund (Closed Class Units)			1,441.87	2,872.02 CR
				2,872.02	2,872.02 CR
<u>Magellan High Conviction Trust (managed Fund) (MHHT.AX)</u>					
18/01/2023	MHHT Redemp/ Dis cm-294419 50 [System Matched Income Data]			524.60	524.60 CR
				524.60	524.60 CR
<u>Metrics Master Income Trust (MXT.AX)</u>					
08/08/2022	MCP MASTER INCOM Ref: 2703246 50 [System Matched Income Data]			217.50	217.50 CR
08/09/2022	MCP MASTER INCOM Ref: 2776014 50 [System Matched Income Data]			277.50	495.00 CR
11/10/2022	MCP MASTER INCOM cm-27233 50 [System Matched Income Data]			262.50	757.50 CR
08/11/2022	MCP MASTER INCOM cm-99716 50 [System Matched Income Data]			315.00	1,072.50 CR
08/12/2022	MCP MASTER INCOM cm-168893 50 [System Matched Income Data]			320.00	1,392.50 CR
10/01/2023	MCP MASTER INCOM cm-263375 50 [System Matched Income Data]			337.50	1,730.00 CR
08/02/2023	MCP MASTER INCOM cm-347802 50			360.00	2,090.00 CR

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	[System Matched Income Data]				
08/03/2023	MCP MASTER INCOM cm-423781 50			322.50	2,412.50 CR
	[System Matched Income Data]				
12/04/2023	MCP MASTER INCOM cm-531126 50			360.00	2,772.50 CR
	[System Matched Income Data]				
08/05/2023	MCP MASTER INCOM cm-620349 50			350.00	3,122.50 CR
	[System Matched Income Data]				
08/06/2023	MCP MASTER INCOM cm-738920 50			372.50	3,495.00 CR
	[System Matched Income Data]				
30/06/2023	Being to record distribution receivable - Metrics Master Income Trust			375.00	3,870.00 CR
				3,870.00	3,870.00 CR
<u>Nb Global Corporate Income Trust (NBI.AX)</u>					
16/08/2022	NB GLOBAL CORP S00092543447 DVND 56			136.54	136.54 CR
	[System Matched Income Data]				
14/09/2022	NB GLOBAL CORP S00092543447 DVND 56			136.54	273.08 CR
	[System Matched Income Data]				
17/10/2022	NB GLOBAL CORP S00092543447 DVND 56			136.54	409.62 CR
	[System Matched Income Data]				
14/11/2022	NB GLOBAL CORP S00092543447 DVND 56			136.54	546.16 CR
	[System Matched Income Data]				
14/12/2022	NB GLOBAL CORP S00092543447 DVND 56			136.54	682.70 CR
	[System Matched Income Data]				
16/01/2023	NB GLOBAL CORP S00092543447 DVND 56			136.54	819.24 CR
	[System Matched Income Data]				
14/02/2023	NB GLOBAL CORP S00092543447 DVND 56			136.54	955.78 CR
	[System Matched Income Data]				
14/03/2023	NB GLOBAL CORP S00092543447 DVND 56			136.54	1,092.32 CR
	[System Matched Income Data]				
18/04/2023	NB GLOBAL CORP S00092543447 DVND 56			233.84	1,326.16 CR
	[System Matched Income Data]				
15/05/2023	NB GLOBAL CORP S00092543447 DVND 56			233.83	1,559.99 CR
	[System Matched Income Data]				
15/06/2023	NB GLOBAL CORP S00092543447 DVND 56			233.83	1,793.82 CR
	[System Matched Income Data]				
30/06/2023	Being to record distribution receivable - NB Global Corporate Income Trust			233.83	2,027.65 CR
				2,027.65	2,027.65 CR
<u>Perp Share-Plus Long-Short Fd (PER0072AU)</u>					
11/01/2023	PIML UT Distribu AC800079872 50			1,258.05	1,258.05 CR
30/06/2023	Being to record distribution receivable - Perpetual			2,796.63	4,054.68 CR
				4,054.68	4,054.68 CR
<u>Perpetual Div Income Fund (PER0260AU)</u>					
11/10/2022	PIML UT Distribu AC800079872 50			581.26	581.26 CR
10/01/2023	PIML UT Distribu AC800079872 50			580.08	1,161.34 CR
12/04/2023	PIML UT Distribu AC800079872 50			4,266.29	5,427.63 CR
30/06/2023	Being to record distribution receivable - Perpetual			4,030.50	9,458.13 CR
				9,458.13	9,458.13 CR
<u>Partners Group Global Income Fund (PGG.AX)</u>					
16/08/2022	PARTNERS GROUP G S00092543447 DVND 56 [System Matched Income Data]			87.82	87.82 CR
16/09/2022	PARTNERS GROUP G S00092543447 DVND 56 [System Matched Income Data]			96.69	184.51 CR
18/10/2022	PARTNERS GROUP G S00092543447 DVND 56			104.16	288.67 CR
16/11/2022	PARTNERS GROUP G S00092543447 DVND 56 [System Matched Income Data]			109.46	398.13 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/12/2022	PARTNERS GROUP G S00092543447 DVND 56 [System Matched Income Data]			113.89	512.02 CR
19/01/2023	PARTNERS GROUP G S00092543447 DVND 56 [System Matched Income Data]			117.52	629.54 CR
17/02/2023	PARTNERS GROUP G S00092543447 DVND 56 [System Matched Income Data]			118.33	747.87 CR
17/03/2023	PARTNERS GROUP G S00092543447 DVND 56 [System Matched Income Data]			121.46	869.33 CR
21/04/2023	PARTNERS GROUP G S00092543447 DVND 56 [System Matched Income Data]			125.72	995.05 CR
18/05/2023	PARTNERS GROUP G S00092543447 DVND 56 [System Matched Income Data]			126.66	1,121.71 CR
20/06/2023	PARTNERS GROUP G S00092543447 DVND 56 [System Matched Income Data]			130.56	1,252.27 CR
30/06/2023	Being to record distribution receivable			188.68	1,440.95 CR
				1,440.95	1,440.95 CR
<u>Platinum International Fund (PLA0002AU)</u>					
30/06/2023	To record distribution receivable - Platinum International fund			8,440.08	8,440.08 CR
				8,440.08	8,440.08 CR
<u>Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl) (SLT2562AU)</u>					
11/10/2022	SMI SMI0003261780 50			358.42	358.42 CR
10/01/2023	SMI SMI0003446815 50 [System Matched Income Data]			491.55	849.97 CR
11/04/2023	SMI SMI0003628095 50			588.84	1,438.81 CR
30/06/2023	Being to record distribution receivable Smarter Money Long Short Credit Fund			768.05	2,206.86 CR
				2,206.86	2,206.86 CR
<u>ClrBrge RARE Infrast Vluue Fd Unhdd (TGP0034AU)</u>					
07/10/2022	ClearBridge 10009694/DISTRIB DVND 56 [System Matched Income Data]			2,031.30	2,031.30 CR
06/01/2023	ClearBridge 10009694/DISTRIB DVND 56 [System Matched Income Data]			2,031.30	4,062.60 CR
11/04/2023	ClearBridge 10009694/DISTRIB DVND 56			677.10	4,739.70 CR
30/06/2023				6,431.89	11,171.59 CR
				11,171.59	11,171.59 CR
Dividends Received (23900)					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	ANZ DIVIDEND A073/00668891 [System Matched Income Data]			1,281.60	1,281.60 CR
15/12/2022	ANZ DIVIDEND A074/00667093 DVND 56 [System Matched Income Data]			1,405.26	2,686.86 CR
				2,686.86	2,686.86 CR
<u>Australia And New Zealand Banking Group Limited (ANZPG.AX)</u>					
20/09/2022	ANZ CAP NOTES 4 C4S22/00609580 57 [System Matched Income Data]			219.11	219.11 CR
20/12/2022	CAP NOTES 4 DIST C4D22/00609508 57 [System Matched Income Data]			251.12	470.23 CR
20/03/2023	CAP NOTES 4 DIST C4M23/00609439 57			259.31	729.54 CR
20/06/2023	CAP NOTES 4 DIST C4J23/00609303 57			281.22	1,010.76 CR
				1,010.76	1,010.76 CR
<u>BHP Group Limited (BHP.AX)</u>					

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23/09/2022	BHP GROUP DIV AF386/00433013 DVND 56			2,056.78	2,056.78 CR
30/03/2023	BHP GROUP DIV AI387/00424270 DVND 56			1,099.09	3,155.87 CR
				3,155.87	3,155.87 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
17/11/2022	BOQ FNL DIV 001285531420 DVND 56 [System Matched Income Data]			820.08	820.08 CR
01/06/2023	BOQ ITM DIV 001295997441 DVND 56 [System Matched Income Data]			683.40	1,503.48 CR
				1,503.48	1,503.48 CR
<u>CommBank PERLS XIV Capital Notes (CBAPK.AX)</u>					
15/09/2022	PERLS XIV DST 001284169069 DVND 56 [System Matched Income Data]			393.05	393.05 CR
15/12/2022	PERLS XIV DST 001287504999 DVND 56 [System Matched Income Data]			480.25	873.30 CR
15/03/2023	PERLS XIV DST 001293957776 DVND 56 [System Matched Income Data]			510.65	1,383.95 CR
15/06/2023	PERLS XIV DS 001297892719 DVND 56 [System Matched Income Data]			565.35	1,949.30 CR
				1,949.30	1,949.30 CR
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	CSL LTD DIVIDEND AUF22/01021537 DVND 56 [System Matched Income Data]			314.74	314.74 CR
05/04/2023	CSL LTD DIVIDEND 23AUD/00917849 DVND 56 [System Matched Income Data]			290.24	604.98 CR
				604.98	604.98 CR
<u>Emeco Holdings Limited (EHL.AX)</u>					
30/09/2022	EHL FNL DIV 001284414724 DVND 56 [System Matched Income Data]			319.19	319.19 CR
13/04/2023	EHL ITM DIV 001295184923 DVND 56 [System Matched Income Data]			319.19	638.38 CR
				638.38	638.38 CR
<u>INFINEON TECHNOLOGIES AG (IFX.ETR)</u>					
24/02/2023	MORGANS FINANCIA 12171520 50			186.58	186.58 CR
				186.58	186.58 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	MQG FNL DIV 001277525825 [System Matched Income Data]			374.50	374.50 CR
13/12/2022	MQG ITM DIV 001286028965 DVND 56 [System Matched Income Data]			321.00	695.50 CR
				695.50	695.50 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	WBC DIVIDEND 001286515295 DVND 56 [System Matched Income Data]			3,012.48	3,012.48 CR
27/06/2023	WBC DIVIDEND 001296419760 DVND 56 [System Matched Income Data]			3,294.90	6,307.38 CR
				6,307.38	6,307.38 CR
<u>Contributions (24200)</u>					
<u>(Contributions) Christie, Debbie - Accumulation (CHRDEB00001A)</u>					
02/06/2023	Deductible contib DF			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>Changes in Market Values of Investments (24700)</u>					
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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/03/2023	MORGANS FINANCIA 12235786 13 (Auto reprocessed due to distribution entered / deleted on 18/01/2023) (MIN.AX)		1,825.87		1,825.87 DR
20/03/2023	Unrealised Gain writeback as at 20/03/2023 (MHHT.AX)			1,620.00	205.87 DR
08/06/2023	MORGANS FINANCIA 12439302 50 (BOQ.AX)		11,812.09		12,017.96 DR
08/06/2023	Unrealised Gain writeback as at 08/06/2023 (BOQ.AX)			7,539.88	4,478.08 DR
22/06/2023	FundBpo SEEK BBSW +370 26 50 (SEEK)		396.60		4,874.68 DR
22/06/2023	Unrealised Gain writeback as at 22/06/2023 (SEEK)			762.90	4,111.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.920000 (System) - 25,000.000000 Units on hand (MXT.AX)		875.00		4,986.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.150000 (System) - 174,198.000000 Units on hand (GNX.AX)			6,096.93	1,110.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.051200 (System (Exit)) - 62,386.070000 Units on hand (PLA0002AU)			1,422.41	2,532.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.010000 (System) - 6,250.000000 Units on hand (CLW.AX)		1,625.00		907.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 4,707.000000 Units on hand (WBC.AX)			8,660.88	9,568.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.365000 (System) - 19,200.000000 Units on hand (NBI.AX)			672.00	10,240.44 CR
30/06/2023	Revaluation - 30/06/2023 @ \$68.320000 (System) - 263.000000 Units on hand (MAQ.AX)			2,046.14	12,286.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.220000 (System) - 11,791.000000 Units on hand (MP1.AX)			21,217.37	33,503.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.710000 (System) - 10,000.000000 Units on hand (PGG.AX)			550.00	34,053.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 806.000000 Units on hand (BHP.AX)			6,274.87	40,328.82 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.012000 (System) - 23,557.000000 Units on hand (MGFO.AX)			164.89	40,493.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System) - 165.000000 Units on hand (MQG.AX)			1,490.25	41,983.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 1,899.000000 Units on hand (ANZ.AX)			3,562.79	45,546.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.975900 (System (Exit)) - 232,137.290000 Units on hand (PER0260AU)			8,013.38	53,560.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.800000 (System) - 3,268.000000 Units on hand (DXS.AX)		3,529.44		50,030.69 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.339500 (System (Exit)) - 67,709.900000 Units on hand (TGP0034AU)		1,523.47		48,507.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.924500 (System (Exit)) - 51,203.277000 Units on hand (SLT2562AU)			189.45	48,696.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System) - 197.000000 Units on hand (CSL.AX)			1,232.90	49,929.57 CR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (System) - 385.000000 Units on hand (MIN.AX)		2,878.15		47,051.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.957800		775.25		46,276.17 CR

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	(System (Exit)) - 10,991.730000 Units on hand (PER0072AU)				
30/06/2023	Revaluation - 30/06/2023 @ \$99.190000 (System) - 500.000000 Units on hand (CBAPK.AX)			1,595.00	47,871.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.650000 (System) - 39,075.000000 Units on hand (MGF.AX)			12,113.25	59,984.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.686700 (System (Exit)) - 57,897.174600 Units on hand (MGE0001AU)			20,773.51	80,757.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$76.600000 (System) - 168.000000 Units on hand (IEU.AX)			2,209.20	82,967.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.307700 (System (Exit)) - 76,690.366600 Units on hand (BFL0004AU)			2,193.35	85,160.48 CR
30/06/2023	Revaluation - 20/12/2022 @ \$104.250000 (System) - 190.000000 Units on hand (ANZPG.AX)			165.30	85,325.78 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.950000 (Custom Firm) - 190.000000 Units on hand (ANZPG.AX)		437.00		84,888.78 CR
30/06/2023	Revaluation - 30/06/2023 @ \$60.144600 (Custom Firm (Exit)) - 513.000000 Units on hand (IFX.ETR)			12,270.45	97,159.23 CR
30/06/2023	Revaluation - 30/06/2023 @ \$93.542000 (Custom Firm (Exit)) - 100.000000 Units on hand (EHLAU)		223.10		96,936.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.546000 (Custom Firm (Exit)) - 300.000000 Units on hand (SBSBANK)			309.00	97,245.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$95.219000 (Custom Firm (Exit)) - 200.000000 Units on hand (CBAAU)		432.80		96,812.33 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.326000 (Custom Firm (Exit)) - 500.000000 Units on hand (ALDAU)			1,189.50	98,001.83 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.510000 (Custom Firm (Exit)) - 400.000000 Units on hand (PRTNER)		96.00		97,905.83 CR
30/06/2023	Revaluation - 30/06/2023 @ \$93.653000 (Custom Firm (Exit)) - 300.000000 Units on hand (PNHAU)		996.30		96,909.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$99.924000 (Custom Firm (Exit)) - 200.000000 Units on hand (AMP BBSW)		2.40		96,907.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.920000 (System) - 25,112.000000 Units on hand (MXT.AX)		8.99		96,898.14 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.365000 (System) - 19,334.000000 Units on hand (NBI.AX)		10.95		96,887.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.710000 (System) - 10,101.000000 Units on hand (PGG.AX)			7.83	96,895.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.540000 (System) - 410.000000 Units on hand (MHHT.AX)			103.24	96,998.26 CR
30/06/2023	Revaluation - 30/06/2023 @ \$76.600000 (System) - 172.000000 Units on hand (IEU.AX)			57.91	97,056.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.920000 (System) - 25,000.000000 Units on hand (MXT.AX)			8.99	97,065.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.365000 (System) - 19,200.000000 Units on hand (NBI.AX)			10.95	97,076.11 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.710000 (System) - 10,000.000000 Units on hand (PGG.AX)		7.83		97,068.28 CR

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30/06/2023	Revaluation - 30/06/2023 @ \$76.600000 (System) - 168.000000 Units on hand (IEU.AX)		57.91		97,010.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (MHHT.AX)		103.24		96,907.13 CR
			27,617.39	124,524.52	96,907.13 CR
Interest Received (25000)					
<u>Ampol Ltd (ALDAU)</u>					
21/09/2022	FundBpo ALDAU FRN 2Dec32 50			652.73	652.73 CR
23/12/2022	FundBpo ALDAU FRN 2Dec32 50			778.00	1,430.73 CR
22/03/2023	FundBpo ALDAU FRN 2Dec32 50			822.91	2,253.64 CR
21/06/2023	FundBpo ALDAU FRN 2Dec32 50			883.63	3,137.27 CR
				3,137.27	3,137.27 CR
<u>CBA (CBAAU)</u>					
19/10/2022	FundBpo CBAAU FCB 14Apr27/ 50			494.60	494.60 CR
18/04/2023	FundBpo CBAAU FCB 14Apr27/ 50			494.60	989.20 CR
				989.20	989.20 CR
<u>Macquarie Cash Management Account (CHR200CMA)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			41.05	41.05 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			80.05	121.10 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			95.20	216.30 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			128.38	344.68 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			148.66	493.34 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			165.43	658.77 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			186.90	845.67 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			171.97	1,017.64 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			202.04	1,219.68 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			192.07	1,411.75 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			223.57	1,635.32 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			52.68	1,688.00 CR
				1,688.00	1,688.00 CR
<u>Emeco Pty Ltd (EHLAU)</u>					
13/07/2022	FundBpo EHLAU 6.25% 10Jul2			312.50	312.50 CR
12/01/2023	FundBpo EHLAU 6.25% 10Jul2 50			312.50	625.00 CR
				625.00	625.00 CR
<u>Pacific Group Holdings Ltd. (PNHAU)</u>					
16/11/2022	FundBpo PNHAU FCB 12May27 50			810.00	810.00 CR
16/05/2023	FundBpo PNHAU FCB 12May27 50			810.00	1,620.00 CR
				1,620.00	1,620.00 CR
<u>Partners Group Holding Ltd. (PRTNER)</u>					
05/10/2022	FundBpo PRTNER FRN 23Dec26 50			656.48	656.48 CR
05/01/2023	FundBpo PRTNER FRN 23Dec26 50			717.29	1,373.77 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/03/2023	FundBpo PRTNER FRN 23Dec26 50			761.59	2,135.36 CR
27/06/2023	FundBpo PRTNER FRN 23Dec26 50			826.34	2,961.70 CR
				2,961.70	2,961.70 CR
<u>SBS Bank (SBSBANK)</u>					
08/09/2022	FundBpo SBS Bank LT2 50			372.89	372.89 CR
08/12/2022	FundBpo SBS Bank LT2 50			471.32	844.21 CR
08/03/2023	FundBpo SBS Bank LT2 50			504.39	1,348.60 CR
09/06/2023	FundBpo SBS Bank LT2 50			558.24	1,906.84 CR
				1,906.84	1,906.84 CR
<u>Seek Limited (SEEK)</u>					
26/09/2022	FundBpo SEEK BBSW +370 26 50			418.62	418.62 CR
23/12/2022	FundBpo SEEK BBSW +370 26 50			491.64	910.26 CR
22/03/2023	FundBpo SEEK BBSW +370 26 50			510.93	1,421.19 CR
22/06/2023	FundBpo SEEK BBSW +370 26 50			558.69	1,979.88 CR
				1,979.88	1,979.88 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
27/02/2023	TRANSACT FUNDS TFR TO HW ONE TD		3,850.00		3,850.00 DR
			3,850.00		3,850.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
02/03/2023	ATO ATO001100017234063 50		259.00		259.00 DR
			259.00		259.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
16/08/2022	BPAY TO ASIC BP		59.00		59.00 DR
			59.00		59.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Christie, Stephen - Pension (Account Based Pension #1) (CHRSTE00002P)</u>					
12/09/2022	TRANSACT FUNDS TFR TO STEPHEN DOUGLAS CH TD		10,000.00		10,000.00 DR
05/12/2022	TRANSACT FUNDS TFR TO STEPHEN DOUGLAS CH TD		4,930.00		14,930.00 DR
03/01/2023	TRANSACT FUNDS TFR TO STEPHEN DOUGLAS CH TD		12,000.00		26,930.00 DR
29/05/2023	TRANSACT TFR TO 962538518 STEPHEN DOUGLA DT		2,150.00		29,080.00 DR
27/06/2023	Lump sum TD		15,000.00		44,080.00 DR
			44,080.00		44,080.00 DR
<u>(Pensions Paid) Christie, Stephen - Pension (Account Based Pension #2) (CHRSTE00004P)</u>					
12/09/2022	TRANSACT FUNDS TFR TO STEPHEN DOUGLAS CH TD		10,000.00		10,000.00 DR
05/12/2022	TRANSACT FUNDS TFR TO STEPHEN DOUGLAS CH TD		5,070.00		15,070.00 DR
			15,070.00		15,070.00 DR
<u>Benefits Paid/Transfers Out (46000)</u>					
<u>(Benefits Paid/Transfers Out) Christie, Debbie - Accumulation (CHRDEB00001A)</u>					
29/05/2023	TRANSACT TFR TO 962538518 STEPHEN DOUGLA DT		850.00		850.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/06/2023	TRANSACT FUNDS TFR TO DEBBIE GAI CHRISTI TD		27,500.00		28,350.00 DR
			28,350.00		28,350.00 DR
<u>(Benefits Paid/Transfers Out) Christie, Stephen - Accumulation (CHRSTE00005A)</u>					
29/05/2023	TRANSACT TFR TO 962538518 STEPHEN DOUGLA DT		103,000.00		103,000.00 DR
			103,000.00		103,000.00 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			9,042.68	9,042.68 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			56.79	9,099.47 CR
30/06/2023	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2023			3.63	9,103.10 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		557.40		8,545.70 CR
			557.40	9,103.10	8,545.70 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
12/09/2022	System Member Journals			10,000.00	10,000.00 CR
12/09/2022	System Member Journals			10,000.00	20,000.00 CR
05/12/2022	System Member Journals			4,930.00	24,930.00 CR
05/12/2022	System Member Journals			5,070.00	30,000.00 CR
03/01/2023	System Member Journals			12,000.00	42,000.00 CR
29/05/2023	System Member Journals			2,150.00	44,150.00 CR
29/05/2023	System Member Journals			850.00	45,000.00 CR
29/05/2023	System Member Journals			103,000.00	148,000.00 CR
02/06/2023	System Member Journals		27,500.00		120,500.00 CR
13/06/2023	System Member Journals			27,500.00	148,000.00 CR
27/06/2023	System Member Journals			15,000.00	163,000.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		119,256.66		43,743.34 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		62,912.65		19,169.31 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		10,342.20		29,511.51 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		174.35		29,685.86 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			547.76	29,138.10 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			9.64	29,128.46 DR
			220,185.86	191,057.40	29,128.46 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Christie, Debbie - Accumulation (CHRDEB00001A)</u>					
01/07/2022	Opening Balance				1,075.49 CR
01/07/2022	Close Period Journal		127.31		948.18 CR
01/07/2022					948.18 CR
01/07/2022					948.18 CR
30/06/2023					948.18 CR
			127.31		948.18 CR
<u>(Opening Balance) Christie, Stephen - Pension (Account Based Pension #1) (CHRSTE00002P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				1,329,715.37 CR
01/07/2022	Close Period Journal		190,177.33		1,139,538.04 CR
			190,177.33		1,139,538.04 CR
<u>(Opening Balance) Christie, Stephen - Pension (Account Based Pension #2) (CHRSTE00004P)</u>					
01/07/2022	Opening Balance				701,046.86 CR
01/07/2022	Close Period Journal		98,094.25		602,952.61 CR
			98,094.25		602,952.61 CR
<u>(Opening Balance) Christie, Stephen - Accumulation (CHRSTE00005A)</u>					
01/07/2022	Opening Balance				96,721.52 CR
01/07/2022	Close Period Journal			9,396.61	106,118.13 CR
				9,396.61	106,118.13 CR
Contributions (52420)					
<u>(Contributions) Christie, Debbie - Accumulation (CHRDEB00001A)</u>					
02/06/2023	System Member Journals			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>(Contributions) Christie, Stephen - Accumulation (CHRSTE00005A)</u>					
01/07/2022	Opening Balance				25,000.00 CR
01/07/2022	Close Period Journal		25,000.00		0.00 DR
			25,000.00		0.00 DR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Christie, Debbie - Accumulation (CHRDEB00001A)</u>					
01/07/2022	Opening Balance				121.74 DR
01/07/2022	Close Period Journal			121.74	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			174.35	174.35 CR
				296.09	174.35 CR
<u>(Share of Profit/(Loss)) Christie, Stephen - Pension (Account Based Pension #1) (CHRSTE00002P)</u>					
01/07/2022	Opening Balance				152,707.33 DR
01/07/2022	Close Period Journal			152,707.33	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			119,256.66	119,256.66 CR
				271,963.99	119,256.66 CR
<u>(Share of Profit/(Loss)) Christie, Stephen - Pension (Account Based Pension #2) (CHRSTE00004P)</u>					
01/07/2022	Opening Balance				80,564.25 DR
01/07/2022	Close Period Journal			80,564.25	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			62,912.65	62,912.65 CR
				143,476.90	62,912.65 CR
<u>(Share of Profit/(Loss)) Christie, Stephen - Accumulation (CHRSTE00005A)</u>					
01/07/2022	Opening Balance				11,348.21 DR
01/07/2022	Close Period Journal			11,348.21	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			10,342.20	10,342.20 CR
				21,690.41	10,342.20 CR
Income Tax (53330)					
<u>(Income Tax) Christie, Debbie - Accumulation (CHRDEB00001A)</u>					
01/07/2022	Opening Balance				5.57 DR

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01/07/2022	Close Period Journal			5.57	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		9.64		9.64 DR
			9.64	5.57	9.64 DR
<u>(Income Tax) Christie, Stephen - Accumulation (CHRSTE00005A)</u>					
01/07/2022	Opening Balance				505.18 DR
01/07/2022	Close Period Journal			505.18	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		547.76		547.76 DR
			547.76	505.18	547.76 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Christie, Stephen - Accumulation (CHRSTE00005A)</u>					
01/07/2022	Opening Balance				3,750.00 DR
01/07/2022	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Christie, Stephen - Pension (Account Based Pension #1) (CHRSTE00002P)</u>					
01/07/2022	Opening Balance				37,470.00 DR
01/07/2022	Close Period Journal			37,470.00	0.00 DR
12/09/2022	System Member Journals		10,000.00		10,000.00 DR
05/12/2022	System Member Journals		4,930.00		14,930.00 DR
03/01/2023	System Member Journals		12,000.00		26,930.00 DR
29/05/2023	System Member Journals		2,150.00		29,080.00 DR
27/06/2023	System Member Journals		15,000.00		44,080.00 DR
			44,080.00	37,470.00	44,080.00 DR
<u>(Pensions Paid) Christie, Stephen - Pension (Account Based Pension #2) (CHRSTE00004P)</u>					
01/07/2022	Opening Balance				17,530.00 DR
01/07/2022	Close Period Journal			17,530.00	0.00 DR
12/09/2022	System Member Journals		10,000.00		10,000.00 DR
05/12/2022	System Member Journals		5,070.00		15,070.00 DR
			15,070.00	17,530.00	15,070.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Christie, Debbie - Accumulation (CHRDEB00001A)</u>					
29/05/2023	System Member Journals		850.00		850.00 DR
13/06/2023	System Member Journals		27,500.00		28,350.00 DR
			28,350.00		28,350.00 DR
<u>(Benefits Paid/Transfers Out) Christie, Stephen - Accumulation (CHRSTE00005A)</u>					
29/05/2023	System Member Journals		103,000.00		103,000.00 DR
			103,000.00		103,000.00 DR
Cash at Bank (60400)					
<u>Macquarie Cash Management Account (CHR200CMA)</u>					
01/07/2022	Opening Balance				128,746.59 DR
01/07/2022	ANZ DIVIDEND A073/00668891 [System Matched Income Data]		1,281.60		130,028.19 DR
04/07/2022	MQG FNL DIV 001277525825 [System Matched Income Data]		374.50		130,402.69 DR
05/07/2022	MORGANS FINANCIA 11611286			15,163.40	115,239.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2022	MCP MASTER INCOM Ref: 2615725 [Amount Receivable]		225.00		115,464.29 DR
12/07/2022	Piml Ut Distribu Ac800079872		4,549.05		120,013.34 DR
12/07/2022	Piml Ut Distribu Ac800079872		116.07		120,129.41 DR
13/07/2022	Smi Smi0003112522		2,003.60		122,133.01 DR
13/07/2022	Ieu Payment Jul22/00803357 [System Matched Income Data]		259.58		122,392.59 DR
13/07/2022	FundBpo EHLAU 6.25% 10Jul2		312.50		122,705.09 DR
14/07/2022	Platinum Invest Pif 74378cpamdis22		14,195.27		136,900.36 DR
14/07/2022	Clearbridge 10009694/distrib		3,643.33		140,543.69 DR
14/07/2022	NB GLOBAL CORP S00092543447 [Amount Receivable]		194.39		140,738.08 DR
15/07/2022	Bennelong Funds Distribution Bfl00		4,222.37		144,960.45 DR
21/07/2022	Magellan Magellan0003033632 [Amount Receivable]		2,952.76		147,913.21 DR
21/07/2022	Magellan Magellan0003056073 [Amount Receivable]		1,430.14		149,343.35 DR
21/07/2022	Mhht Redemp/ Dis Ref: 2641932 [Amount Receivable]		528.90		149,872.25 DR
22/07/2022	Partners Group G S00092543447 [Amount Receivable]		166.12		150,038.37 DR
25/07/2022	MORGANS FINANCIA 11654123 13 BHP 806 Quantities			29,987.07	120,051.30 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		41.05		120,092.35 DR
08/08/2022	MCP MASTER INCOM Ref: 2703246 50 [System Matched Income Data]		217.50		120,309.85 DR
12/08/2022	BPAY TO 2022 ANZ PAITREO BP			2,249.10	118,060.75 DR
12/08/2022	CLW DST 001279984186 DVND 56 [System Matched Income Data]		476.87		118,537.62 DR
16/08/2022	BPAY TO ASIC BP			59.00	118,478.62 DR
16/08/2022	PARTNERS GROUP G S00092543447 DVND 56 [System Matched Income Data]		87.82		118,566.44 DR
16/08/2022	NB GLOBAL CORP S00092543447 DVND 56 [System Matched Income Data]		136.54		118,702.98 DR
30/08/2022	DXS DST 001280261753 DVND 56 [Amount Receivable ref 210042720]		823.54		119,526.52 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		80.05		119,606.57 DR
08/09/2022	FundBpo SBS Bank LT2 50		372.89		119,979.46 DR
08/09/2022	MCP MASTER INCOM Ref: 2776014 50 [System Matched Income Data]		277.50		120,256.96 DR
12/09/2022	TRANSACT FUNDS TFR TO STEPHEN DOUGLAS CH TD			20,000.00	100,256.96 DR
14/09/2022	NB GLOBAL CORP S00092543447 DVND 56 [System Matched Income Data]		136.54		100,393.50 DR
15/09/2022	PERLS XIV DST 001284169069 DVND 56 [System Matched Income Data]		393.05		100,786.55 DR
16/09/2022	PARTNERS GROUP G S00092543447 DVND 56 [System Matched Income Data]		96.69		100,883.24 DR
20/09/2022	ANZ CAP NOTES 4 C4S22/00609580 57 [System Matched Income Data]		219.11		101,102.35 DR
21/09/2022	FundBpo ALDAU FRN 2Dec32 50		652.73		101,755.08 DR
23/09/2022	BHP GROUP DIV AF386/00433013 DVND 56		2,056.78		103,811.86 DR
26/09/2022	FundBpo SEEK BBSW +370 26 50		418.62		104,230.48 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		95.20		104,325.68 DR
30/09/2022	EHL FNL DIV 001284414724 DVND 56 [System Matched Income Data]		319.19		104,644.87 DR
05/10/2022	CSL LTD DIVIDEND AUF22/01021537 DVND 56 [System Matched Income Data]		314.74		104,959.61 DR

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	Data]				
05/10/2022	FundBpo PRTNER FRN 23Dec26 50		656.48		105,616.09 DR
07/10/2022	ClearBridge 10009694/DISTRIB DVND 56 [System Matched Income Data]		2,031.30		107,647.39 DR
11/10/2022	SMI SMI0003261780 50		358.42		108,005.81 DR
11/10/2022	PIML UT Distribu AC800079872 50		581.26		108,587.07 DR
11/10/2022	MCP MASTER INCOM cm-27233 50 [System Matched Income Data]		262.50		108,849.57 DR
17/10/2022	NB GLOBAL CORP S00092543447 DVND 56 [System Matched Income Data]		136.54		108,986.11 DR
18/10/2022	PARTNERS GROUP G S00092543447 DVND 56		104.16		109,090.27 DR
19/10/2022	FundBpo CBAAU FCB 14Apr27/ 50		494.60		109,584.87 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		128.38		109,713.25 DR
08/11/2022	MCP MASTER INCOM cm-99716 50 [System Matched Income Data]		315.00		110,028.25 DR
11/11/2022	CLW DST 001285406616 DVND 56 [System Matched Income Data]		437.50		110,465.75 DR
14/11/2022	NB GLOBAL CORP S00092543447 DVND 56 [System Matched Income Data]		136.54		110,602.29 DR
16/11/2022	PARTNERS GROUP G S00092543447 DVND 56 [System Matched Income Data]		109.46		110,711.75 DR
16/11/2022	FundBpo PNHAU FCB 12May27 50		810.00		111,521.75 DR
17/11/2022	BOQ FNL DIV 001285531420 DVND 56 [System Matched Income Data]		820.08		112,341.83 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		148.66		112,490.49 DR
05/12/2022	TRANSACT FUNDS TFR TO STEPHEN DOUGLAS CH TD			10,000.00	102,490.49 DR
08/12/2022	FundBpo SBS Bank LT2 50		471.32		102,961.81 DR
08/12/2022	MCP MASTER INCOM cm-168893 50 [System Matched Income Data]		320.00		103,281.81 DR
13/12/2022	MQG ITM DIV 001286028965 DVND 56 [System Matched Income Data]		321.00		103,602.81 DR
14/12/2022	NB GLOBAL CORP S00092543447 DVND 56 [System Matched Income Data]		136.54		103,739.35 DR
15/12/2022	ANZ DIVIDEND A074/00667093 DVND 56 [System Matched Income Data]		1,405.26		105,144.61 DR
15/12/2022	PERLS XIV DST 001287504999 DVND 56 [System Matched Income Data]		480.25		105,624.86 DR
16/12/2022	PARTNERS GROUP G S00092543447 DVND 56 [System Matched Income Data]		113.89		105,738.75 DR
20/12/2022	CAP NOTES 4 DIST C4D22/00609508 57 [System Matched Income Data]		251.12		105,989.87 DR
20/12/2022	WBC DIVIDEND 001286515295 DVND 56 [System Matched Income Data]		3,012.48		109,002.35 DR
23/12/2022	FundBpo ALDAU FRN 2Dec32 50		778.00		109,780.35 DR
23/12/2022	FundBpo SEEK BBSW +370 26 50		491.64		110,271.99 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		165.43		110,437.42 DR
03/01/2023	TRANSACT FUNDS TFR TO STEPHEN DOUGLAS CH TD			12,000.00	98,437.42 DR
05/01/2023	IEU PAYMENT JAN23/00803002 DVND 56 [System Matched Income Data]		33.38		98,470.80 DR
05/01/2023	FundBpo PRTNER FRN 23Dec26 50		717.29		99,188.09 DR
06/01/2023	ClearBridge 10009694/DISTRIB DVND 56 [System Matched Income Data]		2,031.30		101,219.39 DR
10/01/2023	PIML UT Distribu AC800079872 50		580.08		101,799.47 DR
10/01/2023	SMI SMI0003446815 50 [System Matched Income Data]		491.55		102,291.02 DR
10/01/2023	BENNELONG FUNDS Distribution BFL00 50 [System Matched Income Data]		771.88		103,062.90 DR

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10/01/2023	MCP MASTER INCOM cm-263375 50 [System Matched Income Data]		337.50		103,400.40 DR
11/01/2023	PIML UT Distribu AC800079872 50		1,258.05		104,658.45 DR
12/01/2023	FundBpo EHLAU 6.25% 10Jul2 50		312.50		104,970.95 DR
16/01/2023	NB GLOBAL CORP S00092543447 DVND 56 [System Matched Income Data]		136.54		105,107.49 DR
18/01/2023	MAGELLAN MAGELLAN0003388475 50 [System Matched Income Data]		2,952.76		108,060.25 DR
18/01/2023	MAGELLAN MAGELLAN0003407833 50 [System Matched Income Data]		1,430.15		109,490.40 DR
18/01/2023	MHHT Redemp/ Dis cm-294419 50 [System Matched Income Data]		524.60		110,015.00 DR
19/01/2023	PARTNERS GROUP G S00092543447 DVND 56 [System Matched Income Data]		117.52		110,132.52 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		186.90		110,319.42 DR
08/02/2023	MCP MASTER INCOM cm-347802 50 [System Matched Income Data]		360.00		110,679.42 DR
14/02/2023	CLW DST 001289356260 DVND 56 [System Matched Income Data]		437.50		111,116.92 DR
14/02/2023	NB GLOBAL CORP S00092543447 DVND 56 [System Matched Income Data]		136.54		111,253.46 DR
17/02/2023	PARTNERS GROUP G S00092543447 DVND 56 [System Matched Income Data]		118.33		111,371.79 DR
24/02/2023	MORGANS FINANCIA 12171520 50		186.58		111,558.37 DR
27/02/2023	TRANSACT FUNDS TFR TO HW ONE TD			3,850.00	107,708.37 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		171.97		107,880.34 DR
28/02/2023	DXS DST 001289511319 DVND 56 [System Matched Income Data]		915.04		108,795.38 DR
02/03/2023	ATO ATO001100017234063 50		5,293.14		114,088.52 DR
08/03/2023	MCP MASTER INCOM cm-423781 50 [System Matched Income Data]		322.50		114,411.02 DR
08/03/2023	FundBpo SBS Bank LT2 50		504.39		114,915.41 DR
14/03/2023	NB GLOBAL CORP S00092543447 DVND 56 [System Matched Income Data]		136.54		115,051.95 DR
15/03/2023	PERLS XIV DST 001293957776 DVND 56 [System Matched Income Data]		510.65		115,562.60 DR
17/03/2023	PARTNERS GROUP G S00092543447 DVND 56 [System Matched Income Data]		121.46		115,684.06 DR
20/03/2023	CAP NOTES 4 DIST C4M23/00609439 57		259.31		115,943.37 DR
20/03/2023	MORGANS FINANCIA 12235786 13 (Auto reprocessed due to distribution entered / deleted on 18/01/2023)			12,419.05	103,524.32 DR
22/03/2023	FundBpo ALDAU FRN 2Dec32 50		822.91		104,347.23 DR
22/03/2023	FundBpo SEEK BBSW +370 26 50		510.93		104,858.16 DR
28/03/2023	FundBpo PRTNER FRN 23Dec26 50		761.59		105,619.75 DR
30/03/2023	BHP GROUP DIV AI387/00424270 DVND 56		1,099.09		106,718.84 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		202.04		106,920.88 DR
05/04/2023	CSL LTD DIVIDEND 23AUD/00917849 DVND 56 [System Matched Income Data]		290.24		107,211.12 DR
11/04/2023	ClearBridge 10009694/DISTRIB DVND 56		677.10		107,888.22 DR
11/04/2023	SMI SMI0003628095 50		588.84		108,477.06 DR
12/04/2023	MCP MASTER INCOM cm-531126 50 [System Matched Income Data]		360.00		108,837.06 DR
12/04/2023	PIML UT Distribu AC800079872 50		4,266.29		113,103.35 DR
13/04/2023	EHL ITM DIV 001295184923 DVND 56 [System Matched Income Data]		319.19		113,422.54 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/04/2023	NB GLOBAL CORP S00092543447 DVND 56 [System Matched Income Data]		233.84		113,656.38 DR
18/04/2023	FundBpo CBAAU FCB 14Apr27/ 50		494.60		114,150.98 DR
21/04/2023	PARTNERS GROUP G S00092543447 DVND 56 [System Matched Income Data]		125.72		114,276.70 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		192.07		114,468.77 DR
08/05/2023	MCP MASTER INCOM cm-620349 50 [System Matched Income Data]		350.00		114,818.77 DR
15/05/2023	CLW DST 001295709013 DVND 56 [System Matched Income Data]		437.50		115,256.27 DR
15/05/2023	NB GLOBAL CORP S00092543447 DVND 56 [System Matched Income Data]		233.83		115,490.10 DR
16/05/2023	FundBpo PNHAU FCB 12May27 50		810.00		116,300.10 DR
18/05/2023	PARTNERS GROUP G S00092543447 DVND 56 [System Matched Income Data]		126.66		116,426.76 DR
29/05/2023	TRANSACT TFR TO 962538518 STEPHEN DOUGLA DT			106,000.00	10,426.76 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		223.57		10,650.33 DR
01/06/2023	BOQ ITM DIV 001295997441 DVND 56 [System Matched Income Data]		683.40		11,333.73 DR
02/06/2023	Deductible contib DF		27,500.00		38,833.73 DR
05/06/2023	BPAY TO BGC. BP			19,987.20	18,846.53 DR
08/06/2023	MCP MASTER INCOM cm-738920 50 [System Matched Income Data]		372.50		19,219.03 DR
08/06/2023	MORGANS FINANCIA 12439302 50		18,519.18		37,738.21 DR
09/06/2023	FundBpo SBS Bank LT2 50		558.24		38,296.45 DR
13/06/2023	TRANSACT FUNDS TFR TO DEBBIE GAI CHRISTI TD			27,500.00	10,796.45 DR
15/06/2023	NB GLOBAL CORP S00092543447 DVND 56 [System Matched Income Data]		233.83		11,030.28 DR
15/06/2023	PERLS XIV DS 001297892719 DVND 56 [System Matched Income Data]		565.35		11,595.63 DR
15/06/2023	MORGANS FINANCIA 12454681 13			5,249.22	6,346.41 DR
20/06/2023	PARTNERS GROUP G S00092543447 DVND 56 [System Matched Income Data]		130.56		6,476.97 DR
20/06/2023	CAP NOTES 4 DIST C4J23/00609303 57		281.22		6,758.19 DR
21/06/2023	FundBpo ALDAU FRN 2Dec32 50		883.63		7,641.82 DR
22/06/2023	FundBpo SEEK BBSW +370 26 50		30,558.69		38,200.51 DR
27/06/2023	Lump sum TD			15,000.00	23,200.51 DR
27/06/2023	WBC DIVIDEND 001296419760 DVND 56 [System Matched Income Data]		3,294.90		26,495.41 DR
27/06/2023	FundBpo PRTNER FRN 23Dec26 50		826.34		27,321.75 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		52.68		27,374.43 DR
			178,091.88	279,464.04	27,374.43 DR

Distributions Receivable (61800)

Bennelong Ex-20 Aust Equities Fd (BFL0004AU2)

01/07/2022	Opening Balance				4,222.37 DR
15/07/2022	Bennelong Funds Distribution Bfl00			4,222.37	0.00 DR
30/06/2023	Being to record distribution receivable - Bennelong		690.29		690.29 DR
			690.29	4,222.37	690.29 DR

Charter Hall Long Wale Reit (CLW.AX)

01/07/2022	Opening Balance				476.87 DR
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Christie Family Super General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/08/2022	CLW DST 001279984186 DVND 56 [System Matched Income Data]			476.87	0.00 DR
30/06/2023	Being to record distribution receivable - Charter hall Wale Ltd		437.50		437.50 DR
			437.50	476.87	437.50 DR
<u>Dexus (DXS.AX)</u>					
01/07/2022	Opening Balance				823.54 DR
30/08/2022	DXS DST 001280261753 DVND 56 [Amount Receivable ref 210042720]			823.54	0.00 DR
30/06/2023	To record distribution receivable - Dexus		771.25		771.25 DR
			771.25	823.54	771.25 DR
<u>Ishares Europe Etf (IEU.AX)</u>					
01/07/2022	Opening Balance				259.58 DR
13/07/2022	Ieu Payment Jul22/00803357 [System Matched Income Data]			259.58	0.00 DR
30/06/2023	To record distribution receivable - iShare		286.94		286.94 DR
			286.94	259.58	286.94 DR
<u>Magellan Global Fd (MGE0001AU)</u>					
01/07/2022	Opening Balance				2,952.76 DR
21/07/2022	Magellan Magellan0003033632 [Amount Receivable]			2,952.76	0.00 DR
30/06/2023	Being to record distribution receivable - Magellan Global Fund (Open Class Units)		2,958.55		2,958.55 DR
			2,958.55	2,952.76	2,958.55 DR
<u>Magellan Global Fund. (MGF.AX)</u>					
01/07/2022	Opening Balance				1,430.14 DR
21/07/2022	Magellan Magellan0003056073 [Amount Receivable]			1,430.14	0.00 DR
30/06/2023	Being to record distribution receivable - Magellan Global Fund (Closed Class Units)		1,441.87		1,441.87 DR
			1,441.87	1,430.14	1,441.87 DR
<u>Magellan High Conviction Trust (managed Fund) (MHHT.AX)</u>					
01/07/2022	Opening Balance				528.90 DR
21/07/2022	Mhht Redemp/ Dis Ref: 2641932 [Amount Receivable]			528.90	0.00 DR
				528.90	0.00 DR
<u>Metrics Master Income Trust (MXT.AX)</u>					
01/07/2022	Opening Balance				225.00 DR
08/07/2022	MCP MASTER INCOM Ref: 2615725 [Amount Receivable]			225.00	0.00 DR
30/06/2023	Being to record distribution receivable - Metrics Master Income Trust		375.00		375.00 DR
			375.00	225.00	375.00 DR
<u>Nb Global Corporate Income Trust (NBI.AX)</u>					
01/07/2022	Opening Balance				194.39 DR
14/07/2022	NB GLOBAL CORP S00092543447 [Amount Receivable]			194.39	0.00 DR
30/06/2023	Being to record distribution receivable - NB Global Corporate Income Trust		233.83		233.83 DR
			233.83	194.39	233.83 DR
<u>Perp Share-Plus Long-Short Fd (PER0072AU)</u>					
01/07/2022	Opening Balance				4,549.05 DR
12/07/2022	Piml Ut Distribu Ac800079872			4,549.05	0.00 DR

Christie Family Super General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Being to record distribution receivable - Perpetual		2,796.63		2,796.63 DR
			2,796.63	4,549.05	2,796.63 DR
<u>Perpetual Div Income Fund (PER0260AU)</u>					
01/07/2022	Opening Balance				116.07 DR
12/07/2022	Piml Ut Distribu Ac800079872			116.07	0.00 DR
30/06/2023	Being to record distribution receivable - Perpetual		4,030.50		4,030.50 DR
			4,030.50	116.07	4,030.50 DR
<u>Partners Group Global Income Fund (PGG.AX)</u>					
01/07/2022	Opening Balance				166.12 DR
22/07/2022	Partners Group G S00092543447 [Amount Receivable]			166.12	0.00 DR
30/06/2023	Being to record distribution receivable		188.68		188.68 DR
			188.68	166.12	188.68 DR
<u>Platinum International Fund (PLA0002AU)</u>					
01/07/2022	Opening Balance				14,195.27 DR
14/07/2022	Platinum Invest Pif 74378cpamdis22			14,195.27	0.00 DR
30/06/2023	To record distribution receivable - Platinum International fund		8,440.08		8,440.08 DR
			8,440.08	14,195.27	8,440.08 DR
<u>Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl) (SLT2562AU)</u>					
01/07/2022	Opening Balance				2,003.60 DR
13/07/2022	Smi Smi0003112522			2,003.60	0.00 DR
30/06/2023	Being to record distribution receivable Smarter Money Long Short Credit Fund		768.05		768.05 DR
			768.05	2,003.60	768.05 DR
<u>ClrBrge RARE Infrast Vlue Fd Unhdd (TGP0034AU)</u>					
01/07/2022	Opening Balance				3,643.33 DR
14/07/2022	Clearbridge 10009694/distrib			3,643.33	0.00 DR
30/06/2023			6,431.89		6,431.89 DR
			6,431.89	3,643.33	6,431.89 DR
Debt Securities (Bonds, Bills of Exchange, Promissory Notes) (72000)					
<u>Ampol Ltd (ALDAU)</u>					
01/07/2022	Opening Balance	500.00			48,973.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.326000 (Custom Firm (Exit)) - 500.000000 Units on hand		1,189.50		50,163.00 DR
		500.00	1,189.50		50,163.00 DR
<u>AMP BBSW+2.75% Nov23/28 (AMP BBSW)</u>					
05/06/2023	BPAY TO BGC. BP	200.00	19,987.20		19,987.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99.924000 (Custom Firm (Exit)) - 200.000000 Units on hand			2.40	19,984.80 DR
		200.00	19,987.20	2.40	19,984.80 DR
<u>CBA (CBAAU)</u>					
01/07/2022	Opening Balance	200.00			19,476.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$95.219000 (Custom Firm (Exit)) - 200.000000 Units on hand			432.80	19,043.80 DR
		200.00		432.80	19,043.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Emeco Pty Ltd (EHLAU)</u>					
01/07/2022	Opening Balance	100.00			9,577.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$93.542000 (Custom Firm (Exit)) - 100.000000 Units on hand			223.10	9,354.20 DR
		100.00		223.10	9,354.20 DR
<u>Pacific Group Holdings Ltd. (PNHAU)</u>					
01/07/2022	Opening Balance	300.00			29,092.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$93.653000 (Custom Firm (Exit)) - 300.000000 Units on hand			996.30	28,095.90 DR
		300.00		996.30	28,095.90 DR
<u>Partners Group Holding Ltd. (PRTNER)</u>					
01/07/2022	Opening Balance	400.00			40,300.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.510000 (Custom Firm (Exit)) - 400.000000 Units on hand			96.00	40,204.00 DR
		400.00		96.00	40,204.00 DR
<u>SBS Bank (SBSBANK)</u>					
01/07/2022	Opening Balance	300.00			29,854.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.546000 (Custom Firm (Exit)) - 300.000000 Units on hand		309.00		30,163.80 DR
		300.00	309.00		30,163.80 DR
<u>Seek Limited (SEEK)</u>					
01/07/2022	Opening Balance	300.00			29,633.70 DR
22/06/2023	FundBpo SEEK BBSW +370 26 50	(300.00)		30,396.60	762.90 CR
22/06/2023	Unrealised Gain writeback as at 22/06/2023		762.90		0.00 DR
		0.00	762.90	30,396.60	0.00 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Magellan Global Fund Options (exp 1 March 2024) (MGFO.AX)</u>					
01/07/2022	Opening Balance	23,557.00			117.79 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.012000 (System) - 23,557.000000 Units on hand		164.89		282.68 DR
		23,557.00	164.89		282.68 DR
Managed Investments (Australian) (74700)					
<u>Magellan Global Fd (MGE0001AU)</u>					
01/07/2022	Opening Balance	57,897.17			134,778.83 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.686700 (System (Exit)) - 57,897.174600 Units on hand		20,773.51		155,552.34 DR
		57,897.17	20,773.51		155,552.34 DR
<u>Magellan High Conviction Trust (managed Fund) (MHHT.AX)</u>					
01/07/2022	Opening Balance	21,500.00			28,380.00 DR
20/03/2023	MORGANS FINANCIA 12235786 13 (Auto reprocessed due to distribution entered / deleted on 18/01/2023)	(21,500.00)		30,000.00	1,620.00 CR
20/03/2023	Unrealised Gain writeback as at 20/03/2023		1,620.00		0.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.540000 (System) - 410.000000 Units on hand		103.24		103.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			103.24	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00	1,723.24	30,103.24	0.00 DR
<u>Platinum International Fund (PLA0002AU)</u>					
01/07/2022	Opening Balance	62,386.07			126,543.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.051200 (System (Exit)) - 62,386.070000 Units on hand		1,422.41		127,966.31 DR
		62,386.07	1,422.41		127,966.31 DR
<u>Smrtr Mny Lng-Shrt Crdt Fd(Asst Cl) (SLT2562AU)</u>					
01/07/2022	Opening Balance	51,203.28			47,147.98 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.924500 (System (Exit)) - 51,203.277000 Units on hand		189.45		47,337.43 DR
		51,203.28	189.45		47,337.43 DR
Shares in Listed Companies (Australian) (77600)					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	1,780.00			39,213.40 DR
12/08/2022	BPAY TO 2022 ANZ PAITREO BP	119.00	2,249.10		41,462.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 1,899.000000 Units on hand		3,562.79		45,025.29 DR
		1,899.00	5,811.89		45,025.29 DR
<u>Australia And New Zealand Banking Group Limited (ANZPG.AX)</u>					
01/07/2022	Opening Balance	190.00			19,642.20 DR
30/06/2023	Revaluation - 20/12/2022 @ \$104.250000 (System) - 190.000000 Units on hand		165.30		19,807.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.950000 (Custom Firm) - 190.000000 Units on hand			437.00	19,370.50 DR
		190.00	165.30	437.00	19,370.50 DR
<u>BHP Group Limited (BHP.AX)</u>					
25/07/2022	MORGANS FINANCIA 11654123 13 BHP 806 Quantities	806.00	29,987.07		29,987.07 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 806.000000 Units on hand		6,274.87		36,261.94 DR
		806.00	36,261.94		36,261.94 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2022	Opening Balance	3,417.00			22,791.39 DR
08/06/2023	MORGANS FINANCIA 12439302 50	(3,417.00)		30,331.27	7,539.88 CR
08/06/2023	Unrealised Gain writeback as at 08/06/2023		7,539.88		0.00 DR
		0.00	7,539.88	30,331.27	0.00 DR
<u>CommBank PERLS XIV Capital Notes (CBAPK.AX)</u>					
01/07/2022	Opening Balance	500.00			48,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99.190000 (System) - 500.000000 Units on hand		1,595.00		49,595.00 DR
		500.00	1,595.00		49,595.00 DR
<u>Charter Hall Long Wale Reit (CLW.AX)</u>					
01/07/2022	Opening Balance	6,250.00			26,687.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.010000 (System) - 6,250.000000 Units on hand			1,625.00	25,062.50 DR
		6,250.00		1,625.00	25,062.50 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	179.00			48,161.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2023	MORGANS FINANCIA 12454681 13	18.00	5,249.22		53,410.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System) - 197.000000 Units on hand		1,232.90		54,643.86 DR
		197.00	6,482.12		54,643.86 DR
<u>Emeco Holdings Limited (EHL.AX)</u>					
01/07/2022	Opening Balance	25,535.00			16,597.75 DR
		25,535.00			16,597.75 DR
<u>Genex Power Limited (GNX.AX)</u>					
01/07/2022	Opening Balance	174,198.00			20,032.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.150000 (System) - 174,198.000000 Units on hand		6,096.93		26,129.70 DR
		174,198.00	6,096.93		26,129.70 DR
<u>Ishares Europe Etf (IEU.AX)</u>					
01/07/2022	Opening Balance	168.00			10,659.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$76.600000 (System) - 168.000000 Units on hand		2,209.20		12,868.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$76.600000 (System) - 172.000000 Units on hand		57.91		12,926.71 DR
30/06/2023	Revaluation - 30/06/2023 @ \$76.600000 (System) - 168.000000 Units on hand			57.91	12,868.80 DR
		168.00	2,267.11	57.91	12,868.80 DR
<u>Macquarie Telecom Group Limited (MAQ.AX)</u>					
01/07/2022	Opening Balance	263.00			15,922.02 DR
30/06/2023	Revaluation - 30/06/2023 @ \$68.320000 (System) - 263.000000 Units on hand		2,046.14		17,968.16 DR
		263.00	2,046.14		17,968.16 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
20/03/2023	MORGANS FINANCIA 12235786 13 (Auto reprocessed due to distribution entered / deleted on 18/01/2023)	385.00	30,378.70		30,378.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (System) - 385.000000 Units on hand			2,878.15	27,500.55 DR
		385.00	30,378.70	2,878.15	27,500.55 DR
<u>Megaport Limited (MP1.AX)</u>					
01/07/2022	Opening Balance	8,945.00			48,750.25 DR
05/07/2022	MORGANS FINANCIA 11611286	2,846.00	15,163.40		63,913.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.220000 (System) - 11,791.000000 Units on hand		21,217.37		85,131.02 DR
		11,791.00	36,380.77		85,131.02 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	107.00			17,602.57 DR
20/03/2023	MORGANS FINANCIA 12235786 13 (Auto reprocessed due to distribution entered / deleted on 18/01/2023)	58.00	10,214.48		27,817.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System) - 165.000000 Units on hand		1,490.25		29,307.30 DR
		165.00	11,704.73		29,307.30 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	4,707.00			91,786.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 4,707.000000 Units on hand		8,660.88		100,447.38 DR
		4,707.00	8,660.88		100,447.38 DR

Christie Family Super General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (Overseas) (77700)					
<u>INFINEON TECHNOLOGIES AG (IFX.ETR)</u>					
01/07/2022	Opening Balance	513.00			18,583.73 DR
30/06/2023	Revaluation - 30/06/2023 @ \$60.144600 (Custom Firm (Exit)) - 513.000000 Units on hand		12,270.45		30,854.18 DR
		513.00	12,270.45		30,854.18 DR
Stapled Securities (78000)					
<u>Dexus (DXS.AX)</u>					
01/07/2022	Opening Balance	3,268.00			29,019.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.800000 (System) - 3,268.000000 Units on hand			3,529.44	25,490.40 DR
		3,268.00		3,529.44	25,490.40 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU2)</u>					
01/07/2022	Opening Balance	76,690.37			174,785.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.307700 (System (Exit)) - 76,690.366600 Units on hand		2,193.35		176,978.36 DR
		76,690.37	2,193.35		176,978.36 DR
<u>Magellan Global Fund. (MGF.AX)</u>					
01/07/2022	Opening Balance	39,075.00			52,360.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.650000 (System) - 39,075.000000 Units on hand		12,113.25		64,473.75 DR
		39,075.00	12,113.25		64,473.75 DR
<u>Metrics Master Income Trust (MXT.AX)</u>					
01/07/2022	Opening Balance	25,000.00			48,875.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.920000 (System) - 25,000.000000 Units on hand			875.00	48,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.920000 (System) - 25,112.000000 Units on hand			8.99	47,991.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.920000 (System) - 25,000.000000 Units on hand		8.99		48,000.00 DR
		25,000.00	8.99	883.99	48,000.00 DR
<u>Nb Global Corporate Income Trust (NBI.AX)</u>					
01/07/2022	Opening Balance	19,200.00			25,536.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.365000 (System) - 19,200.000000 Units on hand		672.00		26,208.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.365000 (System) - 19,334.000000 Units on hand			10.95	26,197.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.365000 (System) - 19,200.000000 Units on hand		10.95		26,208.00 DR
		19,200.00	682.95	10.95	26,208.00 DR
<u>Perp Share-Plus Long-Short Fd (PER0072AU)</u>					
01/07/2022	Opening Balance	10,991.73			33,286.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.957800 (System (Exit)) - 10,991.730000 Units on hand			775.25	32,511.34 DR
		10,991.73		775.25	32,511.34 DR
<u>Perpetual Div Income Fund (PER0260AU)</u>					
01/07/2022	Opening Balance	232,137.29			218,529.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.975900 (System (Exit)) - 232,137.290000 Units on hand		8,013.38		226,542.78 DR

Christie Family Super
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		232,137.29	8,013.38		226,542.78 DR
<u>Partners Group Global Income Fund (PGG.AX)</u>					
01/07/2022	Opening Balance	10,000.00			16,550.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.710000 (System) - 10,000.000000 Units on hand		550.00		17,100.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.710000 (System) - 10,101.000000 Units on hand		7.83		17,107.83 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.710000 (System) - 10,000.000000 Units on hand			7.83	17,100.00 DR
		10,000.00	557.83	7.83	17,100.00 DR
<u>ClrBrge RARE Infrast Vlue Fd Unhdd (TGP0034AU)</u>					
01/07/2022	Opening Balance	67,709.90			92,220.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.339500 (System (Exit)) - 67,709.900000 Units on hand			1,523.47	90,697.41 DR
		67,709.90		1,523.47	90,697.41 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				5,552.14 DR
02/03/2023	ATO ATO001100017234063 50			5,552.14	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		9,042.68		9,042.68 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		56.79		9,099.47 DR
30/06/2023	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2023		3.63		9,103.10 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			557.40	8,545.70 DR
			9,103.10	6,109.54	8,545.70 DR
<u>Member Data Clearing Account (94920)</u>					
<u>Member Data Clearing Account (94920)</u>					
01/07/2022					0.00 DR
01/07/2022					0.00 DR
30/06/2023					0.00 DR
			0.00		0.00 DR

Total Debits: 1,402,284.67
Total Credits: 1,402,284.67