
Financial statements and reports for the year ended
30 June 2023

NERIDA RICHARDS SUPERANNUATION FUND

Prepared for: N M Richards Pty Ltd

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NERIDA RICHARDS SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(706.40)	23800/IHOO.AX1	Ishares Global 100 Aud Hedged Etf			754.08
(591.84)	23800/IHVV.AX1	Ishares S&p 500 Aud Hedged Etf			622.78
(1,407.53)	23800/VAP.AX	Vanguard Property Exchange Traded Fund Units			1,328.58
(446.83)	23800/VEQ.AX	Vanguard Europe Exchange Traded Fund Units			404.25
(0.74)	23800/VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf			0.00
	23900	Dividends Received			
(210.00)	23900/ALU.AX	Altium Limited			255.00
(3,172.28)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			3,371.90
(883.09)	23900/ASX.AX	ASX Limited			916.46
(21,289.05)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			8,548.07
(4,171.00)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			4,857.30
(1,091.60)	23900/CBAPF.AX	CBA Perls IX			
(728.65)	23900/COH.AX	Cochlear Limited			741.00
(4,135.76)	23900/CSL.AX	CSL Limited			4,528.88
(590.45)	23900/GUD.AX	G.u.d. Holdings Limited			476.58
(360.00)	23900/HSN.AX	Hansen Technologies Limited			300.00
(245.00)	23900/IFM.AX	Infomedia Ltd			150.00
	23900/IGO.AX	IGO Limited			211.09
	23900/MMS.AX	Mcmillan Shakespeare Limited			637.56
	23900/NAB.AX	National Australia Bank Limited			298.74
	23900/NHF.AX	Nib Holdings Limited			169.65
	23900/OCL.AX	Objective Corporation Limited			67.21
(129.15)	23900/ORG.AX	Origin Energy Limited			
(757.37)	23900/PMC.AX	Platinum Capital Limited			680.67
	23900/PME.AX	Pro Medicus Limited			73.75
(499.95)	23900/RHC.AX	Ramsay Health Care Limited			325.05
(669.83)	23900/SIQ.AX	Smartgroup Corporation Ltd			232.39
(2,473.40)	23900/TGG.AX	Templeton Global Growth Fund Limited			
(973.60)	23900/TLS.AX	Telstra Corporation Limited.			1,034.44
(422.43)	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf			394.16
(393.56)	23900/VTX.AX	Vanguard Us Total Market Shares Index Etf			474.50
(1,058.75)	23900/WBC.AX	Westpac Banking Corporation			1,172.50

NERIDA RICHARDS SUPERANNUATION FUND

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900/WDS.AX	Woodside Energy Group Ltd			1,445.26
(2,672.90)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			3,059.48
258,718.10	24700	Changes in Market Values of Investments			69,117.12
	24800	Changes in Market Values of Other Assets			300.00
	25000	Interest Received			
(4,992.80)	25000/AU0000XQLQG9	Queensland Treasury Corp Bond			7,592.31
(10,535.61)	25000/AU300ENL0039	Australian Gas Networks Bond (fmly Envestra)			15,853.29
(5,154.20)	25000/AU3AB0000085	Sydney Airport Finance Ltd Mat 2030			7,712.04
(2,325.00)	25000/AU3CB0220929	Qantas Airways Limited Mat 2022			
(583.65)	25000/AU3CB0233955	AAT-7.50%-13Nov20			
	25000/AU3CB0234367	SUNLAND-7.55%-25Nov20			465.00
(1,080.00)	25000/AU3CB0244325	PacNational-5.40%-12May27			1,080.00
(475.00)	25000/AU3CB0250512	ENBD-4.75%-9Feb28			475.00
(1,860.00)	25000/AU3CB0268001	SUNLAND-6.20%-31Oct24			465.00
(565.00)	25000/AU3CB0269397	Omni-5.65%-08Jan26			10,341.25
(1,017.20)	25000/AU3CB0274645	NSW Electricity Networks Finance Pty Ltd			508.60
	25000/AU3CB02746451	NSW Electricity Networks Finance Pty Ltd			508.60
(248.50)	25000/AU3CB0275501	CPIF Finance Pty Limited			248.50
(1,100.00)	25000/AU3CB0276517	NBN-2.20%-16Dec30			1,100.00
(550.00)	25000/AU3CB0276715	Avanti-5.50%-14Dec24			550.00
(1,575.00)	25000/AU3CB0279057	WestConnex 3.15% 31 Mar 31			1,575.00
	25000/AU3CB0281293	Emeco Pty Ltd			1,219.00
	25000/AU3CB0288389	CBA-4.9446%-14Apr27c			1,455.30
	25000/AU3CB0293348	RABO - 7.074%-26Oct27c			302.78
(323.59)	25000/AU3FN0032710	AAI-BBSW+3.20%-6Oct22c			215.79
(369.32)	25000/AU3FN0037917	AMP BBSW+1.80%-01Dec22c			363.90
(346.48)	25000/AU3FN0046983	AFG 2019-1 D			366.65
(950.09)	25000/AU3FN0048013	SCT-BBSW+4.70%-03Jun24			305.69
(614.70)	25000/AU3FN0049862	Conquest 2019 2 D			847.67
(1,080.00)	25000/AU3FN0050803	Liberty 2019-1SME E			1,210.10
	25000/AU3FN0051587	NAB BBSW+2.02%			598.83
(437.77)	25000/AU3FN00549041	MYSTATE -BBSW*4.35% 10Jul25c			648.16
	25000/AU3FN0056594	Ausnet Services Holdings Pty Ltd			386.89

NERIDA RICHARDS SUPERANNUATION FUND

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(38.28)	25000/AU3FN0057170	Clearview BBSW + 6% - 5Nov 25c			836.50
(732.13)	25000/AU3FN0057683	AMPOL-BBSW+3.60%-09Mar26c			1,262.45
	25000/AU3FN0057691	Reslife-BBSW+3.30%-09Dec25c			812.35
(1,296.66)	25000/AU3FN0060505	Liberty Fin BBSW + 2.55% 25 May26			2,533.23
	25000/AU3FN0060638	PEET NNSW +4.85%			1,152.55
(2,403.71)	25000/AU3FN0060737	Avanti-BBSW+4.75%-08Jun25			3,726.39
	25000/AU3FN0068003	Centuria-BBSW+3.35%-25Mar25			1,066.90
	25000/AU3FN0072732	RABO-BBSW+2.95%-26Oct27c			659.10
(6.45)	25000/CBA10179842	CBA BOS			522.78
	25000/CBA12035311	CBA DIA			32.58
(175.00)	25000/CBATD	Term Deposits CBA			37.60
(6.50)	25000/FR0014008M24	BNP Paribas Paris			400.79
(66.42)	25000/PIB3635900	RABO Bank Saver			259.56
(927.15)	25000/PIB3635923	RABO 90 day Saver			977.76
(300.00)	25000/RABO-TD-0036359	RABO-TD-0036359			300.00
(299.18)	25000/RABO-TD-00363591	RABO-TD-00363591			310.68
(678.69)	25000/RABO-TD-00363592	RABO-TD-00363592			297.54
	27001	Other Income			
(1,793.18)	27001/00001	Amortisation of Bond Discounts			
2,112.00	30100	Accountancy Fees		1,804.00	
1,822.84	30200	Administration Costs		1,676.67	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		440.00	
56.00	30800	ASIC Fees		59.00	
	37500	Investment Expenses			
2,178.70	37500/601833364	Amortisation of bond premiums		553.45	
2,150.15	37500/601833365	Subscriptions		2,970.00	
	37500/AU3CB0293348	RABO - 7.074%-26Oct27c		7.00	
100.00	37500/AU3FN0068003	Centuria-BBSW+3.35%-25Mar25			
	41600	Pensions Paid			
14,000.00	41600/RICNER00002P	(Pensions Paid) Richards, Nerida - Pension (Ms Nerida Richards)		16,000.00	
(6,087.78)	48500	Income Tax Expense		342.09	
(180,320.59)	49000	Profit/Loss Allocation Account		154,421.35	

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010	Opening Balance			
(2,053,489.55)	50010/RICNER00001A	(Opening Balance) Richards, Nerida - Accumulation			1,924,957.21
(673,980.32)	50010/RICNER00002P	(Opening Balance) Richards, Nerida - Pension (Ms Nerida Richards)			622,192.07
	53100	Share of Profit/(Loss)			
116,826.49	53100/RICNER00001A	(Share of Profit/(Loss)) Richards, Nerida - Accumulation			138,929.23
37,788.25	53100/RICNER00002P	(Share of Profit/(Loss)) Richards, Nerida - Pension (Ms Nerida Richards)			44,190.52
	53330	Income Tax			
11,705.85	53330/RICNER00001A	(Income Tax) Richards, Nerida - Accumulation		12,698.40	
	54160	Pensions Paid			
14,000.00	54160/RICNER00002P	(Pensions Paid) Richards, Nerida - Pension (Ms Nerida Richards)		16,000.00	
	60400	Bank Accounts			
39,055.84	60400/CBA10179834	CBA Cheque Account		89,242.82	
68,157.33	60400/CBA10179842	CBA BOS		60,680.11	
16,315.48	60400/CBA12035311	CBA DIA		39,437.92	
24,015.41	60400/PIB3635900	RABO Bank Saver		5,183.19	
126,424.93	60400/PIB3635923	RABO 90 day Saver		27,402.69	
	60800	Term Deposits			
50,000.00	60800/CBATD	Term Deposits CBA			0.00
150,000.00	60800/RABOTD	Term Deposits RABO Direct			0.00
	61800	Distributions Receivable			
706.40	61800/IHOO.AX1	Ishares Global 100 Aud Hedged Etf		754.08	
591.84	61800/IHVV.AX1	Ishares S&p 500 Aud Hedged Etf		622.78	
534.11	61800/VAP.AX	Vanguard Property Exchange Traded Fund Units		357.32	
254.56	61800/VEQ.AX	Vanguard Europe Exchange Traded Fund Units		245.00	
0.74	61800/VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf			0.00
	62550	Reinvestment Residual Account			
9.47	62550/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid		31.30	
56.71	62550/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid		68.76	
9.08	62550/GUD.AX	G.u.d. Holdings Limited		9.08	
	62550/IHOO.AX1	Ishares Global 100 Aud Hedged Etf		102.96	
	62550/IHVV.AX1	Ishares S&p 500 Aud Hedged Etf		229.74	
1.32	62550/PMC.AX	Platinum Capital Limited			0.00

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	60.00 62550/VAP.AX	Vanguard Property Exchange Traded Fund Units		15.65	
	62550/VEQ.AX	Vanguard Europe Exchange Traded Fund Units		20.78	
	34.24 62550/VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf		34.98	
	20.79 62550/WES.AX	Wesfarmers Limited - Ordinary Fully Paid		5.98	
	65000	Interest Receivable			
	31.00 65000/AU3CB0281293	Emeco Pty Ltd			0.00
	28.50 65000/AU3CB0288389	CBA-4.9446%-14Apr27c			0.00
	68100	Sundry Debtors incl Bond Premiums			
	2,337.72 68100/AU0000XQLQG9	Queensland Treasury Corp Bond		2,050.63	
	2,115.36 68100/AU3CB0244325	PacNational-5.40%-12May27		1,674.58	
	894.32 68100/AU3CB0250512	ENBD-4.75%-9Feb28		754.84	
	163.35 68100/AU3CB0274645	NSW Electricity Networks Finance Pty Ltd		143.36	
	332.57 68100/AU3CB0275501	CPIF Finance Pty Limited		292.67	
	98.53 68100/AU3CB0276715	Avanti-5.50%-14Dec24		57.66	
	270.42 68100/AU3CB0281293	Emeco Pty Ltd		202.47	
	420.02 68100/AU3CB0288389	CBA-4.9446%-14Apr27c		333.67	
	238.64 68100/AU3FN0046983	AFG 2019-1 D		163.00	
	386.32 68100/AU3FN0049862	Conquest 2019 2 D		327.61	
	1,113.12 68100/AU3FN0050803	Liberty 2019-1SME E		677.90	
	68100/AU3FN0051587	NAB BBSW+2.02%		192.60	
	239.94 68100/AU3FN00549041	MYSTATE -BBSW*4.35% 10Jul25c		209.91	
	701.36 68100/AU3FN0057170	Clearview BBSW + 6% - 5Nov 25c		617.20	
	1,013.99 68100/AU3FN0057683	AMPOL-BBSW+3.60%-09Mar26c		813.78	
	68100/AU3FN0057691	Reslife-BBSW+3.30%-09Dec25c		303.60	
	434.82 68100/AU3FN00605051	Liberty Fin BBSW + 2.55% 25 May26		323.88	
	68100/AU3FN0060638	PEET NNSW +4.85%		201.15	
	182.34 68100/AU3FN0060737	Avanti-BBSW+4.75%-08Jun25		119.88	
	68100/AU3FN0072732	RABO-BBSW+2.95%-26Oct27c		180.04	
	169.01 68100/FR0014008M24	BNP Paribas Paris		139.07	
	72400	Fixed Interest Securities (Australian)			
	72400/CBA Term deposit	CBA Term deposit		50,000.00	
	0.00 72400/RABO-TD-0036359	RABO-TD-0036359		50,000.00	

NERIDA RICHARDS SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	0.00 72400/RABO-TD-00363592	RABO-TD-00363592		50,000.00	
	72400/RABO-TD-00363593	RABO-TD-00363593		50,000.00	
	72400/RABO-TD-00363594	RABO-TD-00363594		50,000.00	
	72400/RABO-TD-00363595	RABO-TD-00363595		50,000.00	
	72450	Fixed Interest Securities (Australian) - Unitised			
79,669.01	72450/AU0000XQLQG9	Queensland Treasury Corp Bond	78,925.0000	83,533.51	
156,658.03	72450/AU300ENL0039	Australian Gas Networks Bond (fmly Envestra)	160,270.0000	161,110.94	
72,134.51	72450/AU3AB0000085	Sydney Airport Finance Ltd Mat 2030	77,420.0000	76,648.97	
19,671.00	72450/AU3CB0244325	PacNational-5.40%-12May27	20,000.0000	18,798.00	
9,959.90	72450/AU3CB0250512	ENBD-4.75%-9Feb28	10,000.0000	9,606.10	
30,761.01	72450/AU3CB0268001	SUNLAND-6.20%-31Oct24	0.0000		0.00
10,287.93	72450/AU3CB0269397	Omni-5.65%-08Jan26	10,000.0000		0.00
30,918.84	72450/AU3CB0274645	NSW Electricity Networks Finance Pty Ltd	40,000.0000	31,605.24	
7,718.80	72450/AU3CB0275501	CPIF Finance Pty Limited	10,000.0000		0.00
37,563.00	72450/AU3CB0276517	NBN-2.20%-16Dec30	50,000.0000	39,352.50	
9,835.90	72450/AU3CB0276715	Avanti-5.50%-14Dec24	10,000.0000	9,759.90	
40,048.50	72450/AU3CB0279057	WestConnex 3.15% 31 Mar 31	50,000.0000	40,947.00	
19,631.00	72450/AU3CB0281293	Emeco Pty Ltd	20,000.0000	19,190.60	
29,565.00	72450/AU3CB0288389	CBA-4.9446%-14Apr27c	30,000.0000	28,868.70	
	72450/AU3CB0293348	RABO - 7.074%-26Oct27c	10,000.0000	10,199.40	
10,032.40	72450/AU3FN0032710	AAI-BBSW+3.20%-6Oct22c	0.0000		0.00
19,844.32	72450/AU3FN0037917	AMP BBSW+1.80%-01Dec22c	0.0000		0.00
6,939.45	72450/AU3FN0046983	AFG 2019-1 D	4,283.5000	4,303.74	
19,731.42	72450/AU3FN0048013	SCT-BBSW+4.70%-03Jun24	0.0000		0.00
17,073.47	72450/AU3FN0049862	Conquest 2019 2 D	12,222.1200	12,151.33	
16,553.65	72450/AU3FN0050803	Liberty 2019-1SME E	12,574.5400	12,703.05	
	72450/AU3FN0051587	NAB BBSW+2.02%	20,000.0000	20,225.60	
10,323.20	72450/AU3FN00549041	MYSTATE -BBSW*4.35% 10Jul25c	10,000.0000	10,430.30	
	72450/AU3FN0056594	Ausnet Services Holdings Pty Ltd	10,000.0000	10,012.80	
10,465.40	72450/AU3FN0057170	Clearview BBSW + 6% - 5Nov 25c	10,000.0000	10,495.80	
19,984.00	72450/AU3FN0057683	AMPOL-BBSW+3.60%-09Mar26c	20,000.0000	20,324.84	
	72450/AU3FN0057691	Reslife-BBSW+3.30%-09Dec25c	20,000.0000	19,982.80	
48,841.00	72450/AU3FN0060505	Liberty Fin BBSW + 2.55% 25 May26	50,000.0000	48,577.00	

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				\$	\$
	72450/AU3FN0060638	PEET NNSW +4.85%	20,000.0000	19,646.80	
50,274.00	72450/AU3FN0060737	Avanti-BBSW+4.75%-08Jun25	50,000.0000	50,279.00	
19,337.40	72450/AU3FN0068003	Centuria-BBSW+3.35%-25Mar25	20,000.0000	20,037.00	
	72450/AU3FN0072732	RABO-BBSW+2.95%-26Oct27c	20,000.0000	20,540.20	
9,715.30	72450/FR0014008M24	BNP Paribas Paris	10,000.0000	9,636.30	
	77600	Shares in Listed Companies (Australian)			
13,455.00	77600/ALU.AX	Altium Limited	500.0000	18,460.00	
49,215.02	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,383.0000	56,500.93	
31,703.48	77600/ASX.AX	ASX Limited	388.0000	24,444.00	
87,986.25	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	2,343.0000	105,411.57	
103,394.72	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	1,194.0000	119,722.38	
49,078.90	77600/COH.AX	Cochlear Limited	247.0000	56,580.29	
360,540.40	77600/CSL.AX	CSL Limited	1,340.0000	371,689.20	
9,763.78	77600/GUD.AX	G.u.d. Holdings Limited	1,222.0000	10,778.04	
15,600.00	77600/HSN.AX	Hansen Technologies Limited	3,000.0000	15,510.00	
8,350.00	77600/IFM.AX	Infomedia Ltd	0.0000		0.00
11,043.34	77600/IGO.AX	IGO Limited	1,111.0000	16,887.20	
4,941.60	77600/IHOO.AX	Ishares Global 100 Aud Hedged Etf			0.00
6,019.02	77600/IHVV.AX	Ishares S&p 500 Aud Hedged Etf			0.00
8,826.03	77600/LYC.AX	Lynas Rare Earths Limited	1,011.0000	6,925.35	
	77600/MMS.AX	Mcmillan Shakespeare Limited	483.0000	8,722.98	
10,490.37	77600/NAB.AX	National Australia Bank Limited	383.0000	10,099.71	
	77600/NHF.AX	Nib Holdings Limited	1,305.0000	11,027.25	
3,858.13	77600/OCL.AX	Objective Corporation Limited	611.0000	8,413.47	
14,127.12	77600/PMC.AX	Platinum Capital Limited	0.0000		0.00
12,463.75	77600/PME.AX	Pro Medicus Limited	295.0000	19,363.80	
20,394.90	77600/PMGOLD.AX	PMGOLD	774.0000	22,237.02	
24,169.20	77600/RHC.AX	Ramsay Health Care Limited	330.0000	18,575.70	
8,352.37	77600/SIQ.AX	Smartgroup Corporation Ltd	0.0000		0.00
23,427.25	77600/TLS.AX	Telstra Corporation Limited.	6,085.0000	26,165.50	
17,062.50	77600/WBC.AX	Westpac Banking Corporation	875.0000	18,672.50	
12,258.40	77600/WDS.AX	Woodside Energy Group Ltd	385.0000	13,259.40	
67,517.01	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	1,676.0000	82,693.84	

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Trial Balance

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	78200	Units in Listed Unit Trusts (Australian)			
43,410.50	78200/IHOO.AX1	Ishares Global 100 Aud Hedged Etf	355.0000	49,884.60	
39,379.21	78200/IHVV.AX1	Ishares S&p 500 Aud Hedged Etf	1,080.0000	45,014.40	
31,160.00	78200/VAP.AX	Vanguard Property Exchange Traded Fund Units	431.0000	33,316.30	
13,865.00	78200/VEQ.AX	Vanguard Europe Exchange Traded Fund Units	257.0000	17,018.54	
14,486.00	78200/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	200.0000	16,268.00	
95,732.50	78200/VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf	1,285.0000	110,651.35	
31,454.80	78200/VT.S.AX	Vanguard Us Total Market Shares Index Etf	115.0000	37,874.10	
9,793.78	85000	Income Tax Payable/Refundable		1,547.91	
	88100	Sundry Creditors including Bond Discounts			
(4,401.55)	88100/AU300ENL0039	Australian Gas Networks Bond (fmly Envestra)			2,983.37
(1,808.40)	88100/AU3AB0000085	Sydney Airport Finance Ltd Mat 2030			1,594.61
(105.54)	88100/AU3CB0276517	NBN-2.20%-16Dec30			93.05
(23.30)	88100/AU3FN0032710	AAI-BBSW+3.20%-6Oct22c			0.00
(671.13)	88100/AU3FN0037917	AMP BBSW+1.80%-01Dec22c			545.81
(118.15)	88100/AccruedExpenses	Accrued Expenses			119.92
				2,914,138.35	2,914,138.35

Current Year Profit/(Loss): 154,763.44

NERIDA RICHARDS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(706.40)	23800/IHOO.AX1	Ishares Global 100 Aud Hedged Etf			754.08
(591.84)	23800/IHVV.AX1	Ishares S&p 500 Aud Hedged Etf			622.78
(1,407.53)	23800/VAP.AX	Vanguard Property Exchange Traded Fund Units			1,328.58
(446.83)	23800/VEQ.AX	Vanguard Europe Exchange Traded Fund Units			404.25
(0.74)	23800/VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf			0.00
	23900	Dividends Received			
(210.00)	23900/ALU.AX	Altium Limited			255.00
(3,172.28)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			3,371.90
(883.09)	23900/ASX.AX	ASX Limited			916.46
(21,289.05)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			8,548.07
(4,171.00)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			4,857.30
(1,091.60)	23900/CBAPF.AX	CBA Perls IX			
(728.65)	23900/COH.AX	Cochlear Limited			741.00
(4,135.76)	23900/CSL.AX	CSL Limited			4,528.88
(590.45)	23900/GUD.AX	G.u.d. Holdings Limited			476.58
(360.00)	23900/HSN.AX	Hansen Technologies Limited			300.00
(245.00)	23900/IFM.AX	Infomedia Ltd			150.00
	23900/IGO.AX	IGO Limited			211.09
	23900/MMS.AX	Mcmillan Shakespeare Limited			637.56
	23900/NAB.AX	National Australia Bank Limited			298.74
	23900/NHF.AX	Nib Holdings Limited			169.65
	23900/OCL.AX	Objective Corporation Limited			67.21
(129.15)	23900/ORG.AX	Origin Energy Limited			
(757.37)	23900/PMC.AX	Platinum Capital Limited			680.67
	23900/PME.AX	Pro Medicus Limited			73.75
(499.95)	23900/RHC.AX	Ramsay Health Care Limited			325.05
(669.83)	23900/SIQ.AX	Smartgroup Corporation Ltd			232.39
(2,473.40)	23900/TGG.AX	Templeton Global Growth Fund Limited			
(973.60)	23900/TLS.AX	Telstra Corporation Limited.			1,034.44
(422.43)	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf			394.16
(393.56)	23900/VTX.AX	Vanguard Us Total Market Shares Index Etf			474.50
(1,058.75)	23900/WBC.AX	Westpac Banking Corporation			1,172.50

NERIDA RICHARDS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900/WDS.AX	Woodside Energy Group Ltd			1,445.26
(2,672.90)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			3,059.48
	24700	Changes in market value			
0.00	24700/Other	Other Investment Gains/Losses		300.00	
	24700/Realised	Changes in market value(Realised)			
1,422.75	24700/Realised/AU3CB023955	AU3CB0233955			
	24700/Realised/AU3CB0268001	AU3CB0268001			600.00
0.00	24700/Realised/AU3FN0046983	AU3FN0046983		0.02	
	24700/Realised/AU3FN0048013	AU3FN0048013			300.00
(1,006.79)	24700/Realised/CSL.AX	CSL.AX			
	24700/Realised/IFM.AX	IFM.AX		1,964.91	
(7,391.62)	24700/Realised/MHG.AX	MHG.AX			
8,326.55	24700/Realised/ORG.AX	ORG.AX			
	24700/Realised/PMC.AX	PMC.AX		2,912.24	
	24700/Realised/PMCO.AX	PMCO.AX			16.10
	24700/Realised/SIQ.AX	SIQ.AX		3,019.96	
(559.35)	24700/Realised/TGG.AX	TGG.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
4,890.00	24700/Unrealised/ALU.AX	ALU.AX			5,005.00
13,672.08	24700/Unrealised/ANZ.AX	ANZ.AX			4,469.81
(1,552.00)	24700/Unrealised/ASX.AX	ASX.AX		7,259.48	
13,245.00	24700/Unrealised/AU0000XQLQG9	AU0000XQLQG9		1,650.50	
8,215.98	24700/Unrealised/AU300ENL0039	AU300ENL0039		6,737.09	
9,167.49	24700/Unrealised/AU3AB0000085	AU3AB0000085		885.54	
2,014.80	24700/Unrealised/AU3CB0220929	AU3CB0220929			
(1,432.15)	24700/Unrealised/AU3CB0233955	AU3CB0233955			
2,952.00	24700/Unrealised/AU3CB0244325	AU3CB0244325		873.00	
1,478.50	24700/Unrealised/AU3CB0250512	AU3CB0250512		353.80	
870.90	24700/Unrealised/AU3CB0268001	AU3CB0268001		761.01	
75.60	24700/Unrealised/AU3CB0269397	AU3CB0269397		10,287.93	
8,146.00	24700/Unrealised/AU3CB0274645	AU3CB0274645			686.40
2,076.80	24700/Unrealised/AU3CB0275501	AU3CB0275501		7,718.80	

NERIDA RICHARDS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
10,474.00	24700/Unrealised/AU3CB 0276517	AU3CB0276517			1,789.50
311.40	24700/Unrealised/AU3CB 0276715	AU3CB0276715		76.00	
11,253.00	24700/Unrealised/AU3CB 0279057	AU3CB0279057			898.50
369.00	24700/Unrealised/AU3CB 0281293	AU3CB0281293		440.40	
435.00	24700/Unrealised/AU3CB 0288389	AU3CB0288389		696.30	
	24700/Unrealised/AU3CB 0293348	AU3CB0293348			199.40
223.30	24700/Unrealised/AU3FN 0032710	AU3FN0032710		32.40	
(435.98)	24700/Unrealised/AU3FN 0037917	AU3FN0037917			155.68
154.59	24700/Unrealised/AU3FN 0046983	AU3FN0046983		69.34	
203.16	24700/Unrealised/AU3FN 0048013	AU3FN0048013			268.58
287.60	24700/Unrealised/AU3FN 0049862	AU3FN0049862		248.37	
520.68	24700/Unrealised/AU3FN 0050803	AU3FN0050803		317.13	
	24700/Unrealised/AU3FN 0051587	AU3FN0051587			225.60
(137.10)	24700/Unrealised/AU3FN 00549041	AU3FN00549041			107.10
	24700/Unrealised/AU3FN 0056594	AU3FN0056594			12.80
(465.40)	24700/Unrealised/AU3FN 0057170	AU3FN0057170			30.40
1,000.40	24700/Unrealised/AU3FN 0057683	AU3FN0057683			340.84
	24700/Unrealised/AU3FN 0057691	AU3FN0057691		17.20	
1,763.00	24700/Unrealised/AU3FN 0060505	AU3FN0060505		264.00	
	24700/Unrealised/AU3FN 0060638	AU3FN0060638		353.20	
(130.00)	24700/Unrealised/AU3FN 0060737	AU3FN0060737			5.00
662.60	24700/Unrealised/AU3FN 0068003	AU3FN0068003			699.60
	24700/Unrealised/AU3FN 0072732	AU3FN0072732			540.20
15,837.93	24700/Unrealised/BHP.AX	BHP.AX			8,899.08
10,843.02	24700/Unrealised/CBA.AX	CBA.AX			11,482.41
1,000.00	24700/Unrealised/CBAPF. AX	CBAPF.AX		0.00	
13,083.59	24700/Unrealised/COH.A X	COH.AX			7,501.39
21,487.72	24700/Unrealised/CSL.AX	CSL.AX			11,148.80
284.70	24700/Unrealised/FR0014 008M24	FR0014008M24		79.00	
4,879.94	24700/Unrealised/GUD.A X	GUD.AX			1,014.26
3,030.00	24700/Unrealised/HSN.AX	HSN.AX		90.00	

NERIDA RICHARDS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(675.00)	24700/Unrealised/IFM.AX	IFM.AX		405.05	
3,985.11	24700/Unrealised/IGO.AX	IGO.AX			5,843.86
	24700/Unrealised/IHOO.AX	IHOO.AX		4,941.60	
10,983.00	24700/Unrealised/IHOO.AX1	IHOO.AX1			5,870.66
	24700/Unrealised/IHVV.AX	IHVV.AX		6,019.02	
15,404.79	24700/Unrealised/IHVV.AX1	IHVV.AX1			5,273.09
1,187.66	24700/Unrealised/LYC.AX	LYC.AX		1,900.68	
7,576.00	24700/Unrealised/MHG.AX	MHG.AX		0.00	
	24700/Unrealised/MMS.AX	MMS.AX			3,708.81
(481.78)	24700/Unrealised/NAB.AX	NAB.AX		390.66	
	24700/Unrealised/NHF.AX	NHF.AX			1,011.00
1,149.57	24700/Unrealised/OCL.AX	OCL.AX		457.51	
(9,690.99)	24700/Unrealised/ORG.AX	ORG.AX		0.00	
2,884.70	24700/Unrealised/PMC.AX	PMC.AX			3,801.01
2,537.45	24700/Unrealised/PME.AX	PME.AX			6,900.05
(2,283.30)	24700/Unrealised/PMGOLD.AX	PMGOLD.AX			1,842.12
(3,395.70)	24700/Unrealised/RHC.AX	RHC.AX		5,593.50	
1,646.68	24700/Unrealised/SIQ.AX	SIQ.AX			1,646.68
3,041.05	24700/Unrealised/TGG.AX	TGG.AX			
(547.65)	24700/Unrealised/TLS.AX	TLS.AX			2,738.25
5,933.02	24700/Unrealised/VAP.AX	VAP.AX			606.58
2,305.00	24700/Unrealised/VEQ.AX	VEQ.AX			2,760.51
2,472.00	24700/Unrealised/VEU.AX	VEU.AX			1,782.00
21,541.12	24700/Unrealised/VGAD.AX1	VGAD.AX1			14,918.85
2,655.35	24700/Unrealised/VTS.AX	VTS.AX			6,419.30
5,521.25	24700/Unrealised/WBC.AX	WBC.AX			1,610.00
(800.80)	24700/Unrealised/WDS.AX	WDS.AX			1,001.00
24,220.88	24700/Unrealised/WES.AX	WES.AX			12,102.54
	24800	Changes in Market Values of Other Assets			300.00
	25000	Interest Received			
(4,992.80)	25000/AU0000XQLQG9	Queensland Treasury Corp Bond			7,592.31
(10,535.61)	25000/AU300ENL0039	Australian Gas Networks Bond (fmly Envestra)			15,853.29

NERIDA RICHARDS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(5,154.20)	25000/AU3AB0000085	Sydney Airport Finance Ltd Mat 2030			7,712.04
(2,325.00)	25000/AU3CB0220929	Qantas Airways Limited Mat 2022			
(583.65)	25000/AU3CB0233955	AAT-7.50%-13Nov20			
	25000/AU3CB0234367	SUNLAND-7.55%-25Nov20			465.00
(1,080.00)	25000/AU3CB0244325	PacNational-5.40%-12May27			1,080.00
(475.00)	25000/AU3CB0250512	ENBD-4.75%-9Feb28			475.00
(1,860.00)	25000/AU3CB0268001	SUNLAND-6.20%-31Oct24			465.00
(565.00)	25000/AU3CB0269397	Omni-5.65%-08Jan26			10,341.25
(1,017.20)	25000/AU3CB0274645	NSW Electricity Networks Finance Pty Ltd			508.60
	25000/AU3CB02746451	NSW Electricity Networks Finance Pty Ltd			508.60
(248.50)	25000/AU3CB0275501	CPIF Finance Pty Limited			248.50
(1,100.00)	25000/AU3CB0276517	NBN-2.20%-16Dec30			1,100.00
(550.00)	25000/AU3CB0276715	Avanti-5.50%-14Dec24			550.00
(1,575.00)	25000/AU3CB0279057	WestConnex 3.15% 31 Mar 31			1,575.00
	25000/AU3CB0281293	Emeco Pty Ltd			1,219.00
	25000/AU3CB0288389	CBA-4.9446%-14Apr27c			1,455.30
	25000/AU3CB0293348	RABO - 7.074%-26Oct27c			302.78
(323.59)	25000/AU3FN0032710	AAI-BBSW+3.20%-6Oct22c			215.79
(369.32)	25000/AU3FN0037917	AMP BBSW+1.80%-01Dec22c			363.90
(346.48)	25000/AU3FN0046983	AFG 2019-1 D			366.65
(950.09)	25000/AU3FN0048013	SCT-BBSW+4.70%-03Jun24			305.69
(614.70)	25000/AU3FN0049862	Conquest 2019 2 D			847.67
(1,080.00)	25000/AU3FN0050803	Liberty 2019-1SME E			1,210.10
	25000/AU3FN0051587	NAB BBSW+2.02%			598.83
(437.77)	25000/AU3FN00549041	MYSTATE -BBSW*4.35% 10Jul25c			648.16
	25000/AU3FN0056594	Ausnet Services Holdings Pty Ltd			386.89
(38.28)	25000/AU3FN0057170	Clearview BBSW + 6% - 5Nov 25c			836.50
(732.13)	25000/AU3FN0057683	AMPOL-BBSW+3.60%-09Mar26c			1,262.45
	25000/AU3FN0057691	Reslife-BBSW+3.30%-09Dec25c			812.35
(1,296.66)	25000/AU3FN0060505	Liberty Fin BBSW + 2.55% 25 May26			2,533.23
	25000/AU3FN0060638	PEET NNSW +4.85%			1,152.55
(2,403.71)	25000/AU3FN0060737	Avanti-BBSW+4.75%-08Jun25			3,726.39
	25000/AU3FN0068003	Centuria-BBSW+3.35%-25Mar25			1,066.90

NERIDA RICHARDS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000/AU3FN0072732	RABO-BBSW+2.95%-26Oct27c			659.10
(6.45)	25000/CBA10179842	CBA BOS			522.78
	25000/CBA12035311	CBA DIA			32.58
(175.00)	25000/CBATD	Term Deposits CBA			37.60
(6.50)	25000/FR0014008M24	BNP Paribas Paris			400.79
(66.42)	25000/PIB3635900	RABO Bank Saver			259.56
(927.15)	25000/PIB3635923	RABO 90 day Saver			977.76
(300.00)	25000/RABO-TD-0036359	RABO-TD-0036359			300.00
(299.18)	25000/RABO-TD-00363591	RABO-TD-00363591			310.68
(678.69)	25000/RABO-TD-00363592	RABO-TD-00363592			297.54
	27001	Other Income			
(1,793.18)	27001/00001	Amortisation of Bond Discounts			
	2,112.00 30100	Accountancy Fees		1,804.00	
	1,822.84 30200	Administration Costs		1,676.67	
	259.00 30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		440.00	
	56.00 30800	ASIC Fees		59.00	
	37500	Investment Expenses			
	2,178.70 37500/601833364	Amortisation of bond premiums		553.45	
	2,150.15 37500/601833365	Subscriptions		2,970.00	
	37500/AU3CB0293348	RABO - 7.074%-26Oct27c		7.00	
	100.00 37500/AU3FN0068003	Centuria-BBSW+3.35%-25Mar25			
	41600	Pensions Paid			
	14,000.00 41600/RICNER00002P	(Pensions Paid) Richards, Nerida - Pension (Ms Nerida Richards)		16,000.00	
	(6,087.78) 48500	Income Tax Expense		342.09	
	(180,320.59) 49000	Profit/Loss Allocation Account		154,421.35	
	50010	Opening Balance			
(2,053,489.55)	50010/RICNER00001A	(Opening Balance) Richards, Nerida - Accumulation Accumulation Preserved 114,687.11 Unrestricted Non Preserved 1,810,270.10 Taxable 1,567,087.08 Tax Free 357,870.13			1,924,957.21
(673,980.32)	50010/RICNER00002P	(Opening Balance) Richards, Nerida - Pension Ms Nerida Richards Unrestricted Non Preserved 622,192.07 Taxable 473,290.98 Tax Free 148,901.09			622,192.07

NERIDA RICHARDS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53100	Share of Profit/(Loss)			
116,826.49	53100/RICNER00001A	(Share of Profit/ Loss) Richards, Nerida - Accumulation Accumulation Preserved 138,929.23 Taxable 138,929.23			138,929.23
37,788.25	53100/RICNER00002P	(Share of Profit/(Loss)) Richards, Nerida - Pension (Ms Nerida Richards) Unrestricted Non Preserved 44,190.52 Taxable 33,615.73 Tax Free 10,574.79			44,190.52
	53330	Income Tax			
11,705.85	53330/RICNER00001A	(Income Tax) Richards, Nerida - Accumulation Accumulation Preserved (12,698.40) Taxable (12,698.40)		12,698.40	
	54160	Pensions Paid			
14,000.00	54160/RICNER00002P	(Pensions Paid) Richards, Nerida - Pension (Ms Nerida Richards) Unrestricted Non Preserved (16,000.00) Taxable (12,171.20) Tax Free (3,828.80)		16,000.00	
	60400	Bank Accounts			
39,055.84	60400/CBA10179834	CBA Cheque Account		89,242.82	
68,157.33	60400/CBA10179842	CBA BOS		60,680.11	
16,315.48	60400/CBA12035311	CBA DIA		39,437.92	
24,015.41	60400/PIB3635900	RABO Bank Saver		5,183.19	
126,424.93	60400/PIB3635923	RABO 90 day Saver		27,402.69	
	60800	Term Deposits			
50,000.00	60800/CBATD	Term Deposits CBA			0.00
150,000.00	60800/RABOTD	Term Deposits RABO Direct			0.00
	61800	Distributions Receivable			
706.40	61800/IHOO.AX1	Ishares Global 100 Aud Hedged Etf		754.08	
591.84	61800/IHVV.AX1	Ishares S&p 500 Aud Hedged Etf		622.78	
534.11	61800/VAP.AX	Vanguard Property Exchange Traded Fund Units		357.32	
254.56	61800/VEQ.AX	Vanguard Europe Exchange Traded Fund Units		245.00	
0.74	61800/VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf			0.00
	62550	Reinvestment Residual Account			
9.47	62550/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid		31.30	
56.71	62550/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid		68.76	
9.08	62550/GUD.AX	G.u.d. Holdings Limited		9.08	
	62550/IHOO.AX1	Ishares Global 100 Aud Hedged Etf		102.96	

NERIDA RICHARDS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	62550/IHVV.AX1	Ishares S&p 500 Aud Hedged Etf		229.74	
1.32	62550/PMC.AX	Platinum Capital Limited			0.00
60.00	62550/VAP.AX	Vanguard Property Exchange Traded Fund Units		15.65	
	62550/VEQ.AX	Vanguard Europe Exchange Traded Fund Units		20.78	
34.24	62550/VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf		34.98	
20.79	62550/WES.AX	Wesfarmers Limited - Ordinary Fully Paid		5.98	
	65000	Interest Receivable			
31.00	65000/AU3CB0281293	Emeco Pty Ltd			0.00
28.50	65000/AU3CB0288389	CBA-4.9446%-14Apr27c			0.00
	68100	Sundry Debtors incl Bond Premiums			
2,337.72	68100/AU0000XQLQG9	Queensland Treasury Corp Bond		2,050.63	
2,115.36	68100/AU3CB0244325	PacNational-5.40%-12May27		1,674.58	
894.32	68100/AU3CB0250512	ENBD-4.75%-9Feb28		754.84	
163.35	68100/AU3CB0274645	NSW Electricity Networks Finance Pty Ltd		143.36	
332.57	68100/AU3CB0275501	CPIF Finance Pty Limited		292.67	
98.53	68100/AU3CB0276715	Avanti-5.50%-14Dec24		57.66	
270.42	68100/AU3CB0281293	Emeco Pty Ltd		202.47	
420.02	68100/AU3CB0288389	CBA-4.9446%-14Apr27c		333.67	
238.64	68100/AU3FN0046983	AFG 2019-1 D		163.00	
386.32	68100/AU3FN0049862	Conquest 2019 2 D		327.61	
1,113.12	68100/AU3FN0050803	Liberty 2019-1SME E		677.90	
	68100/AU3FN0051587	NAB BBSW+2.02%		192.60	
239.94	68100/AU3FN00549041	MYSTATE -BBSW*4.35% 10Jul25c		209.91	
701.36	68100/AU3FN0057170	Clearview BBSW + 6% - 5Nov 25c		617.20	
1,013.99	68100/AU3FN0057683	AMPOL-BBSW+3.60%-09Mar26c		813.78	
	68100/AU3FN0057691	Reslife-BBSW+3.30%-09Dec25c		303.60	
434.82	68100/AU3FN00605051	Liberty Fin BBSW + 2.55% 25 May26		323.88	
	68100/AU3FN0060638	PEET NNSW +4.85%		201.15	
182.34	68100/AU3FN0060737	Avanti-BBSW+4.75%-08Jun25		119.88	
	68100/AU3FN0072732	RABO-BBSW+2.95%-26Oct27c		180.04	
169.01	68100/FR0014008M24	BNP Paribas Paris		139.07	
	72400	Fixed Interest Securities (Australian)			
	72400/CBA Term deposit	CBA Term deposit		50,000.00	

NERIDA RICHARDS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	0.00 72400/RABO-TD-0036359	RABO-TD-0036359		50,000.00	
	0.00 72400/RABO-TD-00363592	RABO-TD-00363592		50,000.00	
	72400/RABO-TD-00363593	RABO-TD-00363593		50,000.00	
	72400/RABO-TD-00363594	RABO-TD-00363594		50,000.00	
	72400/RABO-TD-00363595	RABO-TD-00363595		50,000.00	
	72450	Fixed Interest Securities (Australian) - Unitised			
79,669.01	72450/AU0000XQLQG9	Queensland Treasury Corp Bond	78,925.0000	83,533.51	
156,658.03	72450/AU300ENL0039	Australian Gas Networks Bond (fmly Envestra)	160,270.0000	161,110.94	
72,134.51	72450/AU3AB0000085	Sydney Airport Finance Ltd Mat 2030	77,420.0000	76,648.97	
19,671.00	72450/AU3CB0244325	PacNational-5.40%-12May27	20,000.0000	18,798.00	
9,959.90	72450/AU3CB0250512	ENBD-4.75%-9Feb28	10,000.0000	9,606.10	
30,761.01	72450/AU3CB0268001	SUNLAND-6.20%-31Oct24	0.0000		0.00
10,287.93	72450/AU3CB0269397	Omni-5.65%-08Jan26	10,000.0000		0.00
30,918.84	72450/AU3CB0274645	NSW Electricity Networks Finance Pty Ltd	40,000.0000	31,605.24	
7,718.80	72450/AU3CB0275501	CPIF Finance Pty Limited	10,000.0000		0.00
37,563.00	72450/AU3CB0276517	NBN-2.20%-16Dec30	50,000.0000	39,352.50	
9,835.90	72450/AU3CB0276715	Avanti-5.50%-14Dec24	10,000.0000	9,759.90	
40,048.50	72450/AU3CB0279057	WestConnex 3.15% 31 Mar 31	50,000.0000	40,947.00	
19,631.00	72450/AU3CB0281293	Emeco Pty Ltd	20,000.0000	19,190.60	
29,565.00	72450/AU3CB0288389	CBA-4.9446%-14Apr27c	30,000.0000	28,868.70	
	72450/AU3CB0293348	RABO - 7.074%-26Oct27c	10,000.0000	10,199.40	
10,032.40	72450/AU3FN0032710	AAI-BBSW+3.20%-6Oct22c	0.0000		0.00
19,844.32	72450/AU3FN0037917	AMP BBSW+1.80%-01Dec22c	0.0000		0.00
6,939.45	72450/AU3FN0046983	AFG 2019-1 D	4,283.5000	4,303.74	
19,731.42	72450/AU3FN0048013	SCT-BBSW+4.70%-03Jun24	0.0000		0.00
17,073.47	72450/AU3FN0049862	Conquest 2019 2 D	12,222.1200	12,151.33	
16,553.65	72450/AU3FN0050803	Liberty 2019-1SME E	12,574.5400	12,703.05	
	72450/AU3FN0051587	NAB BBSW+2.02%	20,000.0000	20,225.60	
10,323.20	72450/AU3FN00549041	MYSTATE -BBSW*4.35% 10Jul25c	10,000.0000	10,430.30	
	72450/AU3FN0056594	Ausnet Services Holdings Pty Ltd	10,000.0000	10,012.80	
10,465.40	72450/AU3FN0057170	Clearview BBSW + 6% - 5Nov 25c	10,000.0000	10,495.80	
19,984.00	72450/AU3FN0057683	AMPOL-BBSW+3.60%-09Mar26c	20,000.0000	20,324.84	
	72450/AU3FN0057691	Reslife-BBSW+3.30%-09Dec25c	20,000.0000	19,982.80	

NERIDA RICHARDS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
48,841.00	72450/AU3FN0060505	Liberty Fin BBSW + 2.55% 25 May26	50,000.0000	48,577.00	
	72450/AU3FN0060638	PEET NNSW +4.85%	20,000.0000	19,646.80	
50,274.00	72450/AU3FN0060737	Avanti-BBSW+4.75%-08Jun25	50,000.0000	50,279.00	
19,337.40	72450/AU3FN0068003	Centuria-BBSW+3.35%-25Mar25	20,000.0000	20,037.00	
	72450/AU3FN0072732	RABO-BBSW+2.95%-26Oct27c	20,000.0000	20,540.20	
9,715.30	72450/FR0014008M24	BNP Paribas Paris	10,000.0000	9,636.30	
	77600	Shares in Listed Companies (Australian)			
13,455.00	77600/ALU.AX	Altium Limited	500.0000	18,460.00	
49,215.02	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,383.0000	56,500.93	
31,703.48	77600/ASX.AX	ASX Limited	388.0000	24,444.00	
87,986.25	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	2,343.0000	105,411.57	
103,394.72	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	1,194.0000	119,722.38	
49,078.90	77600/COH.AX	Cochlear Limited	247.0000	56,580.29	
360,540.40	77600/CSL.AX	CSL Limited	1,340.0000	371,689.20	
9,763.78	77600/GUD.AX	G.u.d. Holdings Limited	1,222.0000	10,778.04	
15,600.00	77600/HSN.AX	Hansen Technologies Limited	3,000.0000	15,510.00	
8,350.00	77600/IFM.AX	Infomedia Ltd	0.0000		0.00
11,043.34	77600/IGO.AX	IGO Limited	1,111.0000	16,887.20	
4,941.60	77600/IHOO.AX	Ishares Global 100 Aud Hedged Etf			0.00
6,019.02	77600/IHVV.AX	Ishares S&p 500 Aud Hedged Etf			0.00
8,826.03	77600/LYC.AX	Lynas Rare Earths Limited	1,011.0000	6,925.35	
	77600/MMS.AX	Mcmillan Shakespeare Limited	483.0000	8,722.98	
10,490.37	77600/NAB.AX	National Australia Bank Limited	383.0000	10,099.71	
	77600/NHF.AX	Nib Holdings Limited	1,305.0000	11,027.25	
3,858.13	77600/OCL.AX	Objective Corporation Limited	611.0000	8,413.47	
14,127.12	77600/PMC.AX	Platinum Capital Limited	0.0000		0.00
12,463.75	77600/PME.AX	Pro Medicus Limited	295.0000	19,363.80	
20,394.90	77600/PMGOLD.AX	PMGOLD	774.0000	22,237.02	
24,169.20	77600/RHC.AX	Ramsay Health Care Limited	330.0000	18,575.70	
8,352.37	77600/SIQ.AX	Smartgroup Corporation Ltd	0.0000		0.00
23,427.25	77600/TLS.AX	Telstra Corporation Limited.	6,085.0000	26,165.50	
17,062.50	77600/WBC.AX	Westpac Banking Corporation	875.0000	18,672.50	
12,258.40	77600/WDS.AX	Woodside Energy Group Ltd	385.0000	13,259.40	

NERIDA RICHARDS SUPERANNUATION FUND

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
67,517.01	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	1,676.0000	82,693.84	
	78200	Units in Listed Unit Trusts (Australian)			
43,410.50	78200/IHOO.AX1	Ishares Global 100 Aud Hedged Etf	355.0000	49,884.60	
39,379.21	78200/IHVV.AX1	Ishares S&p 500 Aud Hedged Etf	1,080.0000	45,014.40	
31,160.00	78200/VAP.AX	Vanguard Property Exchange Traded Fund Units	431.0000	33,316.30	
13,865.00	78200/VEQ.AX	Vanguard Europe Exchange Traded Fund Units	257.0000	17,018.54	
14,486.00	78200/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	200.0000	16,268.00	
95,732.50	78200/VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf	1,285.0000	110,651.35	
31,454.80	78200/VTS.AX	Vanguard Us Total Market Shares Index Etf	115.0000	37,874.10	
9,793.78	85000	Income Tax Payable/Refundable Franking Credits 12,179.61 Foreign Credits 60.43 Foreign resident withholding 116.27 2022 Installments (9,793.78) 2023 Installments 1,890.00		1,547.91	
	88100	Sundry Creditors including Bond Discounts			
(4,401.55)	88100/AU300ENL0039	Australian Gas Networks Bond (fmly Envestra)			2,983.37
(1,808.40)	88100/AU3AB0000085	Sydney Airport Finance Ltd Mat 2030			1,594.61
(105.54)	88100/AU3CB0276517	NBN-2.20%-16Dec30			93.05
(23.30)	88100/AU3FN0032710	AAI-BBSW+3.20%-6Oct22c			0.00
(671.13)	88100/AU3FN0037917	AMP BBSW+1.80%-01Dec22c			545.81
(118.15)	88100/AccruedExpenses	Accrued Expenses			119.92
				2,981,253.99	2,981,253.99

Current Year Profit/(Loss): 154,763.44

NERIDA RICHARDS SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Ishares Global 100 Aud Hedged Etf (IHOO.AX1)</u>								
30/06/2023	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	Accrual of IHOO and IHVV distributions		(754.08)	(754.08)
30/06/2023	nerri@ozemail.com.au	23/08/2023		General Journal	IHOO.AX1 - Ishares Global 100 Aud Hedged Etf - Custom Tax Data - 30/06/2023		0.00	(754.08)
							(754.08)	(754.08)
<u>Ishares S&p 500 Aud Hedged Etf (IHVV.AX1)</u>								
13/07/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	Corporate Action	AUD DRP		(591.84)	(591.84)
13/07/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	Correction of corporate action. Distribution accrued 2022 year		591.84	0.00
30/06/2023	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	Accrual of IHOO and IHVV distributions		(622.78)	(622.78)
30/06/2023	nerri@ozemail.com.au	23/08/2023		General Journal	IHVV.AX1 - Ishares S&p 500 Aud Hedged Etf - Generate Tax Data - 30/06/2023		0.00	(622.78)
							(622.78)	(622.78)
<u>Vanguard Property Exchange Traded Fund Units (VAP.AX)</u>								
13/07/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	correctionof VAP dist. Accrued 2022 year		534.11	534.11
18/07/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	Corporate Action	AUD EST 0.00019484 CFI, DRP		(534.11)	0.00
18/10/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	Corporate Action	AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, DRP		(241.62)	(241.62)
18/01/2023	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	VAP distribution		(387.75)	(629.37)
18/01/2023	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	vap Distribution		(341.89)	(971.26)
30/06/2023	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	VAP accrual VEQ accrual		(357.32)	(1,328.58)
30/06/2023	nerri@ozemail.com.au	23/08/2023		General Journal	VAP.AX - Vanguard Property Exchange Traded Fund Units - Generate Tax Data Smart Docs - 30/06/2023		0.00	(1,328.58)
							(1,328.58)	(1,328.58)
<u>Vanguard Europe Exchange Traded Fund Units (VEQ.AX)</u>								
18/07/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	Corporate Action	AUD DRP		(223.20)	(223.20)

NERIDA RICHARDS SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/07/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	VEQ Distribution correction		223.20	0.00
18/10/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	Corporate Action	AUD DRP		(50.98)	(50.98)
18/01/2023	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	VEQ Distribution		(67.12)	(118.10)
18/01/2023	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	veq Distribution		(41.15)	(159.25)
30/06/2023	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	veq accrual		(245.00)	(404.25)
30/06/2023	nerri@ozemail.com.au	23/08/2023		General Journal	VEQ.AX - Vanguard Europe Exchange Traded Fund Units - Generate Tax Data Smart Docs - 30/06/2023		0.00	(404.25)
							(404.25)	(404.25)
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX1)</u>								
30/06/2023	nerri@ozemail.com.au	24/08/2023		General Journal	VGAD.AX1 - Vanguard Msci Index International Shares (hedged) Etf - Custom Tax Data - 30/06/2023		0.00	0.00
							0.00	0.00
Dividends Received (23900)								
<u>Altium Limited (ALU.AX)</u>								
27/09/2022	Bank Data Service	28/09/2022		Bank Statement	SEP22-00804481 ALTIUM LIMITED [System Matched Income Data]		(130.00)	(130.00)
21/03/2023	Bank Data Service	22/03/2023		Bank Statement	MAR23-00804285 ALTIUM LIMITED [System Matched Income Data]		(125.00)	(255.00)
							(255.00)	(255.00)
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2022	Bank Data Service	02/07/2022		Bank Statement	A073-00560810 ANZ DIVIDEND [System Matched Income Data]		(1,608.48)	(1,608.48)
15/12/2022	Bank Data Service	16/12/2022		Bank Statement	A074-00560347 ANZ DIVIDEND [System Matched Income Data]		(1,763.42)	(3,371.90)
							(3,371.90)	(3,371.90)
<u>ASX Limited (ASX.AX)</u>								
28/09/2022	Bank Data Service	29/09/2022		Bank Statement	001284440046 ASX FNL DIV [System Matched Income Data]		(465.60)	(465.60)
29/03/2023	Bank Data Service	30/03/2023		Bank Statement	001294700622 ASX ITM DIV [System		(450.86)	(916.46)

NERIDA RICHARDS SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					Matched Income Data]		(916.46)	(916.46)
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>								
22/09/2022	nerri@ozemail.com.au	02/01/2023		Corporate Action	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		(5,443.07)	(5,443.07)
09/03/2023	nerri@ozemail.com.au	10/08/2023		General Journal	BHP dividend		(3,105.00)	(8,548.07)
							(8,548.07)	(8,548.07)
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>								
29/09/2022	nerri@ozemail.com.au	02/01/2023		Corporate Action	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		(2,402.40)	(2,402.40)
30/03/2023	nerri@ozemail.com.au	27/08/2023	nerri@ozemail.com.au	General Journal	CBA Dividend		(2,454.90)	(4,857.30)
							(4,857.30)	(4,857.30)
<u>Cochlear Limited (COH.AX)</u>								
17/10/2022	Bank Data Service	18/10/2022		Bank Statement	OCT22-00814073 COCHLEAR PAY [System Matched Income Data]		(358.15)	(358.15)
14/04/2023	Bank Data Service	15/04/2023		Bank Statement	APR23-00813659 COCHLEAR PAY [System Matched Income Data]		(382.85)	(741.00)
							(741.00)	(741.00)
<u>CSL Limited (CSL.AX)</u>								
05/10/2022	Bank Data Service	06/10/2022		Bank Statement	AUF22-00957782 CSL LTD DIVIDEND [System Matched Income Data]		(2,356.13)	(2,356.13)
05/04/2023	Bank Data Service	06/04/2023		Bank Statement	23AUD-00856293 CSL LTD DIVIDEND [System Matched Income Data]		(2,172.75)	(4,528.88)
							(4,528.88)	(4,528.88)
<u>G.u.d. Holdings Limited (GUD.AX)</u>								
13/09/2022	Bank Data Service	14/09/2022		Bank Statement	SEP22-00805328 GUD HOLDINGS LTD [System Matched Income Data]		(268.84)	(268.84)
10/03/2023	Bank Data Service	11/03/2023		Bank Statement	MAR23-00805254 GUD HOLDINGS LTD [System Matched Income Data]		(207.74)	(476.58)
							(476.58)	(476.58)
<u>Hansen Technologies Limited (HSN.AX)</u>								
21/09/2022	Bank Data Service	22/09/2022		Bank Statement	001284736490 HSN FNL DIV [System		(150.00)	(150.00)

NERIDA RICHARDS SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					Matched Income Data]			
21/03/2023	Bank Data Service	22/03/2023		Bank Statement	001293344196 HSN ITM DIV [System Matched Income Data]		(150.00)	(300.00)
							(300.00)	(300.00)
<u>Infomedia Ltd (IFM.AX)</u>								
21/09/2022	Bank Data Service	25/08/2023	nerri@ozemail.com.au	Bank Statement	001283783130 IFM FNL DIV [System Matched Income Data]		(150.00)	(150.00)
							(150.00)	(150.00)
<u>IGO Limited (IGO.AX)</u>								
30/09/2022	Bank Data Service	01/10/2022		Bank Statement	SEP22-00805214 IGO PAYMENT [System Matched Income Data]		(55.55)	(55.55)
31/03/2023	Bank Data Service	01/04/2023		Bank Statement	MAR23-00805624 IGO PAYMENT [System Matched Income Data]		(155.54)	(211.09)
							(211.09)	(211.09)
<u>Mcmillan Shakespeare Limited (MMS.AX)</u>								
10/11/2022	Bank Data Service	11/11/2022		Bank Statement	NOV22-00801444 MMS PAYMENT [System Matched Income Data]		(357.42)	(357.42)
24/03/2023	Bank Data Service	25/03/2023		Bank Statement	MAR23-00801519 MMS PAYMENT [System Matched Income Data]		(280.14)	(637.56)
							(637.56)	(637.56)
<u>National Australia Bank Limited (NAB.AX)</u>								
14/12/2022	Bank Data Service	15/12/2022		Bank Statement	DV232-00482825 NAB FINAL DIV [System Matched Income Data]		(298.74)	(298.74)
							(298.74)	(298.74)
<u>Nib Holdings Limited (NHF.AX)</u>								
03/04/2023	Bank Data Service	04/04/2023		Bank Statement	APR23-00901626 NHF DIVIDEND [System Matched Income Data]		(169.65)	(169.65)
							(169.65)	(169.65)
<u>Objective Corporation Limited (OCL.AX)</u>								
14/09/2022	Bank Data Service	25/08/2023	nerri@ozemail.com.au	Bank Statement	S00029551651 Objective Corp		(30.55)	(30.55)
19/09/2022	Bank Data Service	25/08/2023	nerri@ozemail.com.au	Bank Statement	S00029551651 Objective Corp [System Matched Income Data]		(36.66)	(67.21)
							(67.21)	(67.21)

NERIDA RICHARDS SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Platinum Capital Limited (PMC.AX)</u>								
15/09/2022	nerri@ozemail.com.au	02/01/2023		Corporate Action	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		(336.36)	(336.36)
24/02/2023	nerri@ozemail.com.au	07/06/2023		General Journal	PMC DRP		(344.31)	(680.67)
							(680.67)	(680.67)
<u>Pro Medicus Limited (PME.AX)</u>								
30/09/2022	Bank Data Service	01/10/2022		Bank Statement	001284385941 PME FNL DIV [System Matched Income Data]		(35.40)	(35.40)
24/03/2023	Bank Data Service	25/03/2023		Bank Statement	001293447816 PME DIV [System Matched Income Data]		(38.35)	(73.75)
							(73.75)	(73.75)
<u>Ramsay Health Care Limited (RHC.AX)</u>								
29/09/2022	Bank Data Service	30/09/2022		Bank Statement	S00029551651 RHC Dividend [System Matched Income Data]		(160.05)	(160.05)
30/03/2023	Bank Data Service	31/03/2023		Bank Statement	S00029551651 RHC Dividend [System Matched Income Data]		(165.00)	(325.05)
							(325.05)	(325.05)
<u>Smartgroup Corporation Ltd (SIQ.AX)</u>								
23/09/2022	Bank Data Service	24/09/2022		Bank Statement	001284403075 SIQ ITM DIV [System Matched Income Data]		(232.39)	(232.39)
							(232.39)	(232.39)
<u>Telstra Corporation Limited. (TLS.AX)</u>								
21/09/2022	Bank Data Service	22/09/2022		Bank Statement	001282070379 TLS FNL DIV [System Matched Income Data]		(517.22)	(517.22)
31/03/2023	Bank Data Service	01/04/2023		Bank Statement	001293041073 TLS ITM DIV [System Matched Income Data]		(517.22)	(1,034.44)
							(1,034.44)	(1,034.44)
<u>Vanguard All-world Ex-us Shares Index Etf (VEU.AX)</u>								
20/07/2022	Bank Data Service	30/08/2023	nerri@ozemail.com.au	Bank Statement	VEU50-00802020 VEU DIVIDEND		(144.89)	(144.89)
18/10/2022	Bank Data Service	30/08/2023	nerri@ozemail.com.au	Bank Statement	VEU51-00801997 VEU DIVIDEND [System Matched Income Data]		(70.51)	(215.40)
20/01/2023	Bank Data Service	30/08/2023	nerri@ozemail.com.au	Bank Statement	VEU52-00801981 VEU DIVIDEND [System Matched Income Data]		(150.06)	(365.46)

NERIDA RICHARDS SUPERANNUATION FUND

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
20/04/2023	Bank Data Service	30/08/2023	nerri@ozemail.com.au	Bank Statement	VEU53-00801965 VEU DIVIDEND [System Matched Income Data]		(28.70)	(394.16)
							(394.16)	(394.16)
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>								
22/07/2022	Bank Data Service	30/08/2023	nerri@ozemail.com.au	Bank Statement	VTS50-00803012 VTS DIVIDEND		(107.36)	(107.36)
24/10/2022	Bank Data Service	30/08/2023	nerri@ozemail.com.au	Bank Statement	VTS51-00803002 VTS DIVIDEND [System Matched Income Data]		(122.96)	(230.32)
25/01/2023	Bank Data Service	30/08/2023	nerri@ozemail.com.au	Bank Statement	VTS52-00802974 VTS DIVIDEND [System Matched Income Data]		(130.50)	(360.82)
26/04/2023	Bank Data Service	30/08/2023	nerri@ozemail.com.au	Bank Statement	VTS53-00802943 VTS DIVIDEND [System Matched Income Data]		(113.68)	(474.50)
							(474.50)	(474.50)
<u>Westpac Banking Corporation (WBC.AX)</u>								
20/12/2022	Bank Data Service	21/12/2022		Bank Statement	001286368708 WBC DIVIDEND [System Matched Income Data]		(560.00)	(560.00)
27/06/2023	Bank Data Service	28/06/2023		Bank Statement	001296270693 WBC DIVIDEND [System Matched Income Data]		(612.50)	(1,172.50)
							(1,172.50)	(1,172.50)
<u>Woodside Energy Group Ltd (WDS.AX)</u>								
06/10/2022	Bank Data Service	07/10/2022		Bank Statement	INT22-00754168 WOODSIDE [System Matched Income Data]		(615.82)	(615.82)
05/04/2023	Bank Data Service	06/04/2023		Bank Statement	FIN22-00766857 WOODSIDE [System Matched Income Data]		(829.44)	(1,445.26)
							(1,445.26)	(1,445.26)
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>								
06/10/2022	nerri@ozemail.com.au	02/01/2023		Corporate Action	AUD 1 FRANKED, 30% CTR, DRP NIL DISC		(1,611.00)	(1,611.00)
28/03/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	WES Dividend		(1,448.48)	(3,059.48)
							(3,059.48)	(3,059.48)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
11/07/2022	SYSTEM	09/09/2022		System Journal	Unrealised Gain writeback as at 11/07/2022 (AU3FN0046983)		2.76	2.76

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11/07/2022	SYSTEM	09/09/2022		System Journal	Unrealised Gain writeback as at 11/07/2022 (AU3FN0050803)		10.26	13.02
15/07/2022	SYSTEM	09/09/2022		System Journal	Unrealised Gain writeback as at 15/07/2022 (AU3FN0049862)		4.38	17.40
10/08/2022	SYSTEM	09/09/2022		System Journal	Unrealised Gain writeback as at 10/08/2022 (AU3FN0050803)		9.96	27.36
10/08/2022	SYSTEM	09/09/2022		System Journal	Unrealised Gain writeback as at 10/08/2022 (AU3FN0046983)		2.67	30.03
16/08/2022	SYSTEM	09/09/2022		System Journal	Unrealised Gain writeback as at 16/08/2022 (AU3FN0049862)		5.70	35.73
06/09/2022	SYSTEM	09/09/2022		System Journal	Unrealised Gain writeback as at 06/09/2022 (AU3FN0048013)		(65.42)	(29.69)
13/09/2022	SYSTEM	02/01/2023		System Journal	Unrealised Gain writeback as at 13/09/2022 (AU3FN0046983)		4.48	(25.21)
13/09/2022	SYSTEM	02/01/2023		System Journal	Unrealised Gain writeback as at 13/09/2022 (AU3FN0050803)		10.50	(14.71)
15/09/2022	SYSTEM	02/01/2023		System Journal	Unrealised Gain writeback as at 15/09/2022 (AU3FN0049862)		3.19	(11.52)
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$73.140000 (System Price) - 388.000000 Units on hand (ASX.AX)		5,676.44	5,664.92
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$7.660000 (System Price) - 1,011.000000 Units on hand (LYC.AX)		2,269.43	7,934.35
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.981550 (Net Asset Value) - 20,000.000000 Units on hand (AU3CB0281293)		369.00	8,303.35
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$31.690000 (System Price) - 385.000000 Units on hand (WDS.AX)		(743.05)	7,560.30
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.971530 (Net Asset Value) - 10,000.000000 Units on hand (FR0014008M24)		284.70	7,845.00
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$50.940000 (System Price) - 250.000000 Units on hand (VEQ.AX)		3,465.00	11,310.00
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.032320 (Net Asset Value) - 10,000.000000 Units on hand (AU3FN0054904)		(137.10)	11,172.90
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.772971 (Net Asset Value) - 40,000.000000 Units on hand (AU3CB0274645)		8,146.00	19,318.90

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30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$35.120000 (System Price) - 500.000000 Units on hand (ALU.AX)		1,690.00	21,008.90
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.985500 (Net Asset Value) - 30,000.000000 Units on hand (AU3CB0288389)		435.00	21,443.90
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$21.120000 (System Price) - 875.000000 Units on hand (WBC.AX)		1,924.40	23,368.30
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$57.600000 (System Price) - 330.000000 Units on hand (RHC.AX)		9,065.10	32,433.40
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$69.150000 (System Price) - 200.000000 Units on hand (VEU.AX)		2,728.00	35,161.40
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (SIQ.AX)		8,612.10	43,773.50
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$13.930000 (System Price) - 1,111.000000 Units on hand (IGO.AX)		(358.90)	43,414.60
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.983590 (Net Asset Value) - 10,000.000000 Units on hand (AU3CB0276715)		311.40	43,726.00
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$3.880000 (System Price) - 6,085.000000 Units on hand (TLS.AX)		1,156.15	44,882.15
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.010510 (Net Asset Value) - 15,936.160000 Units on hand (AU3FN0049862)		215.41	45,097.56
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.966870 (Net Asset Value) - 20,000.000000 Units on hand (AU3FN0068003)		662.60	45,760.16
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.013078 (Net Asset Value) - 6,435.750000 Units on hand (AU3FN0046983)		77.65	45,837.81
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005480 (Net Asset Value) - 50,000.000000 Units on hand (AU3FN0060737)		(130.00)	45,707.81
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$44.020000 (System Price) - 1,611.000000 Units on hand (WES.AX)		8,409.68	54,117.49
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$29.270000		(1,201.82)	52,915.67

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30/09/2022	SYSTEM	29/09/2022		System Journal	(System Price) - 383.000000 Units on hand (NAB.AX) Revaluation - 29/09/2022 @ \$93.120000 (System Price) - 1,144.000000 Units on hand (CBA.AX)		(326.96)	52,588.71
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$7.540000 (System Price) - 1,222.000000 Units on hand (GUD.AX)		4,450.05	57,038.76
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.999200 (Net Asset Value) - 20,000.000000 Units on hand (AU3FN0057683)		1,000.40	58,039.16
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$25.410000 (System Price) - 774.000000 Units on hand (PMGOLD.AX)		147.06	58,186.22
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$13.150000 (System Price) - 611.000000 Units on hand (OCL.AX)		2,128.93	60,315.15
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.995990 (Net Asset Value) - 10,000.000000 Units on hand (AU3CB0250512)		1,478.50	61,793.65
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$53.160000 (System Price) - 295.000000 Units on hand (PME.AX)		(1,460.25)	60,333.40
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$38.170000 (System Price) - 2,133.000000 Units on hand (BHP.AX)		2,805.66	63,139.06
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$4.490000 (System Price) - 3,000.000000 Units on hand (HSN.AX)		990.00	64,129.06
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.028793 (Net Asset Value) - 10,000.000000 Units on hand (AU3CB0269397)		75.60	64,204.66
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$72.690000 (System Price) - 1,285.000000 Units on hand (VGAD.AX)		22,276.78	86,481.44
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$13.170000 (System Price) - 483.000000 Units on hand (MMS.AX)		(1,346.94)	85,134.50
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$286.740000 (System Price) - 1,340.000000 Units on hand (CSL.AX)		(40,654.62)	44,479.88
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$352.180000 (System Price) - 107.000000 Units on hand		10,965.36	55,445.24

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					(IHVV.AX)			
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.025367 (Net Asset Value) - 30,000.000000 Units on hand (AU3CB0268001)		870.90	56,316.14
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.046540 (Net Asset Value) - 10,000.000000 Units on hand (AU3FN0057170)		(465.40)	55,850.74
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.800970 (Net Asset Value) - 50,000.000000 Units on hand (AU3CB0279057)		11,253.00	67,103.74
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.003240 (Net Asset Value) - 10,000.000000 Units on hand (AU3FN0032710)		223.30	67,327.04
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$1.172500 (System Price) - 11,212.000000 Units on hand (PMC.AX)		3,432.12	70,759.16
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (CBAPF.AX)		220.00	70,979.16
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.751260 (Net Asset Value) - 50,000.000000 Units on hand (AU3CB0276517)		10,474.00	81,453.16
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$1.185000 (System Price) - 5,000.000000 Units on hand (IFM.AX)		2,450.00	83,903.16
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.983550 (Net Asset Value) - 20,000.000000 Units on hand (AU3CB0244325)		2,952.00	86,855.16
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$117.850000 (System Price) - 350.000000 Units on hand (IHOO.AX)		9,905.00	96,760.16
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.976820 (Net Asset Value) - 50,000.000000 Units on hand (AU3FN0060505)		1,763.00	98,523.16
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$286.300000 (System Price) - 115.000000 Units on hand (VTS.AX)		4,502.25	103,025.41
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$208.360000 (System Price) - 247.000000 Units on hand (COH.AX)		8,242.39	111,267.80
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (MHG.AX)		(796.15)	110,471.65
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$23.370000		4,047.71	114,519.36

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					(System Price) - 2,383.000000 Units on hand (ANZ.AX)			
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (ORG.AX)		(742.61)	113,776.75
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.050832 (Net Asset Value) - 149,080.000000 Units on hand (AU300ENL0039)		8,215.98	121,992.73
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.771880 (Net Asset Value) - 10,000.000000 Units on hand (AU3CB0275501)		2,076.80	124,069.53
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$69.610000 (System Price) - 410.000000 Units on hand (VAP.AX)		12,136.34	136,205.87
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.001590 (Net Asset Value) - 72,020.000000 Units on hand (AU3AB0000085)		9,167.49	145,373.36
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.992216 (Net Asset Value) - 20,000.000000 Units on hand (AU3FN0037917)		(435.98)	144,937.38
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.085261 (Net Asset Value) - 73,410.000000 Units on hand (AU0000XQLQG9)		13,245.00	158,182.38
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.027666 (Net Asset Value) - 15,378.110000 Units on hand (AU3FN0050803)		332.61	158,514.99
03/10/2022	Bank Data Service	04/10/2022		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 1367 SIQ] (SIQ.AX)		3,019.96	161,534.95
03/10/2022	SYSTEM	04/10/2022		System Journal	Unrealised Gain writeback as at 03/10/2022 (SIQ.AX)		(10,258.78)	151,276.17
07/10/2022	SYSTEM	23/08/2023		System Journal	Unrealised Gain writeback as at 07/10/2022 (AU3FN0032710)		(190.90)	151,085.27
10/10/2022	SYSTEM	19/10/2022		System Journal	Unrealised Gain writeback as at 10/10/2022 (AU3FN0046983)		0.21	151,085.48
11/10/2022	SYSTEM	19/10/2022		System Journal	Unrealised Gain writeback as at 11/10/2022 (AU3FN0050803)		1.45	151,086.93
18/10/2022	SYSTEM	02/01/2023		System Journal	Unrealised Gain writeback as at 18/10/2022 (AU3FN0049862)		(1.70)	151,085.23
01/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	SUNLAND-6. 0098968 FIIG SECURITIES (AU3CB0268001)		(600.00)	150,485.23
01/11/2022	SYSTEM	02/01/2023		System Journal	Unrealised Gain writeback as at 01/11/2022 (AU3CB0268001)		(109.89)	150,375.34
10/11/2022	SYSTEM	02/01/2023		System Journal	Unrealised Gain writeback as at 10/11/2022		0.10	150,375.44

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					(AU3FN0046983)			
11/11/2022	SYSTEM	02/01/2023		System Journal	Unrealised Gain writeback as at 11/11/2022 (AU3FN0050803)		2.11	150,377.55
16/11/2022	SYSTEM	02/01/2023		System Journal	Unrealised Gain writeback as at 16/11/2022 (AU3FN0049862)		(0.94)	150,376.61
02/12/2022	SYSTEM	23/08/2023		System Journal	Unrealised Gain writeback as at 02/12/2022 (AU3FN0037917)		280.30	150,656.91
12/12/2022	SYSTEM	02/01/2023		System Journal	Unrealised Gain writeback as at 12/12/2022 (AU3FN0046983)		0.10	150,657.01
13/12/2022	SYSTEM	02/01/2023		System Journal	Unrealised Gain writeback as at 13/12/2022 (AU3FN0050803)		1.69	150,658.70
15/12/2022	SYSTEM	02/01/2023		System Journal	Unrealised Gain writeback as at 15/12/2022 (AU3FN0049862)		(1.90)	150,656.80
11/01/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES (AU3FN0046983)		0.02	150,656.82
11/01/2023	SYSTEM	22/01/2023		System Journal	Unrealised Gain writeback as at 11/01/2023 (AU3FN0050803)		2.42	150,659.24
11/01/2023	SYSTEM	23/08/2023		System Journal	Unrealised Gain writeback as at 11/01/2023 (AU3FN0046983)		0.07	150,659.31
17/01/2023	Bank Data Service	18/01/2023		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 768 IFM] (IFM.AX)		308.74	150,968.05
17/01/2023	SYSTEM	18/01/2023		System Journal	Unrealised Gain writeback as at 17/01/2023 (IFM.AX)		(302.58)	150,665.47
17/01/2023	SYSTEM	22/01/2023		System Journal	Unrealised Gain writeback as at 17/01/2023 (AU3FN0049862)		(1.89)	150,663.58
18/01/2023	Bank Data Service	19/01/2023		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 4232 IFM] (IFM.AX)		1,656.17	152,319.75
18/01/2023	SYSTEM	19/01/2023		System Journal	Unrealised Gain writeback as at 18/01/2023 (IFM.AX)		(1,667.37)	150,652.38
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$69.280000 (System Price) - 388.000000 Units on hand (ASX.AX)		(205.64)	150,446.74
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$9.710000 (System Price) - 1,011.000000 Units on hand (LYC.AX)		(1,021.11)	149,425.63
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 385.000000 Units on hand (WDS.AX)		284.90	149,710.53
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$60.800000 (System Price) - 255.000000 Units on hand (VEQ.AX)		229.50	149,940.03

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31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$38.510000 (System Price) - 500.000000 Units on hand (ALU.AX)		(510.00)	149,430.03
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 875.000000 Units on hand (WBC.AX)		218.75	149,648.78
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$66.610000 (System Price) - 330.000000 Units on hand (RHC.AX)		145.20	149,793.98
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$77.120000 (System Price) - 200.000000 Units on hand (VEU.AX)		132.00	149,925.98
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$15.680000 (System Price) - 1,111.000000 Units on hand (IGO.AX)		(1,077.67)	148,848.31
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 1,646.000000 Units on hand (WES.AX)		(213.98)	148,634.33
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 383.000000 Units on hand (NAB.AX)		(88.09)	148,546.24
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 1,169.000000 Units on hand (CBA.AX)		(1,285.90)	147,260.34
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$8.390000 (System Price) - 1,222.000000 Units on hand (GUD.AX)		(268.84)	146,991.50
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$27.210000 (System Price) - 774.000000 Units on hand (PMGOLD.AX)		456.66	147,448.16
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$14.250000 (System Price) - 611.000000 Units on hand (OCL.AX)		366.60	147,814.76
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$65.860000 (System Price) - 295.000000 Units on hand (PME.AX)		(1,103.30)	146,711.46
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 2,277.000000 Units on hand (BHP.AX)		1,639.44	148,350.90
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$80.200000 (System Price) - 1,285.000000 Units on hand (VGAD.AX)		(2,916.95)	145,433.95

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31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$14.200000 (System Price) - 483.000000 Units on hand (MMS.AX)		(101.43)	145,332.52
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$293.000000 (System Price) - 1,340.000000 Units on hand (CSL.AX)		8,066.80	153,399.32
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$38.430000 (System Price) - 1,080.000000 Units on hand (IHSV.AX)		(1,458.00)	151,941.32
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.335000 (System Price) - 11,477.000000 Units on hand (PMC.AX)		286.92	152,228.24
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$126.140000 (System Price) - 350.000000 Units on hand (IHOO.AX)		(1,088.50)	151,139.74
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$286.780000 (System Price) - 115.000000 Units on hand (VTS.AX)		(468.05)	150,671.69
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$208.770000 (System Price) - 247.000000 Units on hand (COH.AX)		708.89	151,380.58
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$25.030000 (System Price) - 2,383.000000 Units on hand (ANZ.AX)		(667.24)	150,713.34
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$7.800000 (System Price) - 1,305.000000 Units on hand (NHF.AX)		(26.10)	150,687.24
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$82.620000 (System Price) - 421.000000 Units on hand (VAP.AX)		(1,069.34)	149,617.90
13/02/2023	SYSTEM	06/03/2023		System Journal	Unrealised Gain writeback as at 13/02/2023 (AU3FN0050803)		2.49	149,620.39
13/02/2023	SYSTEM	23/08/2023		System Journal	Unrealised Gain writeback as at 13/02/2023 (AU3FN0046983)		0.04	149,620.43
16/02/2023	SYSTEM	06/03/2023		System Journal	Unrealised Gain writeback as at 16/02/2023 (AU3FN0049862)		(2.18)	149,618.25
10/03/2023	SYSTEM	23/08/2023		System Journal	Unrealised Gain writeback as at 10/03/2023 (AU3FN0046983)		0.01	149,618.26
13/03/2023	SYSTEM	27/03/2023		System Journal	Unrealised Gain writeback as at 13/03/2023 (AU3FN0050803)		1.76	149,620.02
16/03/2023	SYSTEM	27/03/2023		System Journal	Unrealised Gain writeback as at 16/03/2023 (AU3FN0049862)		(0.83)	149,619.19

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31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$65.020000 (System Price) - 388.000000 Units on hand (ASX.AX)		147.44	149,766.63
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$6.340000 (System Price) - 1,011.000000 Units on hand (LYC.AX)		(10.11)	149,756.52
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 385.000000 Units on hand (WDS.AX)		(492.80)	149,263.72
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$63.850000 (System Price) - 255.000000 Units on hand (VEQ.AX)		(244.80)	149,018.92
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$38.110000 (System Price) - 500.000000 Units on hand (ALU.AX)		(430.00)	148,588.92
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 875.000000 Units on hand (WBC.AX)		(428.75)	148,160.17
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$65.100000 (System Price) - 330.000000 Units on hand (RHC.AX)		(478.50)	147,681.67
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$78.840000 (System Price) - 200.000000 Units on hand (VEU.AX)		(198.00)	147,483.67
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$12.590000 (System Price) - 1,111.000000 Units on hand (IGO.AX)		(699.93)	146,783.74
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 6,085.000000 Units on hand (TLS.AX)		(182.55)	146,601.19
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 1,646.000000 Units on hand (WES.AX)		(263.36)	146,337.83
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 383.000000 Units on hand (NAB.AX)		(187.67)	146,150.16
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 1,169.000000 Units on hand (CBA.AX)		(2,232.79)	143,917.37
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$9.650000 (System Price) - 1,222.000000 Units on hand (GUD.AX)		(146.64)	143,770.73

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31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$29.260000 (System Price) - 774.000000 Units on hand (PMGOLD.AX)		387.00	144,157.73
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$12.740000 (System Price) - 611.000000 Units on hand (OCL.AX)		18.33	144,176.06
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$64.610000 (System Price) - 295.000000 Units on hand (PME.AX)		112.10	144,288.16
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 2,277.000000 Units on hand (BHP.AX)		(5,555.88)	138,732.28
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$4.630000 (System Price) - 3,000.000000 Units on hand (HSN.AX)		(120.00)	138,612.28
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$79.740000 (System Price) - 1,285.000000 Units on hand (VGAD.AX)		(2,004.60)	136,607.68
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$14.260000 (System Price) - 483.000000 Units on hand (MMS.AX)		(62.79)	136,544.89
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$285.500000 (System Price) - 1,340.000000 Units on hand (CSL.AX)		4,006.60	140,551.49
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$38.160000 (System Price) - 1,080.000000 Units on hand (IHSV.AX)		(820.80)	139,730.69
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$1.290000 (System Price) - 11,477.000000 Units on hand (PMC.AX)		114.77	139,845.46
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$127.820000 (System Price) - 350.000000 Units on hand (IHOO.AX)		(728.00)	139,117.46
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$299.250000 (System Price) - 115.000000 Units on hand (VTS.AX)		(708.40)	138,409.06
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$231.050000 (System Price) - 247.000000 Units on hand (COH.AX)		(1,274.52)	137,134.54
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$22.870000 (System Price) - 2,383.000000 Units on hand (ANZ.AX)		(834.05)	136,300.49

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31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$6.980000 (System Price) - 1,305.000000 Units on hand (NHF.AX)		(65.25)	136,235.24
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$75.350000 (System Price) - 421.000000 Units on hand (VAP.AX)		(155.77)	136,079.47
11/04/2023	SYSTEM	07/06/2023		System Journal	Unrealised Gain writeback as at 11/04/2023 (AU3FN0050803)		1.56	136,081.03
11/04/2023	SYSTEM	23/08/2023		System Journal	Unrealised Gain writeback as at 11/04/2023 (AU3FN0046983)		0.05	136,081.08
17/04/2023	SYSTEM	07/06/2023		System Journal	Unrealised Gain writeback as at 17/04/2023 (AU3FN0049862)		(0.91)	136,080.17
20/04/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 8009 PMC] (PMC.AX)		2,458.89	138,539.06
20/04/2023	SYSTEM	23/08/2023		System Journal	Unrealised Gain writeback as at 20/04/2023 (PMC.AX)		(5,211.12)	133,327.94
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$68.470000 (System Price) - 388.000000 Units on hand (ASX.AX)		(1,338.60)	131,989.34
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$6.430000 (System Price) - 1,011.000000 Units on hand (LYC.AX)		(90.99)	131,898.35
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 385.000000 Units on hand (WDS.AX)		61.60	131,959.95
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$68.110000 (System Price) - 255.000000 Units on hand (VEQ.AX)		(1,086.30)	130,873.65
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$38.170000 (System Price) - 500.000000 Units on hand (ALU.AX)		(30.00)	130,843.65
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 875.000000 Units on hand (WBC.AX)		(682.50)	130,161.15
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$64.670000 (System Price) - 330.000000 Units on hand (RHC.AX)		141.90	130,303.05
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$82.030000 (System Price) - 200.000000 Units on hand (VEU.AX)		(638.00)	129,665.05
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$13.750000 (System Price) - 1,111.000000 Units on		(1,288.76)	128,376.29

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					hand (IGO.AX)			
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 6,085.000000 Units on hand (TLS.AX)		(1,034.45)	127,341.84
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 1,646.000000 Units on hand (WES.AX)		(3,637.66)	123,704.18
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 383.000000 Units on hand (NAB.AX)		(448.11)	123,256.07
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 1,169.000000 Units on hand (CBA.AX)		(1,882.09)	121,373.98
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$9.550000 (System Price) - 1,222.000000 Units on hand (GUD.AX)		122.20	121,496.18
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$29.960000 (System Price) - 774.000000 Units on hand (PMGOLD.AX)		(541.80)	120,954.38
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$12.900000 (System Price) - 611.000000 Units on hand (OCL.AX)		(97.76)	120,856.62
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$61.440000 (System Price) - 295.000000 Units on hand (PME.AX)		935.15	121,791.77
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 2,277.000000 Units on hand (BHP.AX)		3,825.36	125,617.13
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$4.510000 (System Price) - 3,000.000000 Units on hand (HSN.AX)		360.00	125,977.13
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$81.930000 (System Price) - 1,285.000000 Units on hand (VGAD.AX)		(2,814.15)	123,162.98
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$15.370000 (System Price) - 483.000000 Units on hand (MMS.AX)		(536.13)	122,626.85
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$300.580000 (System Price) - 1,340.000000 Units on hand (CSL.AX)		(20,207.20)	102,419.65
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$39.140000 (System Price) - 1,080.000000 Units on		(1,058.40)	101,361.25

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					hand (IHVV.AX)			
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.335000 (System Price) - 3,468.000000 Units on hand (PMC.AX)		(2,000.28)	99,360.97
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$134.580000 (System Price) - 350.000000 Units on hand (IHOO.AX)		(2,366.00)	96,994.97
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$308.990000 (System Price) - 115.000000 Units on hand (VTS.AX)		(1,120.10)	95,874.87
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$246.640000 (System Price) - 247.000000 Units on hand (COH.AX)		(3,850.73)	92,024.14
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$24.350000 (System Price) - 2,383.000000 Units on hand (ANZ.AX)		(3,526.84)	88,497.30
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$7.720000 (System Price) - 1,305.000000 Units on hand (NHF.AX)		(965.70)	87,531.60
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$78.710000 (System Price) - 421.000000 Units on hand (VAP.AX)		(1,414.56)	86,117.04
01/05/2023	Contract Notes	23/08/2023	nerri@ozemail.com.au	General Journal	Sell 932 PMCO - (PMCO.AX)		(16.10)	86,100.94
01/05/2023	Contract Notes	23/08/2023	nerri@ozemail.com.au	General Journal	Sell 3725 PMC - (PMC.AX)		453.35	86,554.29
01/05/2023	SYSTEM	23/08/2023		System Journal	Unrealised Gain writeback as at 01/05/2023 (PMC.AX)		(4,569.73)	81,984.56
10/05/2023	SYSTEM	07/06/2023		System Journal	Unrealised Gain writeback as at 10/05/2023 (AU3FN0050803)		1.58	81,986.14
10/05/2023	SYSTEM	23/08/2023		System Journal	Unrealised Gain writeback as at 10/05/2023 (AU3FN0046983)		0.06	81,986.20
15/05/2023	SYSTEM	07/06/2023		System Journal	Unrealised Gain writeback as at 15/05/2023 (AU3FN0049862)		(0.84)	81,985.36
15/06/2023	SYSTEM	10/07/2023		System Journal	Unrealised Gain writeback as at 15/06/2023 (AU3FN0050803)		2.28	81,987.64
16/06/2023	SYSTEM	23/08/2023		System Journal	Unrealised Gain writeback as at 16/06/2023 (AU3FN0046983)		0.06	81,987.70
16/06/2023	SYSTEM	24/08/2023		System Journal	Unrealised Gain writeback as at 16/06/2023 (AU3FN0049862)		(1.47)	81,986.23
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$63.000000 (System Price) - 388.000000 Units on hand		2,979.84	84,966.07

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					(ASX.AX)			
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$6.850000 (System Price) - 1,011.000000 Units on hand (LYC.AX)		753.46	85,719.53
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.959530 (Net Asset Value) - 20,000.000000 Units on hand (AU3CB0281293)		71.40	85,790.93
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 385.000000 Units on hand (WDS.AX)		(111.65)	85,679.28
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.011280 (Net Asset Value) - 20,000.000000 Units on hand (AU3FN0051587)		(225.60)	85,453.68
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.963630 (Net Asset Value) - 10,000.000000 Units on hand (FR0014008M24)		(205.70)	85,247.98
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$66.220000 (System Price) - 257.000000 Units on hand (VEQ.AX)		(5,123.91)	80,124.07
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.043030 (Net Asset Value) - 10,000.000000 Units on hand (AU3FN0054904)		30.00	80,154.07
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.790131 (Net Asset Value) - 40,000.000000 Units on hand (AU3CB0274645)		(8,832.40)	71,321.67
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.019940 (Net Asset Value) - 10,000.000000 Units on hand (AU3CB0293348)		(199.40)	71,122.27
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$36.920000 (System Price) - 500.000000 Units on hand (ALU.AX)		(5,725.00)	65,397.27
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.962990 (Net Asset Value) - 30,000.000000 Units on hand (AU3CB0288389)		240.30	65,637.57
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 875.000000 Units on hand (WBC.AX)		(2,641.90)	62,995.67
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 330.000000 Units on hand (RHC.AX)		(3,280.20)	59,715.47
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$81.340000 (System Price) - 200.000000 Units on hand		(3,806.00)	55,909.47

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					(VEU.AX)			
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$15.200000 (System Price) - 1,111.000000 Units on hand (IGO.AX)		(2,418.60)	53,490.87
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (AU3FN0048013)		(203.16)	53,287.71
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.975990 (Net Asset Value) - 10,000.000000 Units on hand (AU3CB0276715)		(235.40)	53,052.31
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 6,085.000000 Units on hand (TLS.AX)		(2,677.40)	50,374.91
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.994208 (Net Asset Value) - 12,242.120000 Units on hand (AU3FN0049862)		33.19	50,408.10
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.001850 (Net Asset Value) - 20,000.000000 Units on hand (AU3FN0068003)		(1,362.20)	49,045.90
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.004725 (Net Asset Value) - 4,283.500000 Units on hand (AU3FN0046983)		(18.92)	49,026.98
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.005580 (Net Asset Value) - 50,000.000000 Units on hand (AU3FN0060737)		125.00	49,151.98
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 1,676.000000 Units on hand (WES.AX)		(16,397.22)	32,754.76
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 383.000000 Units on hand (NAB.AX)		2,316.35	35,071.11
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 1,194.000000 Units on hand (CBA.AX)		(5,754.67)	29,316.44
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$8.820000 (System Price) - 1,222.000000 Units on hand (GUD.AX)		(5,171.03)	24,145.41
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.016242 (Net Asset Value) - 20,000.000000 Units on hand (AU3FN0057683)		(1,341.24)	22,804.17
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$28.730000 (System Price) - 774.000000 Units on hand (PMGOLD.AX)		(2,291.04)	20,513.13

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30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$13.770000 (System Price) - 611.000000 Units on hand (OCL.AX)		(1,958.59)	18,554.54
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.960610 (Net Asset Value) - 10,000.000000 Units on hand (AU3CB0250512)		(1,124.70)	17,429.84
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$65.640000 (System Price) - 295.000000 Units on hand (PME.AX)		(5,383.75)	12,046.09
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 2,343.000000 Units on hand (BHP.AX)		(11,613.66)	432.43
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$5.170000 (System Price) - 3,000.000000 Units on hand (HSN.AX)		(1,140.00)	(707.57)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 02/01/2023 @ \$0.000000 (Net Asset Value) - 10,000.000000 Units on hand (AU3CB0269397)		10,212.33	9,504.76
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$86.110000 (System Price) - 1,285.000000 Units on hand (VGAD.AX)		(29,459.93)	(19,955.17)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$18.060000 (System Price) - 483.000000 Units on hand (MMS.AX)		(1,661.52)	(21,616.69)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 1,340.000000 Units on hand (CSL.AX)		37,639.62	16,022.93
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$41.680000 (System Price) - 1,080.000000 Units on hand (IHSV.AX)		(12,901.25)	3,121.68
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.027010 (Net Asset Value) - 20,000.000000 Units on hand (AU3FN0072732)		(540.20)	2,581.48
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.049580 (Net Asset Value) - 10,000.000000 Units on hand (AU3FN0057170)		435.00	3,016.48
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.001280 (Net Asset Value) - 10,000.000000 Units on hand (AU3FN0056594)		(12.80)	3,003.68
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.818940 (Net Asset Value) - 50,000.000000 Units on hand (AU3CB0279057)		(12,151.50)	(9,147.82)

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30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (PMC.AX)		4,146.31	(5,001.51)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (CBAPF.AX)		(220.00)	(5,221.51)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.787050 (Net Asset Value) - 50,000.000000 Units on hand (AU3CB0276517)		(12,263.50)	(17,485.01)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (IFM.AX)		(75.00)	(17,560.01)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.939900 (Net Asset Value) - 20,000.000000 Units on hand (AU3CB0244325)		(2,079.00)	(19,639.01)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$140.520000 (System Price) - 355.000000 Units on hand (IHOO.AX)		(11,593.16)	(31,232.17)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.971540 (Net Asset Value) - 50,000.000000 Units on hand (AU3FN0060505)		(1,499.00)	(32,731.17)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$329.340000 (System Price) - 115.000000 Units on hand (VTS.AX)		(8,625.00)	(41,356.17)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$229.070000 (System Price) - 247.000000 Units on hand (COH.AX)		(11,327.42)	(52,683.59)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (MHG.AX)		796.15	(51,887.44)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.999140 (Net Asset Value) - 20,000.000000 Units on hand (AU3FN0057691)		17.20	(51,870.24)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 2,383.000000 Units on hand (ANZ.AX)		(3,489.39)	(55,359.63)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.982340 (Net Asset Value) - 20,000.000000 Units on hand (AU3FN0060638)		353.20	(55,006.43)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (ORG.AX)		742.61	(54,263.82)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$8.450000 (System Price) - 1,305.000000 Units on hand (NHF.AX)		46.05	(54,217.77)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.005247 (Net Asset Value) - 160,270.000000 Units on		(1,478.89)	(55,696.66)

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					hand (AU300ENL0039)			
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 (Net Asset Value) - 10,000.000000 Units on hand (AU3CB0275501)		5,642.00	(50,054.66)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$77.300000 (System Price) - 431.000000 Units on hand (VAP.AX)		(10,103.25)	(60,157.91)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.003522 (Net Asset Value) - 77,420.000000 Units on hand (AU3AB0000085)		(9,325.65)	(69,483.56)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.058391 (Net Asset Value) - 78,925.000000 Units on hand (AU0000XQLQG9)		(11,594.50)	(81,078.06)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.010220 (Net Asset Value) - 12,574.540000 Units on hand (AU3FN0050803)		(63.54)	(81,141.60)
30/06/2023	Nerida Richards	24/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.962290 (Net Asset Value) - 30,000.000000 Units on hand (AU3CB0288389)		21.00	(81,120.60)
30/06/2023	Nerida Richards	24/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.994208 (Net Asset Value) - 12,222.120000 Units on hand (AU3FN0049862)		(0.84)	(81,121.44)
30/06/2023	Nerida Richards	24/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.990041 (Net Asset Value) - 77,420.000000 Units on hand (AU3AB0000085)		1,043.70	(80,077.74)
30/06/2023	nerri@ozemail.com.au	24/08/2023		General Journal	write off (IHOO.AX)		4,941.60	(75,136.14)
30/06/2023	nerri@ozemail.com.au	24/08/2023		General Journal	write off of balance IHVV relating to reval in 2021 (IHVV.AX)		6,019.02	(69,117.12)
							(69,117.12)	(69,117.12)
Changes in Market Values of Other Assets (24800)								
<u>Changes in Market Values of Other Assets (24800)</u>								
06/09/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	SCT-BBSW+4 0098968 FIIG SECURITIES		(300.00)	(300.00)
							(300.00)	(300.00)
Interest Received (25000)								
<u>Queensland Treasury Corp Bond (AU0000XQLQG9)</u>								
23/08/2022	Bank Data Service	24/08/2022		Bank Statement	QTC-ILB-2. 0098968 FIIG SECURITIES		(504.69)	(504.69)

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22/11/2022	Bank Data Service	23/11/2022		Bank Statement	QTC-ILB-2. 0098968 FIIG SECURITIES		(514.70)	(1,019.39)
21/02/2023	Bank Data Service	22/02/2023		Bank Statement	QTC-ILB-2. 0098968 FIIG SECURITIES		(524.08)	(1,543.47)
22/05/2023	Bank Data Service	24/05/2023		Bank Statement	QTC-ILB-2. 0098968 FIIG SECURITIES		(533.84)	(2,077.31)
30/06/2023	nerri@ozemail.com.au	03/08/2023		General Journal	CPI adjustment FIIG		(5,515.00)	(7,592.31)
							(7,592.31)	(7,592.31)
<u>Australian Gas Networks Bond (fmly Envestra) (AU300ENL0039)</u>								
23/08/2022	Bank Data Service	24/08/2022		Bank Statement	AGN-ILB-3. 0098968 FIIG SECURITIES		(1,133.01)	(1,133.01)
22/11/2022	Bank Data Service	23/11/2022		Bank Statement	AGN-ILB-3. 0098968 FIIG SECURITIES		(1,155.43)	(2,288.44)
21/02/2023	Bank Data Service	22/02/2023		Bank Statement	AGN-ILB-3. 0098968 FIIG SECURITIES		(1,176.48)	(3,464.92)
23/05/2023	Bank Data Service	24/05/2023		Bank Statement	AGN-ILB-3. 0098968 FIIG SECURITIES		(1,198.37)	(4,663.29)
30/06/2023	nerri@ozemail.com.au	03/08/2023		General Journal	CPI adjustment FIIG		(11,190.00)	(15,853.29)
							(15,853.29)	(15,853.29)
<u>Sydney Airport Finance Ltd Mat 2030 (AU3AB0000085)</u>								
23/08/2022	Bank Data Service	24/08/2022		Bank Statement	SYDAIR-ILB 0098968 FIIG SECURITIES		(561.76)	(561.76)
21/11/2022	Bank Data Service	22/11/2022		Bank Statement	SYDAIR-ILB 0098968 FIIG SECURITIES		(572.87)	(1,134.63)
22/02/2023	Bank Data Service	23/02/2023		Bank Statement	SYDAIR-ILB 0098968 FIIG SECURITIES		(583.28)	(1,717.91)
23/05/2023	Bank Data Service	24/05/2023		Bank Statement	SYDAIR-ILB 0098968 FIIG SECURITIES		(594.13)	(2,312.04)
30/06/2023	nerri@ozemail.com.au	03/08/2023		General Journal	CPI adjustment FIIG		(5,400.00)	(7,712.04)
							(7,712.04)	(7,712.04)
<u>SUNLAND-7.55%-25Nov20 (AU3CB0234367)</u>								
01/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	SUNLAND-6. 0098968 FIIG SECURITIES		(465.00)	(465.00)
							(465.00)	(465.00)
<u>PacNational-5.40%-12May27 (AU3CB0244325)</u>								
16/11/2022	Bank Data Service	17/11/2022		Bank Statement	PacNationa 0098968 FIIG SECURITIES		(540.00)	(540.00)
12/05/2023	Bank Data Service	14/05/2023		Bank Statement	PacNationa 0098968 FIIG SECURITIES		(540.00)	(1,080.00)
							(1,080.00)	(1,080.00)
<u>ENBD-4.75%-9Feb28 (AU3CB0250512)</u>								

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09/08/2022	Bank Data Service	07/09/2022	nerri@ozemail.com.au	Bank Statement	ENBD-4.75% 0098968 FIIG SECURITIES		(237.50)	(237.50)
10/02/2023	Bank Data Service	06/03/2023	nerri@ozemail.com.au	Bank Statement	ENBD-4.75% 0098968 FIIG SECURITIES		(237.50)	(475.00)
							(475.00)	(475.00)
<u>SUNLAND-6.20%-31Oct24 (AU3CB0268001)</u>								
03/08/2022	Bank Data Service	04/08/2022		Bank Statement	SUNLAND-6. 0098968 FIIG SECURITIES		(465.00)	(465.00)
							(465.00)	(465.00)
<u>Omni-5.65%-08Jan26 (AU3CB0269397)</u>								
11/07/2022	Bank Data Service	07/09/2022	nerri@ozemail.com.au	Bank Statement	OMNI-5.65% 0098968 FIIG SECURITIES		(10,341.25)	(10,341.25)
							(10,341.25)	(10,341.25)
<u>NSW Electricity Networks Finance Pty Ltd (AU3CB0274645)</u>								
26/09/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	Transgrid- 0098968 FIIG SECURITIES		(508.60)	(508.60)
							(508.60)	(508.60)
<u>NSW Electricity Networks Finance Pty Ltd (AU3CB02746451)</u>								
23/03/2023	Bank Data Service	27/03/2023	nerri@ozemail.com.au	Bank Statement	Transgrid- 0098968 FIIG SECURITIES		(508.60)	(508.60)
							(508.60)	(508.60)
<u>CPIF Finance Pty Limited (AU3CB0275501)</u>								
28/10/2022	Bank Data Service	29/10/2022		Bank Statement	CPIF-2.485 0098968 FIIG SECURITIES		(124.25)	(124.25)
01/05/2023	Bank Data Service	02/05/2023		Bank Statement	CPIF-2.485 0098968 FIIG SECURITIES		(124.25)	(248.50)
							(248.50)	(248.50)
<u>NBN-2.20%-16Dec30 (AU3CB0276517)</u>								
19/12/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	NBN-2.20%- 0098968 FIIG SECURITIES		(550.00)	(550.00)
19/06/2023	Bank Data Service	10/07/2023	nerri@ozemail.com.au	Bank Statement	NBN-2.20%- 0098968 FIIG SECURITIES		(550.00)	(1,100.00)
							(1,100.00)	(1,100.00)
<u>Avanti-5.50%-14Dec24 (AU3CB0276715)</u>								
14/12/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.	Bank Statement	AVANTI-5.5 0098968 FIIG SECURITIES		(275.00)	(275.00)

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			au					
15/06/2023	Bank Data Service	10/07/2023	nerri@ozemail.com.au	Bank Statement	Avanti-5.5 0098968 FIIG SECURITIES		(275.00)	(550.00)
							(550.00)	(550.00)
<u>WestConnex 3.15% 31 Mar 31 (AU3CB0279057)</u>								
30/09/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	WestConnex 0098968 FIIG SECURITIES		(787.50)	(787.50)
31/03/2023	Bank Data Service	05/05/2023	nerri@ozemail.com.au	Bank Statement	WestConnex 0098968 FIIG SECURITIES		(787.50)	(1,575.00)
							(1,575.00)	(1,575.00)
<u>Emeco Pty Ltd (AU3CB0281293)</u>								
11/07/2022	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	EMECO-6.25 0098968 FIIG SECURITIES		(594.00)	(594.00)
11/01/2023	Bank Data Service	22/01/2023	nerri@ozemail.com.au	Bank Statement	EMECO-6.25 0098968 FIIG SECURITIES		(625.00)	(1,219.00)
							(1,219.00)	(1,219.00)
<u>CBA-4.9446%-14Apr27c (AU3CB0288389)</u>								
14/10/2022	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	CBA-4.946% 0098968 FIIG SECURITIES		(713.40)	(713.40)
14/04/2023	Bank Data Service	05/05/2023	nerri@ozemail.com.au	Bank Statement	CBA-4.946% 0098968 FIIG SECURITIES		(741.90)	(1,455.30)
							(1,455.30)	(1,455.30)
<u>RABO - 7.074%-26Oct27c (AU3CB0293348)</u>								
30/01/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	RABO-BBSW+ 0098968 FIIG SECURITIES		(302.78)	(302.78)
							(302.78)	(302.78)
<u>AAI-BBSW+3.20%-6Oct22c (AU3FN0032710)</u>								
06/07/2022	Bank Data Service	07/09/2022	nerri@ozemail.com.au	Bank Statement	AAI-BBSW+3 0098968 FIIG SECURITIES		(86.87)	(86.87)
07/10/2022	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AAI-BBSW+3 0098968 FIIG SECURITIES		(128.92)	(215.79)
							(215.79)	(215.79)
<u>AMP BBSW+1.80%-01Dec22c (AU3FN0037917)</u>								
01/09/2022	Bank Data Service	02/09/2022		Bank Statement	AMP-BBSW+1 0098968 FIIG SECURITIES		(150.74)	(150.74)

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02/12/2022	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AMP-BBSW+1 0098968 FIIG SECURITIES		(213.16)	(363.90)
							(363.90)	(363.90)
<u>AFG 2019-1 D (AU3FN0046983)</u>								
11/07/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		(28.21)	(28.21)
10/08/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		(29.47)	(57.68)
13/09/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		(33.86)	(91.54)
10/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		(29.56)	(121.10)
10/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		(33.27)	(154.37)
12/12/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		(33.39)	(187.76)
11/01/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		(29.15)	(216.91)
13/02/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		(29.84)	(246.75)
10/03/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		(27.13)	(273.88)
11/04/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		(31.89)	(305.77)
10/05/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		(28.23)	(334.00)
16/06/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		(32.65)	(366.65)
							(366.65)	(366.65)
<u>SCT-BBSW+4.70%-03Jun24 (AU3FN0048013)</u>								
06/09/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	SCT-BBSW+4 0098968 FIIG SECURITIES		(305.69)	(305.69)
							(305.69)	(305.69)
<u>Conquest 2019 2 D (AU3FN0049862)</u>								
15/07/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	CONQUEST 2 0098968 FIIG SECURITIES		(57.43)	(57.43)
16/08/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	CONQUEST 2 0098968 FIIG SECURITIES		(65.29)	(122.72)

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15/09/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES		(68.01)	(190.73)
18/10/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES		(76.42)	(267.15)
16/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES		(70.41)	(337.56)
15/12/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES		(73.35)	(410.91)
17/01/2023	Bank Data Service	22/01/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES		(76.92)	(487.83)
16/02/2023	Bank Data Service	06/03/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES		(70.90)	(558.73)
16/03/2023	Bank Data Service	27/03/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES		(66.11)	(624.84)
17/04/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES		(80.70)	(705.54)
15/05/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES		(67.02)	(772.56)
16/06/2023	Bank Data Service	24/08/2023	nerri@ozemail.com.au	Bank Statement	CONQUEST 2 0098968 FIIG SECURITIES		(75.11)	(847.67)
							(847.67)	(847.67)
<u>Liberty 2019-1SME E (AU3FN0050803)</u>								
11/07/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		(90.28)	(90.28)
10/08/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		(92.48)	(182.76)
13/09/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		(105.24)	(288.00)
11/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		(92.90)	(380.90)
11/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		(105.42)	(486.32)
13/12/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		(108.66)	(594.98)
11/01/2023	Bank Data Service	22/01/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		(97.90)	(692.88)
13/02/2023	Bank Data Service	06/03/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		(103.09)	(795.97)
13/03/2023	Bank Data Service	27/03/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		(93.87)	(889.84)

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11/04/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		(109.06)	(998.90)
10/05/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		(97.25)	(1,096.15)
15/06/2023	Bank Data Service	10/07/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		(113.95)	(1,210.10)
							(1,210.10)	(1,210.10)
<u>NAB BBSW+2.02% (AU3FN0051587)</u>								
17/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	FIIG - C2000098968 FIIG SECURITIES		142.60	142.60
21/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	NAB-BBSW+2 0098968 FIIG SECURITIES		(218.62)	(76.02)
21/02/2023	Bank Data Service	06/03/2023	nerri@ozemail.com.au	Bank Statement	NAB-BBSW+2 0098968 FIIG SECURITIES		(260.88)	(336.90)
18/05/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	NAB-BBSW+2 0098968 FIIG SECURITIES		(261.93)	(598.83)
							(598.83)	(598.83)
<u>MYSTATE -BBSW*4.35% 10Jul25c (AU3FN00549041)</u>								
11/07/2022	Bank Data Service	07/09/2022	nerri@ozemail.com.au	Bank Statement	MYSTATE-BB 0098968 FIIG SECURITIES		(116.18)	(116.18)
10/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	MYSTATE-BB 0098968 FIIG SECURITIES		(157.82)	(274.00)
11/01/2023	Bank Data Service	22/01/2023	nerri@ozemail.com.au	Bank Statement	MYSTATE-BB 0098968 FIIG SECURITIES		(182.74)	(456.74)
11/04/2023	Bank Data Service	05/05/2023	nerri@ozemail.com.au	Bank Statement	MYSTATE-BB 0098968 FIIG SECURITIES		(191.42)	(648.16)
							(648.16)	(648.16)
<u>Ausnet Services Holdings Pty Ltd (AU3FN0056594)</u>								
07/10/2022	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	Ausnet-BBS 0098968 FIIG SECURITIES		(78.20)	(78.20)
09/01/2023	Bank Data Service	22/01/2023	nerri@ozemail.com.au	Bank Statement	Ausnet-BBS 0098968 FIIG SECURITIES		(150.36)	(228.56)
06/04/2023	Bank Data Service	05/05/2023	nerri@ozemail.com.au	Bank Statement	Ausnet-BBS 0098968 FIIG SECURITIES		(158.33)	(386.89)
							(386.89)	(386.89)
<u>Clearview BBSW + 6% - 5Nov 25c (AU3FN0057170)</u>								

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05/08/2022	Bank Data Service	07/09/2022	nerri@ozemail.com.au	Bank Statement	ClearView- 0098968 FIIG SECURITIES		(173.83)	(173.83)
07/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	CLEARVIEW- 0098968 FIIG SECURITIES		(210.95)	(384.78)
07/02/2023	Bank Data Service	06/03/2023	nerri@ozemail.com.au	Bank Statement	ClearView- 0098968 FIIG SECURITIES		(225.94)	(610.72)
05/05/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	CLEARVIEW- 0098968 FIIG SECURITIES		(225.78)	(836.50)
							(836.50)	(836.50)
<u>AMPOL-BBSW+3.60%-09Mar26c (AU3FN0057683)</u>								
14/09/2022	Bank Data Service	15/09/2022		Bank Statement	AMPOL-BBSW 0098968 FIIG SECURITIES		(256.24)	(256.24)
09/12/2022	Bank Data Service	10/12/2022		Bank Statement	AMPOL-BBSW 0098968 FIIG SECURITIES		(309.64)	(565.88)
10/03/2023	Bank Data Service	11/03/2023		Bank Statement	AMPOL-BBSW 0098968 FIIG SECURITIES		(331.79)	(897.67)
09/06/2023	Bank Data Service	11/06/2023		Bank Statement	AMPOL-BBSW 0098968 FIIG SECURITIES		(364.78)	(1,262.45)
							(1,262.45)	(1,262.45)
<u>Reslife-BBSW+3.30%-09Dec25c (AU3FN0057691)</u>								
14/12/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	RESLIFE-BB 0098968 FIIG SECURITIES		(145.69)	(145.69)
10/03/2023	Bank Data Service	27/03/2023	nerri@ozemail.com.au	Bank Statement	RESLIFE-BB 0098968 FIIG SECURITIES		(317.00)	(462.69)
09/06/2023	Bank Data Service	10/07/2023	nerri@ozemail.com.au	Bank Statement	RESLIFE-BB 0098968 FIIG SECURITIES		(349.66)	(812.35)
							(812.35)	(812.35)
<u>Liberty Fin BBSW + 2.55% 25 May26 (AU3FN0060505)</u>								
25/08/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	LIBERTYFIN 0098968 FIIG SECURITIES		(455.37)	(455.37)
25/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	LIBERTYFIN 0098968 FIIG SECURITIES		(623.84)	(1,079.21)
27/02/2023	Bank Data Service	06/03/2023	nerri@ozemail.com.au	Bank Statement	LibertyFin 0098968 FIIG SECURITIES		(727.03)	(1,806.24)
26/05/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	LibertyFin 0098968 FIIG SECURITIES		(726.99)	(2,533.23)
							(2,533.23)	(2,533.23)
<u>PEET NNSW +4.85% (AU3FN0060638)</u>								
17/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.	Bank Statement	FIIG - C2000098968 FIIG SECURITIES		73.80	73.80

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			au					
04/01/2023	Bank Data Service	22/01/2023	nerri@ozemail.com.au	Bank Statement	PEET-BBSW+ 0098968 FIIG SECURITIES		(411.91)	(338.11)
31/03/2023	Bank Data Service	05/05/2023	nerri@ozemail.com.au	Bank Statement	PEET-BBSW+ 0098968 FIIG SECURITIES		(387.36)	(725.47)
30/06/2023	Bank Data Service	10/07/2023	nerri@ozemail.com.au	Bank Statement	PEET-BBSW+ 0098968 FIIG SECURITIES		(427.08)	(1,152.55)
							(1,152.55)	(1,152.55)
<u>Avanti-BBSW+4.75%-08Jun25 (AU3FN0060737)</u>								
08/09/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	Avanti-BBS 0098968 FIIG SECURITIES		(783.06)	(783.06)
08/12/2022	Bank Data Service	27/08/2023	nerri@ozemail.com.au	Bank Statement	AVANTI-BBS 0098968 FIIG SECURITIES		(916.27)	(1,699.33)
08/03/2023	Bank Data Service	27/03/2023	nerri@ozemail.com.au	Bank Statement	Avanti-BBS 0098968 FIIG SECURITIES		(970.55)	(2,669.88)
09/06/2023	Bank Data Service	10/07/2023	nerri@ozemail.com.au	Bank Statement	AVANTI-BBS 0098968 FIIG SECURITIES		(1,056.51)	(3,726.39)
							(3,726.39)	(3,726.39)
<u>Centuria-BBSW+3.35%-25Mar25 (AU3FN0068003)</u>								
28/09/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	Centuria-B 0098968 FIIG SECURITIES		(382.78)	(382.78)
27/03/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	CENTURIA-B 0098968 FIIG SECURITIES		(684.12)	(1,066.90)
							(1,066.90)	(1,066.90)
<u>RABO-BBSW+2.95%-26Oct27c (AU3FN0072732)</u>								
27/04/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	RABO-7.074 0098968 FIIG SECURITIES		(350.30)	(350.30)
27/04/2023	Bank Data Service	05/05/2023	nerri@ozemail.com.au	Bank Statement	RABO-BBSW+ 0098968 FIIG SECURITIES		(308.80)	(659.10)
							(659.10)	(659.10)
<u>CBA BOS (CBA10179842)</u>								
01/07/2022	Bank Data Service	07/09/2022	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		(8.01)	(8.01)
01/08/2022	Bank Data Service	07/09/2022	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		(16.06)	(24.07)
31/08/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	Miscellaneous credits		(0.01)	(24.08)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/09/2022	Bank Data Service	07/09/2022	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		(27.83)	(51.91)
01/09/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	Miscellaneous credits		(0.74)	(52.65)
01/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		(33.64)	(86.29)
01/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		(41.14)	(127.43)
01/12/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		(45.42)	(172.85)
01/01/2023	Bank Data Service	05/05/2023	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		(51.32)	(224.17)
01/02/2023	Bank Data Service	06/03/2023	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		(53.85)	(278.02)
01/03/2023	Bank Data Service	06/03/2023	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		(51.83)	(329.85)
01/04/2023	Bank Data Service	05/05/2023	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		(62.72)	(392.57)
01/05/2023	Bank Data Service	05/05/2023	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		(62.21)	(454.78)
01/06/2023	Bank Data Service	04/06/2023		Bank Statement	DEPOSIT INTEREST		(68.00)	(522.78)
							(522.78)	(522.78)
<u>CBA DIA (CBA12035311)</u>								
01/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		(2.37)	(2.37)
01/01/2023	Bank Data Service	05/05/2023	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		(15.21)	(17.58)
01/04/2023	Bank Data Service	05/05/2023	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		(15.00)	(32.58)
							(32.58)	(32.58)
<u>Term Deposits CBA (CBATD)</u>								
06/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		(37.60)	(37.60)
							(37.60)	(37.60)
<u>BNP Paribas Paris (FR0014008M24)</u>								
25/08/2022	Bank Data Service	07/09/2022	nerri@ozemail.com.au	Bank Statement	BNP-BBSW+1 0098968 FIIG SECURITIES		(64.79)	(64.79)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	BNP-BBSW+1 0098968 FIIG SECURITIES		(99.17)	(163.96)
27/02/2023	Bank Data Service	06/03/2023	nerri@ozemail.com.au	Bank Statement	BNP-BBSW+1 0098968 FIIG SECURITIES		(114.59)	(278.55)
25/05/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	BNP-BBSW+1 0098968 FIIG SECURITIES		(122.24)	(400.79)
							(400.79)	(400.79)
<u>RABO Bank Saver (PIB3635900)</u>								
29/07/2022	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		(19.25)	(19.25)
31/08/2022	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		(24.20)	(43.45)
30/09/2022	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		(98.41)	(141.86)
31/10/2022	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		(40.87)	(182.73)
30/11/2022	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		(6.67)	(189.40)
30/12/2022	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		(7.66)	(197.06)
31/01/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		(8.58)	(205.64)
28/02/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		(8.23)	(213.87)
31/03/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		(10.14)	(224.01)
28/04/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		(10.37)	(234.38)
31/05/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		(12.05)	(246.43)
30/06/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		(13.13)	(259.56)
							(259.56)	(259.56)
<u>RABO 90 day Saver (PIB3635923)</u>								
29/07/2022	DistributionUpdateSaver	22/01/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		(149.63)	(149.63)
31/08/2022	DistributionUpdateSaver	22/01/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		(175.82)	(325.45)
30/09/2022	DistributionUpdateS	22/01/2023	DistributionUpdateS	Bank Statement	Credit Interest AA19108HS616 [Declared		(39.87)	(365.32)

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	aver		aver		Interest]			
31/10/2022	DistributionUpdateSaver	22/01/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		(46.90)	(412.22)
30/11/2022	DistributionUpdateSaver	22/01/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		(51.47)	(463.69)
30/12/2022	DistributionUpdateSaver	22/01/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		(58.12)	(521.81)
31/01/2023	bankFeedSaver	01/02/2023		Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		(60.65)	(582.46)
28/02/2023	bankFeedSaver	01/03/2023		Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		(61.12)	(643.58)
31/03/2023	bankFeedSaver	01/04/2023		Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		(77.87)	(721.45)
28/04/2023	bankFeedSaver	29/04/2023		Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		(78.09)	(799.54)
31/05/2023	bankFeedSaver	01/06/2023		Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		(87.49)	(887.03)
30/06/2023	bankFeedSaver	01/07/2023		Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		(90.73)	(977.76)
							(977.76)	(977.76)
<u>RABO-TD-0036359 (RABO-TD-0036359)</u>								
26/04/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	General Journal	Declared Interest [Term Deposit Interest AA19108N80DM]		(250.00)	(250.00)
26/04/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	General Journal	Declared Interest [Loyalty Bonus Interest AA19108N80DM]		(50.00)	(300.00)
							(300.00)	(300.00)
<u>RABO-TD-00363591 (RABO-TD-00363591)</u>								
05/06/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	General Journal	Declared Interest [Term Deposit Interest AA19108FP6BX]		(249.32)	(249.32)
05/06/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	General Journal	Declared Interest [Loyalty Bonus Interest AA19108FP6BX]		(49.86)	(299.18)
07/06/2023	IncomeSaver	31/07/2023		General Journal	Declared Interest [Term Deposit Interest AA19108FP6BX]		(11.23)	(310.41)
07/06/2023	IncomeSaver	31/07/2023		General Journal	Declared Interest [Loyalty Bonus Interest AA19108FP6BX]		(0.27)	(310.68)
							(310.68)	(310.68)
<u>RABO-TD-00363592 (RABO-TD-00363592)</u>								

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03/01/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	General Journal	Declared Interest [Term Deposit Interest AA19108W0LFB]		(247.95)	(247.95)
03/01/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	General Journal	Declared Interest [Loyalty Bonus Interest AA19108W0LFB]		(49.59)	(297.54)
							(297.54)	(297.54)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
06/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	Transfer To ACT2 Solutions NetBank		132.00	132.00
12/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	Transfer To Jennifer Gibbon NetBank		1,672.00	1,804.00
							1,804.00	1,804.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
01/07/2022	nerri@ozemail.com.au	24/08/2023		General Journal	Reversal of FIIG mthly custody fee		(118.15)	(118.15)
15/07/2022	Bank Data Service	16/07/2022		Bank Statement	FEES - C2000098968 FIIG SECURITIES		118.15	0.00
03/08/2022	Bank Data Service	07/09/2022	nerri@ozemail.com.au	Bank Statement	Transfer To BGL Corp NetBank Nerida		220.00	220.00
15/08/2022	Bank Data Service	16/08/2022		Bank Statement	FEES - C2000098968 FIIG SECURITIES		122.55	342.55
15/09/2022	Bank Data Service	16/09/2022		Bank Statement	FEES - C2000098968 FIIG SECURITIES		123.26	465.81
17/10/2022	Bank Data Service	18/10/2022		Bank Statement	FEES - C2000098968 FIIG SECURITIES		116.09	581.90
15/11/2022	Bank Data Service	16/11/2022		Bank Statement	FEES - C2000098968 FIIG SECURITIES		121.35	703.25
15/12/2022	Bank Data Service	16/12/2022		Bank Statement	FEES - C2000098968 FIIG SECURITIES		121.50	824.75
16/01/2023	Bank Data Service	17/01/2023		Bank Statement	FEES - C2000098968 FIIG SECURITIES		123.83	948.58
15/02/2023	Bank Data Service	16/02/2023		Bank Statement	FEES - C2000098968 FIIG SECURITIES		124.00	1,072.58
15/03/2023	Bank Data Service	16/03/2023		Bank Statement	FEES - C2000098968 FIIG SECURITIES		112.56	1,185.14
17/04/2023	Bank Data Service	18/04/2023		Bank Statement	FEES - C2000098968 FIIG SECURITIES		125.08	1,310.22
16/05/2023	Bank Data Service	17/05/2023		Bank Statement	FEES - C2000098968 FIIG SECURITIES		121.45	1,431.67
22/06/2023	Bank Data Service	24/06/2023		Bank Statement	FEES - C2000098968 FIIG SECURITIES		125.08	1,556.75
30/06/2023	nerri@ozemail.com.au	24/08/2023		General Journal	Accrual of FIIG June custody fees		119.92	1,676.67

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							1,676.67	1,676.67
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
19/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	ATO005000017112512 ATO		259.00	259.00
							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
11/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	Transfer to other Audit Fees 2022		440.00	440.00
							440.00	440.00
<u>ASIC Fees (30800)</u>								
<u>ASIC Fees (30800)</u>								
29/09/2022	Bank Data Service	19/09/2023	jgibbon@bigpond.net.au	Bank Statement	NETBANK BPAY ASIC		59.00	59.00
							59.00	59.00
<u>Investment Expenses (37500)</u>								
<u>Amortisation of bond premiums (601833364)</u>								
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		553.45	553.45
							553.45	553.45
<u>Subscriptions (601833365)</u>								
06/01/2023	Bank Data Service	25/08/2023	nerri@ozemail.com.au	Bank Statement	Transfer To Lincoln Indicators P Ne		2,970.00	2,970.00
							2,970.00	2,970.00
<u>RABO - 7.074%-26Oct27c (AU3CB0293348)</u>								
27/10/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	FIIG - C2000098968 FIIG SECURITIES		7.00	7.00
							7.00	7.00

Pensions Paid (41600)

NERIDA RICHARDS SUPERANNUATION FUND

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<u>(Pensions Paid) Richards, Nerida - Pension (Ms Nerida Richards) (RICNER00002P)</u>								
10/07/2022	Bank Data Service	11/07/2022		Bank Statement	Smsf pension Transfer to xx4727		2,000.00	2,000.00
10/08/2022	Bank Data Service	11/08/2022		Bank Statement	Smsf pension Transfer to xx4727		2,000.00	4,000.00
10/09/2022	Bank Data Service	11/09/2022		Bank Statement	Smsf pension Transfer to xx4727		2,000.00	6,000.00
10/10/2022	Bank Data Service	11/10/2022		Bank Statement	Smsf pension Transfer to xx4727		1,000.00	7,000.00
10/11/2022	Bank Data Service	11/11/2022		Bank Statement	Smsf pension Transfer to xx4727		1,000.00	8,000.00
10/12/2022	Bank Data Service	11/12/2022		Bank Statement	Smsf pension Transfer to xx4727		1,000.00	9,000.00
10/01/2023	Bank Data Service	11/01/2023		Bank Statement	Smsf pension Transfer to xx4727		1,000.00	10,000.00
10/02/2023	Bank Data Service	11/02/2023		Bank Statement	Smsf pension Transfer to xx4727		2,000.00	12,000.00
10/03/2023	Bank Data Service	11/03/2023		Bank Statement	Smsf pension Transfer to xx4727		2,000.00	14,000.00
10/04/2023	Bank Data Service	11/04/2023		Bank Statement	Smsf pension Transfer to xx4727		1,000.00	15,000.00
10/05/2023	Bank Data Service	12/05/2023		Bank Statement	Smsf pension Transfer to xx4727		1,000.00	16,000.00
							16,000.00	16,000.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2023	Jenny Gibbon	20/09/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		(12,179.61)	(12,179.61)
30/06/2023	Jenny Gibbon	20/09/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2023		(60.43)	(12,240.04)
30/06/2023	Jenny Gibbon	20/09/2023		System Journal	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2023		(116.27)	(12,356.31)
30/06/2023	Jenny Gibbon	20/09/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2023		12,698.40	342.09
							342.09	342.09
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
10/07/2022	SYSTEM	11/07/2022		System Journal	System Member Journals		(2,000.00)	(2,000.00)
10/08/2022	SYSTEM	11/08/2022		System Journal	System Member Journals		(2,000.00)	(4,000.00)
10/09/2022	SYSTEM	11/09/2022		System Journal	System Member Journals		(2,000.00)	(6,000.00)
10/10/2022	SYSTEM	11/10/2022		System Journal	System Member Journals		(1,000.00)	(7,000.00)
10/11/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(1,000.00)	(8,000.00)

NERIDA RICHARDS SUPERANNUATION FUND

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/12/2022	SYSTEM	11/12/2022		System Journal	System Member Journals		(1,000.00)	(9,000.00)
10/01/2023	SYSTEM	11/01/2023		System Journal	System Member Journals		(1,000.00)	(10,000.00)
10/02/2023	SYSTEM	11/02/2023		System Journal	System Member Journals		(2,000.00)	(12,000.00)
10/03/2023	SYSTEM	11/03/2023		System Journal	System Member Journals		(2,000.00)	(14,000.00)
10/04/2023	SYSTEM	11/04/2023		System Journal	System Member Journals		(1,000.00)	(15,000.00)
10/05/2023	SYSTEM	12/05/2023		System Journal	System Member Journals		(1,000.00)	(16,000.00)
30/06/2023	Jenny Gibbon	20/09/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		138,929.23	122,929.23
30/06/2023	Jenny Gibbon	20/09/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		44,190.52	167,119.75
30/06/2023	Jenny Gibbon	20/09/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(12,698.40)	154,421.35
							154,421.35	154,421.35
Opening Balance (50010)								
<u>(Opening Balance) Richards, Nerida - Accumulation (RICNER00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(2,053,489.55)
01/07/2022	91857	19/10/2022		System Journal	Close Period Journal		128,532.34	(1,924,957.21)
							128,532.34	(1,924,957.21)
<u>(Opening Balance) Richards, Nerida - Pension (Ms Nerida Richards) (RICNER00002P)</u>								
01/07/2022	Opening Balance				Opening Balance			(673,980.32)
01/07/2022	91857	19/10/2022		System Journal	Close Period Journal		51,788.25	(622,192.07)
							51,788.25	(622,192.07)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Richards, Nerida - Accumulation (RICNER00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			116,826.49
01/07/2022	91857	19/10/2022		System Journal	Close Period Journal		(116,826.49)	0.00
30/06/2023	Jenny Gibbon	20/09/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(138,929.23)	(138,929.23)
							(255,755.72)	(138,929.23)
<u>(Share of Profit/(Loss)) Richards, Nerida - Pension (Ms Nerida Richards) (RICNER00002P)</u>								

NERIDA RICHARDS SUPERANNUATION FUND
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	Opening Balance				Opening Balance			37,788.25
01/07/2022	91857	19/10/2022		System Journal	Close Period Journal		(37,788.25)	0.00
30/06/2023	Jenny Gibbon	20/09/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(44,190.52)	(44,190.52)
							(81,978.77)	(44,190.52)
Income Tax (53330)								
<u>(Income Tax) Richards, Nerida - Accumulation (RICNER00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			11,705.85
01/07/2022	91857	19/10/2022		System Journal	Close Period Journal		(11,705.85)	0.00
30/06/2023	Jenny Gibbon	20/09/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		12,698.40	12,698.40
							992.55	12,698.40
Pensions Paid (54160)								
<u>(Pensions Paid) Richards, Nerida - Pension (Ms Nerida Richards) (RICNER00002P)</u>								
01/07/2022	Opening Balance				Opening Balance			14,000.00
01/07/2022	91857	19/10/2022		System Journal	Close Period Journal		(14,000.00)	0.00
10/07/2022	SYSTEM	11/07/2022		System Journal	System Member Journals		2,000.00	2,000.00
10/08/2022	SYSTEM	11/08/2022		System Journal	System Member Journals		2,000.00	4,000.00
10/09/2022	SYSTEM	11/09/2022		System Journal	System Member Journals		2,000.00	6,000.00
10/10/2022	SYSTEM	11/10/2022		System Journal	System Member Journals		1,000.00	7,000.00
10/11/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		1,000.00	8,000.00
10/12/2022	SYSTEM	11/12/2022		System Journal	System Member Journals		1,000.00	9,000.00
10/01/2023	SYSTEM	11/01/2023		System Journal	System Member Journals		1,000.00	10,000.00
10/02/2023	SYSTEM	11/02/2023		System Journal	System Member Journals		2,000.00	12,000.00
10/03/2023	SYSTEM	11/03/2023		System Journal	System Member Journals		2,000.00	14,000.00
10/04/2023	SYSTEM	11/04/2023		System Journal	System Member Journals		1,000.00	15,000.00
10/05/2023	SYSTEM	12/05/2023		System Journal	System Member Journals		1,000.00	16,000.00
							2,000.00	16,000.00

Bank Accounts (60400)

NERIDA RICHARDS SUPERANNUATION FUND

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<u>CBA Cheque Account (CBA10179834)</u>								
01/07/2022	Opening Balance				Opening Balance			39,055.84
06/07/2022	Bank Data Service	07/09/2022	nerri@ozemail.com.au	Bank Statement	AAI-BBSW+3 0098968 FIIG SECURITIES		86.87	39,142.71
10/07/2022	Bank Data Service	11/07/2022		Bank Statement	Smsf pension Transfer to xx4727		(2,000.00)	37,142.71
11/07/2022	Bank Data Service	07/09/2022	nerri@ozemail.com.au	Bank Statement	OMNI-5.65% 0098968 FIIG SECURITIES		10,341.25	47,483.96
11/07/2022	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	EMECO-6.25 0098968 FIIG SECURITIES		625.00	48,108.96
11/07/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		460.77	48,569.73
11/07/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		238.54	48,808.27
11/07/2022	Bank Data Service	07/09/2022	nerri@ozemail.com.au	Bank Statement	MYSTATE-BB 0098968 FIIG SECURITIES		116.18	48,924.45
13/07/2022	Bank Data Service	25/08/2023	nerri@ozemail.com.au	Bank Statement	FIIG - C2000098968 FIIG SECURITIES		(10,048.20)	38,876.25
15/07/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	CONQUEST 2 0098968 FIIG SECURITIES		474.34	39,350.59
15/07/2022	Bank Data Service	16/07/2022		Bank Statement	FEES - C2000098968 FIIG SECURITIES		(118.15)	39,232.44
21/07/2022	Bank Data Service	19/09/2023	u jgibbon@bigpond.net.a	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		(1,853.00)	37,379.44
03/08/2022	Bank Data Service	04/08/2022		Bank Statement	SUNLAND-6. 0098968 FIIG SECURITIES		465.00	37,844.44
03/08/2022	Bank Data Service	07/09/2022	nerri@ozemail.com.au	Bank Statement	Transfer To BGL Corp NetBank Nerida		(220.00)	37,624.44
05/08/2022	Bank Data Service	07/09/2022	nerri@ozemail.com.au	Bank Statement	ClearView- 0098968 FIIG SECURITIES		173.83	37,798.27
09/08/2022	Bank Data Service	07/09/2022	nerri@ozemail.com.au	Bank Statement	ENBD-4.75% 0098968 FIIG SECURITIES		237.50	38,035.77
10/08/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		451.89	38,487.66
10/08/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		233.26	38,720.92
10/08/2022	Bank Data Service	11/08/2022		Bank Statement	Smsf pension Transfer to xx4727		(2,000.00)	36,720.92
15/08/2022	Bank Data Service	16/08/2022		Bank Statement	FEES - C2000098968 FIIG SECURITIES		(122.55)	36,598.37
16/08/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	CONQUEST 2 0098968 FIIG SECURITIES		608.11	37,206.48
23/08/2022	Bank Data Service	24/08/2022		Bank Statement	AGN-ILB-3. 0098968 FIIG SECURITIES		1,133.01	38,339.49

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23/08/2022	Bank Data Service	24/08/2022		Bank Statement	SYDAIR-ILB 0098968 FIIG SECURITIES		561.76	38,901.25
23/08/2022	Bank Data Service	24/08/2022		Bank Statement	QTC-ILB-2. 0098968 FIIG SECURITIES		504.69	39,405.94
25/08/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	LIBERTYFIN 0098968 FIIG SECURITIES		455.37	39,861.31
25/08/2022	Bank Data Service	07/09/2022	nerri@ozemail.com.au	Bank Statement	BNP-BBSW+1 0098968 FIIG SECURITIES		64.79	39,926.10
01/09/2022	Bank Data Service	02/09/2022		Bank Statement	AMP-BBSW+1 0098968 FIIG SECURITIES		150.74	40,076.84
06/09/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	SCT-BBSW+4 0098968 FIIG SECURITIES		20,605.69	60,682.53
08/09/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	Avanti-BBS 0098968 FIIG SECURITIES		783.06	61,465.59
10/09/2022	Bank Data Service	11/09/2022		Bank Statement	Smsf pension Transfer to xx4727		(2,000.00)	59,465.59
13/09/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		484.66	59,950.25
13/09/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		376.61	60,326.86
14/09/2022	Bank Data Service	15/09/2022		Bank Statement	AMPOL-BBSW 0098968 FIIG SECURITIES		256.24	60,583.10
15/09/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES		371.90	60,955.00
15/09/2022	Bank Data Service	16/09/2022		Bank Statement	FEES - C2000098968 FIIG SECURITIES		(123.26)	60,831.74
26/09/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	Transgrid- 0098968 FIIG SECURITIES		508.60	61,340.34
28/09/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	Centuria-B 0098968 FIIG SECURITIES		382.78	61,723.12
29/09/2022	Bank Data Service	19/09/2023	jgibbon@bigpond.net.au	Bank Statement	NETBANK BPAY ASIC		(59.00)	61,664.12
30/09/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	WestConnex 0098968 FIIG SECURITIES		787.50	62,451.62
06/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		37.60	62,489.22
06/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	Transfer To ACT2 Solutions NetBank		(132.00)	62,357.22
07/10/2022	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AAI-BBSW+3 0098968 FIIG SECURITIES		10,128.92	72,486.14
07/10/2022	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	Ausnet-BBS 0098968 FIIG SECURITIES		126.40	72,612.54
10/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		240.89	72,853.43

NERIDA RICHARDS SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	MYSTATE-BB 0098968 FIIG SECURITIES		157.82	73,011.25
10/10/2022	Bank Data Service	11/10/2022		Bank Statement	Smsf pension Transfer to xx4727		(1,000.00)	72,011.25
11/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		332.78	72,344.03
11/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	Transfer to other Audit Fees 2022		(440.00)	71,904.03
12/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	Transfer To Jennifer Gibbon NetBank		(1,672.00)	70,232.03
13/10/2022	bankFeedSaver	14/10/2022		Bank Statement	Nerida Richards Super Fund / Tsfr ex rabo [Tsfr ex rabo Nerida Richards]		20,000.00	90,232.03
14/10/2022	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	CBA-4.946% 0098968 FIIG SECURITIES		741.90	90,973.93
17/10/2022	Bank Data Service	18/10/2022		Bank Statement	FEES - C2000098968 FIIG SECURITIES		(116.09)	90,857.84
17/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	FIIG - C2000098968 FIIG SECURITIES		(40,702.00)	50,155.84
18/10/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES		597.87	50,753.71
19/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	ATO005000017112512 ATO		11,387.78	62,141.49
21/10/2022	Bank Data Service	22/10/2022		Bank Statement	Transfer to CBA A- Tsfr [Tsfr CommBank app TFR]		8,000.00	70,141.49
25/10/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	FIIG - C2000098968 FIIG SECURITIES		(20,477.60)	49,663.89
26/10/2022	Bank Data Service	19/09/2023	jgibbon@bigpond.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		(1,890.00)	47,773.89
27/10/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	FIIG - C2000098968 FIIG SECURITIES		(30,212.30)	17,561.59
28/10/2022	Bank Data Service	29/10/2022		Bank Statement	CPIF-2.485 0098968 FIIG SECURITIES		124.25	17,685.84
01/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	SUNLAND-6. 0098968 FIIG SECURITIES		31,065.00	48,750.84
07/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	CLEARVIEW- 0098968 FIIG SECURITIES		210.95	48,961.79
10/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		372.30	49,334.09
10/11/2022	Bank Data Service	11/11/2022		Bank Statement	Smsf pension Transfer to xx4727		(1,000.00)	48,334.09
11/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		489.66	48,823.75
15/11/2022	Bank Data Service	16/11/2022		Bank Statement	FEES - C2000098968 FIIG SECURITIES		(121.35)	48,702.40

NERIDA RICHARDS SUPERANNUATION FUND

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/11/2022	Bank Data Service	17/11/2022		Bank Statement	PacNationa 0098968 FIIG SECURITIES		540.00	49,242.40
16/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES		358.97	49,601.37
21/11/2022	Bank Data Service	22/11/2022		Bank Statement	SYDAIR-ILB 0098968 FIIG SECURITIES		572.87	50,174.24
21/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	NAB-BBSW+2 0098968 FIIG SECURITIES		218.62	50,392.86
22/11/2022	Bank Data Service	23/11/2022		Bank Statement	AGN-ILB-3. 0098968 FIIG SECURITIES		1,155.43	51,548.29
22/11/2022	Bank Data Service	23/11/2022		Bank Statement	QTC-ILB-2. 0098968 FIIG SECURITIES		514.70	52,062.99
25/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	LIBERTYFIN 0098968 FIIG SECURITIES		623.84	52,686.83
30/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	BNP-BBSW+1 0098968 FIIG SECURITIES		99.17	52,786.00
02/12/2022	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AMP-BBSW+1 0098968 FIIG SECURITIES		20,213.16	72,999.16
08/12/2022	Bank Data Service	27/08/2023	nerri@ozemail.com.au	Bank Statement	AVANTI-BBS 0098968 FIIG SECURITIES		916.27	73,915.43
09/12/2022	Bank Data Service	10/12/2022		Bank Statement	AMPOL-BBSW 0098968 FIIG SECURITIES		309.64	74,225.07
10/12/2022	Bank Data Service	11/12/2022		Bank Statement	Smsf pension Transfer to xx4727		(1,000.00)	73,225.07
12/12/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		341.85	73,566.92
13/12/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		416.66	73,983.58
14/12/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	RESLIFE-BB 0098968 FIIG SECURITIES		294.69	74,278.27
14/12/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	AVANTI-5.5 0098968 FIIG SECURITIES		275.00	74,553.27
15/12/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES		653.17	75,206.44
15/12/2022	Bank Data Service	16/12/2022		Bank Statement	FEES - C2000098968 FIIG SECURITIES		(121.50)	75,084.94
19/12/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	NBN-2.20%- 0098968 FIIG SECURITIES		550.00	75,634.94
04/01/2023	Bank Data Service	22/01/2023	nerri@ozemail.com.au	Bank Statement	PEET-BBSW+ 0098968 FIIG SECURITIES		411.91	76,046.85
06/01/2023	Bank Data Service	25/08/2023	nerri@ozemail.com.au	Bank Statement	Transfer To Lincoln Indicators P Ne		(2,970.00)	73,076.85
09/01/2023	Bank Data Service	22/01/2023	nerri@ozemail.com.au	Bank Statement	Ausnet-BBS 0098968 FIIG SECURITIES		150.36	73,227.21
10/01/2023	Bank Data Service	11/01/2023		Bank Statement	Smsf pension Transfer to xx4727		(1,000.00)	72,227.21

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/01/2023	Bank Data Service	22/01/2023	nerri@ozemail.com.au	Bank Statement	EMECO-6.25 0098968 FIIG SECURITIES		625.00	72,852.21
11/01/2023	Bank Data Service	22/01/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		339.47	73,191.68
11/01/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		265.49	73,457.17
11/01/2023	Bank Data Service	22/01/2023	nerri@ozemail.com.au	Bank Statement	MYSTATE-BB 0098968 FIIG SECURITIES		182.74	73,639.91
16/01/2023	Bank Data Service	17/01/2023		Bank Statement	FEES - C2000098968 FIIG SECURITIES		(123.83)	73,516.08
17/01/2023	Bank Data Service	22/01/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES		462.19	73,978.27
30/01/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	RABO-BBSW+ 0098968 FIIG SECURITIES		304.68	74,282.95
07/02/2023	Bank Data Service	06/03/2023	nerri@ozemail.com.au	Bank Statement	ClearView- 0098968 FIIG SECURITIES		225.94	74,508.89
10/02/2023	Bank Data Service	06/03/2023	nerri@ozemail.com.au	Bank Statement	ENBD-4.75% 0098968 FIIG SECURITIES		237.50	74,746.39
10/02/2023	Bank Data Service	11/02/2023		Bank Statement	Smsf pension Transfer to xx4727		(2,000.00)	72,746.39
13/02/2023	Bank Data Service	06/03/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		351.73	73,098.12
13/02/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		158.16	73,256.28
15/02/2023	Bank Data Service	16/02/2023		Bank Statement	FEES - C2000098968 FIIG SECURITIES		(124.00)	73,132.28
16/02/2023	Bank Data Service	06/03/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES		515.69	73,647.97
21/02/2023	Bank Data Service	22/02/2023		Bank Statement	AGN-ILB-3. 0098968 FIIG SECURITIES		1,176.48	74,824.45
21/02/2023	Bank Data Service	22/02/2023		Bank Statement	QTC-ILB-2. 0098968 FIIG SECURITIES		524.08	75,348.53
21/02/2023	Bank Data Service	06/03/2023	nerri@ozemail.com.au	Bank Statement	NAB-BBSW+2 0098968 FIIG SECURITIES		260.88	75,609.41
22/02/2023	Bank Data Service	23/02/2023		Bank Statement	SYDAIR-ILB 0098968 FIIG SECURITIES		583.28	76,192.69
27/02/2023	Bank Data Service	06/03/2023	nerri@ozemail.com.au	Bank Statement	LibertyFin 0098968 FIIG SECURITIES		727.03	76,919.72
27/02/2023	Bank Data Service	06/03/2023	nerri@ozemail.com.au	Bank Statement	BNP-BBSW+1 0098968 FIIG SECURITIES		114.59	77,034.31
08/03/2023	Bank Data Service	27/03/2023	nerri@ozemail.com.au	Bank Statement	Avanti-BBS 0098968 FIIG SECURITIES		970.55	78,004.86
10/03/2023	Bank Data Service	11/03/2023		Bank Statement	AMPOL-BBSW 0098968 FIIG SECURITIES		331.79	78,336.65
10/03/2023	Bank Data Service	27/03/2023	nerri@ozemail.com.	Bank Statement	RESLIFE-BB 0098968 FIIG SECURITIES		317.00	78,653.65

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			au					
10/03/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		67.56	78,721.21
10/03/2023	Bank Data Service	11/03/2023		Bank Statement	Smsf pension Transfer to xx4727		(2,000.00)	76,721.21
13/03/2023	Bank Data Service	27/03/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		270.04	76,991.25
15/03/2023	Bank Data Service	16/03/2023		Bank Statement	FEES - C2000098968 FIIG SECURITIES		(112.56)	76,878.69
16/03/2023	Bank Data Service	27/03/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES		234.82	77,113.51
23/03/2023	Bank Data Service	27/03/2023	nerri@ozemail.com.au	Bank Statement	Transgrid- 0098968 FIIG SECURITIES		508.60	77,622.11
27/03/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	CENTURIA-B 0098968 FIIG SECURITIES		684.12	78,306.23
31/03/2023	Bank Data Service	05/05/2023	nerri@ozemail.com.au	Bank Statement	WestConnex 0098968 FIIG SECURITIES		787.50	79,093.73
31/03/2023	Bank Data Service	05/05/2023	nerri@ozemail.com.au	Bank Statement	PEET-BBSW+ 0098968 FIIG SECURITIES		387.36	79,481.09
06/04/2023	Bank Data Service	05/05/2023	nerri@ozemail.com.au	Bank Statement	Ausnet-BBS 0098968 FIIG SECURITIES		158.33	79,639.42
10/04/2023	Bank Data Service	11/04/2023		Bank Statement	Smsf pension Transfer to xx4727		(1,000.00)	78,639.42
11/04/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		406.58	79,046.00
11/04/2023	Bank Data Service	05/05/2023	nerri@ozemail.com.au	Bank Statement	MYSTATE-BB 0098968 FIIG SECURITIES		191.42	79,237.42
11/04/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		180.76	79,418.18
14/04/2023	Bank Data Service	05/05/2023	nerri@ozemail.com.au	Bank Statement	CBA-4.946% 0098968 FIIG SECURITIES		741.90	80,160.08
17/04/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES		369.53	80,529.61
17/04/2023	Bank Data Service	18/04/2023		Bank Statement	FEES - C2000098968 FIIG SECURITIES		(125.08)	80,404.53
27/04/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	RABO-7.074 0098968 FIIG SECURITIES		353.70	80,758.23
27/04/2023	Bank Data Service	05/05/2023	nerri@ozemail.com.au	Bank Statement	RABO-BBSW+ 0098968 FIIG SECURITIES		308.80	81,067.03
01/05/2023	Bank Data Service	02/05/2023		Bank Statement	CPIF-2.485 0098968 FIIG SECURITIES		124.25	81,191.28
05/05/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	CLEARVIEW- 0098968 FIIG SECURITIES		225.78	81,417.06
10/05/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		397.93	81,814.99

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			au					
10/05/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		217.65	82,032.64
10/05/2023	Bank Data Service	12/05/2023		Bank Statement	Smsf pension Transfer to xx4727		(1,000.00)	81,032.64
12/05/2023	Bank Data Service	14/05/2023		Bank Statement	PacNationa 0098968 FIIG SECURITIES		540.00	81,572.64
15/05/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES		333.25	81,905.89
16/05/2023	Bank Data Service	17/05/2023		Bank Statement	FEES - C2000098968 FIIG SECURITIES		(121.45)	81,784.44
18/05/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	NAB-BBSW+2 0098968 FIIG SECURITIES		261.93	82,046.37
22/05/2023	Bank Data Service	24/05/2023		Bank Statement	QTC-ILB-2. 0098968 FIIG SECURITIES		533.84	82,580.21
23/05/2023	Bank Data Service	24/05/2023		Bank Statement	AGN-ILB-3. 0098968 FIIG SECURITIES		1,198.37	83,778.58
23/05/2023	Bank Data Service	24/05/2023		Bank Statement	SYDAIR-ILB 0098968 FIIG SECURITIES		594.13	84,372.71
25/05/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	BNP-BBSW+1 0098968 FIIG SECURITIES		122.24	84,494.95
26/05/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	LibertyFin 0098968 FIIG SECURITIES		726.99	85,221.94
09/06/2023	Bank Data Service	10/07/2023	nerri@ozemail.com.au	Bank Statement	AVANTI-BBS 0098968 FIIG SECURITIES		1,056.51	86,278.45
09/06/2023	Bank Data Service	11/06/2023		Bank Statement	AMPOL-BBSW 0098968 FIIG SECURITIES		364.78	86,643.23
09/06/2023	Bank Data Service	10/07/2023	nerri@ozemail.com.au	Bank Statement	RESLIFE-BB 0098968 FIIG SECURITIES		349.66	86,992.89
15/06/2023	Bank Data Service	10/07/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES		341.40	87,334.29
15/06/2023	Bank Data Service	10/07/2023	nerri@ozemail.com.au	Bank Statement	Avanti-5.5 0098968 FIIG SECURITIES		275.00	87,609.29
16/06/2023	Bank Data Service	24/08/2023	nerri@ozemail.com.au	Bank Statement	CONQUEST 2 0098968 FIIG SECURITIES		541.60	88,150.89
16/06/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES		239.93	88,390.82
19/06/2023	Bank Data Service	10/07/2023	nerri@ozemail.com.au	Bank Statement	NBN-2.20%- 0098968 FIIG SECURITIES		550.00	88,940.82
22/06/2023	Bank Data Service	24/06/2023		Bank Statement	FEES - C2000098968 FIIG SECURITIES		(125.08)	88,815.74
30/06/2023	Bank Data Service	10/07/2023	nerri@ozemail.com.au	Bank Statement	PEET-BBSW+ 0098968 FIIG SECURITIES		427.08	89,242.82
							50,186.98	89,242.82

CBA BOS (CBA10179842)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	Opening Balance				Opening Balance			68,157.33
01/07/2022	Bank Data Service	07/09/2022	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		8.01	68,165.34
01/08/2022	Bank Data Service	07/09/2022	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		16.06	68,181.40
31/08/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	Miscellaneous credits		0.01	68,181.41
01/09/2022	Bank Data Service	07/09/2022	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		27.83	68,209.24
01/09/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	Miscellaneous credits		0.74	68,209.98
01/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		33.64	68,243.62
21/10/2022	Bank Data Service	22/10/2022		Bank Statement	Transfer to CBA A- Tsfr [Tsfr CommBank app TFR]		(8,000.00)	60,243.62
01/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		41.14	60,284.76
01/12/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		45.42	60,330.18
01/01/2023	Bank Data Service	05/05/2023	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		51.32	60,381.50
01/02/2023	Bank Data Service	06/03/2023	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		53.85	60,435.35
01/03/2023	Bank Data Service	06/03/2023	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		51.83	60,487.18
01/04/2023	Bank Data Service	05/05/2023	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		62.72	60,549.90
01/05/2023	Bank Data Service	05/05/2023	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		62.21	60,612.11
01/06/2023	Bank Data Service	04/06/2023		Bank Statement	DEPOSIT INTEREST		68.00	60,680.11
							(7,477.22)	60,680.11
<u>CBA DIA (CBA12035311)</u>								
01/07/2022	Opening Balance				Opening Balance			16,315.48
01/07/2022	Bank Data Service	02/07/2022		Bank Statement	A073-00560810 ANZ DIVIDEND [System Matched Income Data]		1,608.48	17,923.96
18/07/2022	Bank Data Service	19/07/2022		Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 330 OCL] [Purchase 483 MMS]		(10,027.02)	7,896.94
20/07/2022	Bank Data Service	30/08/2023	nerri@ozemail.com.au	Bank Statement	VEU50-00802020 VEU DIVIDEND		144.89	8,041.83

NERIDA RICHARDS SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
22/07/2022	Bank Data Service	30/08/2023	nerri@ozemail.com.au	Bank Statement	VTS50-00803012 VTS DIVIDEND		107.36	8,149.19
08/08/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	NETBANK BPAY 2022 ANZ PAITREO		(2,816.10)	5,333.09
13/09/2022	Bank Data Service	14/09/2022		Bank Statement	SEP22-00805328 GUD HOLDINGS LTD [System Matched Income Data]		268.84	5,601.93
14/09/2022	Bank Data Service	25/08/2023	nerri@ozemail.com.au	Bank Statement	S00029551651 Objective Corp		30.55	5,632.48
19/09/2022	Bank Data Service	25/08/2023	nerri@ozemail.com.au	Bank Statement	S00029551651 Objective Corp [System Matched Income Data]		36.66	5,669.14
21/09/2022	Bank Data Service	22/09/2022		Bank Statement	001282070379 TLS FNL DIV [System Matched Income Data]		517.22	6,186.36
21/09/2022	Bank Data Service	22/09/2022		Bank Statement	001284736490 HSN FNL DIV [System Matched Income Data]		150.00	6,336.36
21/09/2022	Bank Data Service	25/08/2023	nerri@ozemail.com.au	Bank Statement	001283783130 IFM FNL DIV [System Matched Income Data]		150.00	6,486.36
23/09/2022	Bank Data Service	24/09/2022		Bank Statement	001284403075 SIQ ITM DIV [System Matched Income Data]		232.39	6,718.75
27/09/2022	Bank Data Service	28/09/2022		Bank Statement	SEP22-00804481 ALTIUM LIMITED [System Matched Income Data]		130.00	6,848.75
28/09/2022	Bank Data Service	29/09/2022		Bank Statement	001284440046 ASX FNL DIV [System Matched Income Data]		465.60	7,314.35
29/09/2022	Bank Data Service	30/09/2022		Bank Statement	S00029551651 RHC Dividend [System Matched Income Data]		160.05	7,474.40
30/09/2022	Bank Data Service	01/10/2022		Bank Statement	SEP22-00805214 IGO PAYMENT [System Matched Income Data]		55.55	7,529.95
30/09/2022	Bank Data Service	01/10/2022		Bank Statement	001284385941 PME FNL DIV [System Matched Income Data]		35.40	7,565.35
01/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		2.37	7,567.72
03/10/2022	Bank Data Service	04/10/2022		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 1367 SIQ]		6,979.09	14,546.81
05/10/2022	Bank Data Service	06/10/2022		Bank Statement	AUF22-00957782 CSL LTD DIVIDEND [System Matched Income Data]		2,356.13	16,902.94
06/10/2022	Bank Data Service	07/10/2022		Bank Statement	INT22-00754168 WOODSIDE [System Matched Income Data]		615.82	17,518.76
17/10/2022	Bank Data Service	18/10/2022		Bank Statement	OCT22-00814073 COCHLEAR PAY [System Matched Income Data]		358.15	17,876.91
18/10/2022	Bank Data Service	30/08/2023	nerri@ozemail.com.au	Bank Statement	VEU51-00801997 VEU DIVIDEND [System Matched Income Data]		70.51	17,947.42
24/10/2022	Bank Data Service	30/08/2023	nerri@ozemail.com.	Bank Statement	VTS51-00803002 VTS DIVIDEND [System		122.96	18,070.38

NERIDA RICHARDS SUPERANNUATION FUND

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			au		Matched Income Data]			
10/11/2022	Bank Data Service	11/11/2022		Bank Statement	NOV22-00801444 MMS PAYMENT [System Matched Income Data]		357.42	18,427.80
14/12/2022	Bank Data Service	15/12/2022		Bank Statement	DV232-00482825 NAB FINAL DIV [System Matched Income Data]		298.74	18,726.54
15/12/2022	Bank Data Service	16/12/2022		Bank Statement	A074-00560347 ANZ DIVIDEND [System Matched Income Data]		1,763.42	20,489.96
20/12/2022	Bank Data Service	21/12/2022		Bank Statement	001286368708 WBC DIVIDEND [System Matched Income Data]		560.00	21,049.96
01/01/2023	Bank Data Service	05/05/2023	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		15.21	21,065.17
11/01/2023	Bank Data Service	12/01/2023		Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 1305 NHF]		(10,016.25)	11,048.92
17/01/2023	Bank Data Service	18/01/2023		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 768 IFM]		911.60	11,960.52
18/01/2023	Bank Data Service	19/01/2023		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 4232 IFM]		5,068.44	17,028.96
20/01/2023	Bank Data Service	30/08/2023	nerri@ozemail.com.au	Bank Statement	VEU52-00801981 VEU DIVIDEND [System Matched Income Data]		150.06	17,179.02
25/01/2023	Bank Data Service	30/08/2023	nerri@ozemail.com.au	Bank Statement	VTS52-00802974 VTS DIVIDEND [System Matched Income Data]		130.50	17,309.52
24/02/2023	nerri@ozemail.com.au	07/06/2023		General Journal	Issue of PMC options		0.00	17,309.52
10/03/2023	Bank Data Service	11/03/2023		Bank Statement	MAR23-00805254 GUD HOLDINGS LTD [System Matched Income Data]		207.74	17,517.26
21/03/2023	Bank Data Service	22/03/2023		Bank Statement	001293344196 HSN ITM DIV [System Matched Income Data]		150.00	17,667.26
21/03/2023	Bank Data Service	22/03/2023		Bank Statement	MAR23-00804285 ALTIUM LIMITED [System Matched Income Data]		125.00	17,792.26
24/03/2023	Bank Data Service	25/03/2023		Bank Statement	MAR23-00801519 MMS PAYMENT [System Matched Income Data]		280.14	18,072.40
24/03/2023	Bank Data Service	25/03/2023		Bank Statement	001293447816 PME DIV [System Matched Income Data]		38.35	18,110.75
29/03/2023	Bank Data Service	30/03/2023		Bank Statement	001294700622 ASX ITM DIV [System Matched Income Data]		450.86	18,561.61
30/03/2023	Bank Data Service	31/03/2023		Bank Statement	S00029551651 RHC Dividend [System Matched Income Data]		165.00	18,726.61
31/03/2023	Bank Data Service	01/04/2023		Bank Statement	001293041073 TLS ITM DIV [System Matched Income Data]		517.22	19,243.83
31/03/2023	Bank Data Service	01/04/2023		Bank Statement	MAR23-00805624 IGO PAYMENT [System Matched Income Data]		155.54	19,399.37

NERIDA RICHARDS SUPERANNUATION FUND

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/04/2023	Bank Data Service	05/05/2023	nerri@ozemail.com.au	Bank Statement	DEPOSIT INTEREST		15.00	19,414.37
03/04/2023	Bank Data Service	04/04/2023		Bank Statement	APR23-00901626 NHF DIVIDEND [System Matched Income Data]		169.65	19,584.02
05/04/2023	Bank Data Service	06/04/2023		Bank Statement	23AUD-00856293 CSL LTD DIVIDEND [System Matched Income Data]		2,172.75	21,756.77
05/04/2023	Bank Data Service	06/04/2023		Bank Statement	FIN22-00766857 WOODSIDE [System Matched Income Data]		829.44	22,586.21
14/04/2023	Bank Data Service	15/04/2023		Bank Statement	APR23-00813659 COCHLEAR PAY [System Matched Income Data]		382.85	22,969.06
20/04/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 8009 PMC]		10,782.20	33,751.26
20/04/2023	Bank Data Service	30/08/2023	nerri@ozemail.com.au	Bank Statement	VEU53-00801965 VEU DIVIDEND [System Matched Income Data]		28.70	33,779.96
26/04/2023	Bank Data Service	30/08/2023	nerri@ozemail.com.au	Bank Statement	VTS53-00802943 VTS DIVIDEND [System Matched Income Data]		113.68	33,893.64
01/05/2023	Contract Notes	23/08/2023	nerri@ozemail.com.au	General Journal	Sell 932 PMCO -		16.10	33,909.74
01/05/2023	Contract Notes	23/08/2023	nerri@ozemail.com.au	General Journal	Sell 3725 PMC -		4,915.68	38,825.42
03/05/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC		4,931.78	43,757.20
03/05/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC		(4,931.78)	38,825.42
27/06/2023	Bank Data Service	28/06/2023		Bank Statement	001296270693 WBC DIVIDEND [System Matched Income Data]		612.50	39,437.92
							23,122.44	39,437.92
<u>RABO Bank Saver (PIB3635900)</u>								
01/07/2022	Opening Balance				Opening Balance			24,015.41
29/07/2022	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		19.25	24,034.66
31/08/2022	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		24.20	24,058.86
01/09/2022	bankFeedSaver	02/09/2022		Bank Statement	A/c 142201003635923 to a/c 142201003635900 [A/c 142201003635923 to a/c 142201003635900]		100,000.00	124,058.86
09/09/2022	bankFeedSaver	10/09/2022		Bank Statement	New Term Deposit AA22252NM3J7 AA19108TCS57 [New Term Deposit AA22252NM3J7 AA22252NM3J7]		(50,000.00)	74,058.86
30/09/2022	DistributionUpdateS	31/07/2023	DistributionUpdateS	Bank Statement	Credit Interest AA19108TCS57 [Declared		98.41	74,157.27

NERIDA RICHARDS SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	aver		aver		Interest]			
13/10/2022	bankFeedSaver	14/10/2022		Bank Statement	Nerida Richards Super Fund / Tsfr ex rabo [Tsfr ex rabo Nerida Richards]		(20,000.00)	54,157.27
13/10/2022	bankFeedSaver	14/10/2022		Bank Statement	New Term Deposit AA222862H8XQ AA19108TCS57 [New Term Deposit AA222862H8XQ AA222862H8XQ]		(50,000.00)	4,157.27
31/10/2022	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		40.87	4,198.14
30/11/2022	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		6.67	4,204.81
30/12/2022	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		7.66	4,212.47
03/01/2023	bankFeedSaver	04/01/2023		Bank Statement	Interest from Term Deposit B5L30TDUJL23UVEX AA19108TCS57 [Net Loyalty Bonus Interest to 142201003635900 AA19108WOLFB] [Net Interest to 142201003635900 AA19108WOLFB]		297.54	4,510.01
31/01/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		8.58	4,518.59
28/02/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		8.23	4,526.82
31/03/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		10.14	4,536.96
26/04/2023	bankFeedSaver	27/04/2023		Bank Statement	Interest from Term Deposit B2D23TDZJS7FWRVT AA19108TCS57 [Net Loyalty Bonus Interest to 142201003635900 AA19108N80DM] [Net Interest to 142201003635900 AA19108N80DM]		300.00	4,836.96
28/04/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		10.37	4,847.33
31/05/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		12.05	4,859.38
05/06/2023	bankFeedSaver	06/06/2023		Bank Statement	Interest from Term Deposit B2F04TDCUC9M8XG5 AA19108TCS57 [Net Loyalty Bonus Interest to 142201003635900 AA19108FP6BX] [Net Interest to 142201003635900 AA19108FP6BX]		299.18	5,158.56
07/06/2023	bankFeedSaver	08/06/2023		Bank Statement	Term Deposit Matured B2F04TDCUC9M8XG5 AA19108TCS57 [Net Loyalty Bonus Interest to 142201003635900 AA19108FP6BX] [Net Interest to 142201003635900 AA19108FP6BX] [Term Deposit Principal to		50,011.50	55,170.06

NERIDA RICHARDS SUPERANNUATION FUND

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/06/2023	bankFeedSaver	08/06/2023		Bank Statement	142201003635900 AA19108FP6BX] New Term Deposit AA231588X4N4 AA19108TCS57 [New Term Deposit AA231588X4N4 AA231588X4N4]		(50,000.00)	5,170.06
30/06/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108TCS57 [Declared Interest]		13.13	5,183.19
							(18,832.22)	5,183.19
<u>RABO 90 day Saver (PIB3635923)</u>								
01/07/2022	Opening Balance				Opening Balance			126,424.93
29/07/2022	DistributionUpdateSaver	22/01/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		149.63	126,574.56
31/08/2022	DistributionUpdateSaver	22/01/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		175.82	126,750.38
01/09/2022	bankFeedSaver	02/09/2022		Bank Statement	A/c 142201003635923 to a/c 142201003635900 [A/c 142201003635923 to a/c 142201003635900]		(100,000.00)	26,750.38
30/09/2022	DistributionUpdateSaver	22/01/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		39.87	26,790.25
31/10/2022	DistributionUpdateSaver	22/01/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		46.90	26,837.15
30/11/2022	DistributionUpdateSaver	22/01/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		51.47	26,888.62
30/12/2022	DistributionUpdateSaver	22/01/2023	DistributionUpdateSaver	Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		58.12	26,946.74
31/01/2023	bankFeedSaver	01/02/2023		Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		60.65	27,007.39
28/02/2023	bankFeedSaver	01/03/2023		Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		61.12	27,068.51
31/03/2023	bankFeedSaver	01/04/2023		Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		77.87	27,146.38
28/04/2023	bankFeedSaver	29/04/2023		Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		78.09	27,224.47
31/05/2023	bankFeedSaver	01/06/2023		Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		87.49	27,311.96
30/06/2023	bankFeedSaver	01/07/2023		Bank Statement	Credit Interest AA19108HS616 [Declared Interest]		90.73	27,402.69
							(99,022.24)	27,402.69

Term Deposits (60800)

NERIDA RICHARDS SUPERANNUATION FUND

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Term Deposits CBA (CBATD)</u>								
01/07/2022	Opening Balance				Opening Balance			50,000.00
01/07/2022	nerri@ozemail.com.au	24/08/2023		General Journal	tsfr CBA Term Deposit balance		(50,000.00)	0.00
							(50,000.00)	0.00
<u>Term Deposits RABO Direct (RABOTD)</u>								
01/07/2022	Opening Balance				Opening Balance			150,000.00
01/07/2022	nerri@ozemail.com.au	24/08/2023	nerri@ozemail.com.au	General Journal	tsfr Rabo balance		(150,000.00)	0.00
							(150,000.00)	0.00
<u>Distributions Receivable (61800)</u>								
<u>Ishares Global 100 Aud Hedged Etf (IHOO.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance			706.40
04/07/2022	nerri@ozemail.com.au	10/08/2023		General Journal	IHOO		(706.40)	0.00
30/06/2023	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	Accrual of IHOO and IHVV distributions		754.08	754.08
							47.68	754.08
<u>Ishares S&p 500 Aud Hedged Etf (IHVV.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance			591.84
13/07/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	Correction of corporate action. Distribution accrued 2022 year		(591.84)	0.00
30/06/2023	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	Accrual of IHOO and IHVV distributions		622.78	622.78
							30.94	622.78
<u>Vanguard Property Exchange Traded Fund Units (VAP.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			534.11
13/07/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	correctionof VAP dist. Accrued 2022 year		(534.11)	0.00
30/06/2023	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	VAP accrual VEQ accrual		357.32	357.32
							(176.79)	357.32

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<u>Vanguard Europe Exchange Traded Fund Units (VEQ.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			254.56
18/07/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	VEQ Distribution correction		(254.56)	0.00
30/06/2023	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	veq accrual		245.00	245.00
							(9.56)	245.00
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance			0.74
22/07/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	VGAD distribution		(0.74)	0.00
							(0.74)	0.00
Reinvestment Residual Account (62550)								
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			9.47
22/09/2022	nerri@ozemail.com.au	02/01/2023		Corporate Action	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		1.26	10.73
22/09/2022	nerri@ozemail.com.au	02/01/2023		Corporate Action	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		(9.47)	1.26
09/03/2023	nerri@ozemail.com.au	10/08/2023		General Journal	BHP dividend		30.04	31.30
							21.83	31.30
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			56.71
29/09/2022	nerri@ozemail.com.au	02/01/2023		Corporate Action	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		48.11	104.82
29/09/2022	nerri@ozemail.com.au	02/01/2023		Corporate Action	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		(56.71)	48.11
30/03/2023	nerri@ozemail.com.au	27/08/2023	nerri@ozemail.com.au	General Journal	CBA Dividend		20.65	68.76
							12.05	68.76
<u>G.u.d. Holdings Limited (GUD.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			9.08

NERIDA RICHARDS SUPERANNUATION FUND

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							0.00	9.08
<u>Ishares Global 100 Aud Hedged Etf (IHOO.AX1)</u>								
04/07/2022	nerri@ozemail.com.au	10/08/2023		General Journal	IHOO		102.96	102.96
							102.96	102.96
<u>Ishares S&p 500 Aud Hedged Etf (IHVV.AX1)</u>								
13/07/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	Corporate Action	AUD DRP		229.74	229.74
							229.74	229.74
<u>Platinum Capital Limited (PMC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			1.32
15/09/2022	nerri@ozemail.com.au	02/01/2023		Corporate Action	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		1.00	2.32
15/09/2022	nerri@ozemail.com.au	02/01/2023		Corporate Action	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC		(1.32)	1.00
24/02/2023	nerri@ozemail.com.au	07/06/2023		General Journal	PMC DRP		(0.55)	0.45
20/04/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 8009 PMC]		(0.45)	0.00
							(1.32)	0.00
<u>Vanguard Property Exchange Traded Fund Units (VAP.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			60.00
18/07/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	Corporate Action	AUD EST 0.00019484 CFI, DRP		0.74	60.74
18/07/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	Corporate Action	AUD EST 0.00019484 CFI, DRP		(60.00)	0.74
18/10/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	Corporate Action	AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, DRP		37.00	37.74
18/10/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	Corporate Action	AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, DRP		(0.74)	37.00
18/01/2023	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	VAP distribution		10.73	47.73
18/01/2023	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	vap Distribution		(32.08)	15.65
							(44.35)	15.65

NERIDA RICHARDS SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Vanguard Europe Exchange Traded Fund Units (VEQ.AX)</u>								
18/07/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	Corporate Action	AUD DRP		4.33	4.33
18/07/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	VEQ Distribution correction		31.36	35.69
18/10/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	Corporate Action	AUD DRP		4.22	39.91
18/10/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	Corporate Action	AUD DRP		(4.33)	35.58
18/01/2023	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	VEQ Distribution		8.88	44.46
18/01/2023	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	veq Distribution		(23.68)	20.78
							20.78	20.78
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance			34.24
22/07/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	VGAD distribution		0.74	34.98
							0.74	34.98
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			20.79
06/10/2022	nerri@ozemail.com.au	02/01/2023		Corporate Action	AUD 1 FRANKED, 30% CTR, DRP NIL DISC		26.76	47.55
06/10/2022	nerri@ozemail.com.au	02/01/2023		Corporate Action	AUD 1 FRANKED, 30% CTR, DRP NIL DISC		(20.79)	26.76
28/03/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	WES Dividend		(20.78)	5.98
							(14.81)	5.98
Interest Receivable (65000)								
<u>Emeco Pty Ltd (AU3CB0281293)</u>								
01/07/2022	Opening Balance				Opening Balance			31.00
11/07/2022	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	EMECO-6.25 0098968 FIIG SECURITIES		(31.00)	0.00
							(31.00)	0.00

NERIDA RICHARDS SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>CBA-4.9446%-14Apr27c (AU3CB0288389)</u>								
01/07/2022	Opening Balance				Opening Balance			28.50
14/10/2022	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	CBA-4.946% 0098968 FIIG SECURITIES		(28.50)	0.00
							(28.50)	0.00
<u>RABO - 7.074%-26Oct27c (AU3CB0293348)</u>								
27/10/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	FIIG - C2000098968 FIIG SECURITIES		1.90	1.90
30/01/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	RABO-BBSW+ 0098968 FIIG SECURITIES		(1.90)	0.00
							0.00	0.00
<u>Ausnet Services Holdings Pty Ltd (AU3FN0056594)</u>								
13/07/2022	Bank Data Service	25/08/2023	nerri@ozemail.com.au	Bank Statement	FIIG - C2000098968 FIIG SECURITIES		48.20	48.20
07/10/2022	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	Ausnet-BBS 0098968 FIIG SECURITIES		(48.20)	0.00
							0.00	0.00
<u>Reslife-BBSW+3.30%-09Dec25c (AU3FN0057691)</u>								
25/10/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	FIIG - C2000098968 FIIG SECURITIES		149.00	149.00
14/12/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	RESLIFE-BB 0098968 FIIG SECURITIES		(149.00)	0.00
							0.00	0.00
<u>RABO-BBSW+2.95%-26Oct27c (AU3FN0072732)</u>								
27/10/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	FIIG - C2000098968 FIIG SECURITIES		3.40	3.40
27/04/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	RABO-7.074 0098968 FIIG SECURITIES		(3.40)	0.00
							0.00	0.00
Sundry Debtors incl Bond Premiums (68100)								
<u>Queensland Treasury Corp Bond (AU0000XQLQG9)</u>								
01/07/2022	Opening Balance				Opening Balance			2,337.72
30/06/2023	nerri@ozemail.com.	25/08/2023	nerri@ozemail.com.	General Journal	Bond Amortisation		(287.09)	2,050.63

NERIDA RICHARDS SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	au		au				(287.09)	2,050.63
<u>PacNational-5.40%-12May27 (AU3CB0244325)</u>								
01/07/2022					Opening Balance			2,115.36
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		(440.78)	1,674.58
							(440.78)	1,674.58
<u>ENBD-4.75%-9Feb28 (AU3CB0250512)</u>								
01/07/2022					Opening Balance			894.32
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		(139.48)	754.84
							(139.48)	754.84
<u>NSW Electricity Networks Finance Pty Ltd (AU3CB0274645)</u>								
01/07/2022					Opening Balance			163.35
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		(19.99)	143.36
							(19.99)	143.36
<u>CPIF Finance Pty Limited (AU3CB0275501)</u>								
01/07/2022					Opening Balance			332.57
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		(39.90)	292.67
							(39.90)	292.67
<u>Avanti-5.50%-14Dec24 (AU3CB0276715)</u>								
01/07/2022					Opening Balance			98.53
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		(40.87)	57.66
							(40.87)	57.66
<u>Emeco Pty Ltd (AU3CB0281293)</u>								
01/07/2022					Opening Balance			270.42
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		(67.95)	202.47
							(67.95)	202.47

NERIDA RICHARDS SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>CBA-4.9446%-14Apr27c (AU3CB0288389)</u>								
01/07/2022	Opening Balance				Opening Balance			420.02
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		(86.35)	333.67
							(86.35)	333.67
<u>AFG 2019-1 D (AU3FN0046983)</u>								
01/07/2022	Opening Balance				Opening Balance			238.64
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		(75.64)	163.00
							(75.64)	163.00
<u>Conquest 2019 2 D (AU3FN0049862)</u>								
01/07/2022	Opening Balance				Opening Balance			386.32
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		(58.71)	327.61
							(58.71)	327.61
<u>Liberty 2019-1SME E (AU3FN0050803)</u>								
01/07/2022	Opening Balance				Opening Balance			1,113.12
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		(435.22)	677.90
							(435.22)	677.90
<u>NAB BBSW+2.02% (AU3FN0051587)</u>								
17/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	FIIG - C2000098968 FIIG SECURITIES		216.40	216.40
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		(23.80)	192.60
							192.60	192.60
<u>MYSTATE -BBSW*4.35% 10Jul25c (AU3FN00549041)</u>								
01/07/2022	Opening Balance				Opening Balance			239.94
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		(30.03)	209.91
							(30.03)	209.91
<u>Clearview BBSW + 6% - 5Nov 25c (AU3FN0057170)</u>								

NERIDA RICHARDS SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	Opening Balance				Opening Balance			701.36
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		(84.16)	617.20
							(84.16)	617.20
<u>AMPOL-BBSW+3.60%-09Mar26c (AU3FN0057683)</u>								
01/07/2022	Opening Balance				Opening Balance			1,013.99
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		(200.21)	813.78
							(200.21)	813.78
<u>Reslife-BBSW+3.30%-09Dec25c (AU3FN0057691)</u>								
25/10/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	FIIG - C2000098968 FIIG SECURITIES		328.60	328.60
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		(25.00)	303.60
							303.60	303.60
<u>Liberty Fin BBSW + 2.55% 25 May26 (AU3FN00605051)</u>								
01/07/2022	Opening Balance				Opening Balance			434.82
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		(110.94)	323.88
							(110.94)	323.88
<u>PEET NNSW +4.85% (AU3FN0060638)</u>								
17/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	FIIG - C2000098968 FIIG SECURITIES		269.20	269.20
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		(68.05)	201.15
							201.15	201.15
<u>Avanti-BBSW+4.75%-08Jun25 (AU3FN0060737)</u>								
01/07/2022	Opening Balance				Opening Balance			182.34
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		(62.46)	119.88
							(62.46)	119.88
<u>RABO-BBSW+2.95%-26Oct27c (AU3FN0072732)</u>								
27/10/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.	Bank Statement	FIIG - C2000098968 FIIG SECURITIES		200.00	200.00

NERIDA RICHARDS SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			au					
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		(19.96)	180.04
							180.04	180.04
<u>BNP Paribas Paris (FR0014008M24)</u>								
01/07/2022	Opening Balance				Opening Balance			169.01
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		(29.94)	139.07
							(29.94)	139.07
Derivatives (Options, Hybrids, Future Contracts) (72300)								
<u>Platinum Capital Limited (PMCO.AX)</u>								
24/02/2023	nerri@ozemail.com.au	07/06/2023		General Journal	Issue of PMC options	932.00	0.00	0.00
01/05/2023	Contract Notes	23/08/2023	nerri@ozemail.com.au	General Journal	Sell 932 PMCO -	(932.00)	0.00	0.00
						0.00	0.00	0.00
Fixed Interest Securities (Australian) (72400)								
<u>CBA Term deposit (CBA Term deposit)</u>								
01/07/2022	nerri@ozemail.com.au	24/08/2023		General Journal	tsfr CBA Term Deposit balance		50,000.00	50,000.00
						0.00	50,000.00	50,000.00
<u>RABO-TD-0036359 (RABO-TD-0036359)</u>								
01/07/2022	nerri@ozemail.com.au	24/08/2023	nerri@ozemail.com.au	General Journal	tsfr Rabo balance		50,000.00	50,000.00
26/04/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	General Journal	Declared Interest [Term Deposit Interest AA19108N80DM]		250.00	50,250.00
26/04/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	General Journal	Declared Interest [Loyalty Bonus Interest AA19108N80DM]		50.00	50,300.00
26/04/2023	bankFeedSaver	27/04/2023		Bank Statement	Interest from Term Deposit B2D23TDZJS7FWRVT AA19108TCS57 [Net Loyalty Bonus Interest to 142201003635900 AA19108N80DM] [Net Interest to 142201003635900 AA19108N80DM]		(50.00)	50,250.00
26/04/2023	bankFeedSaver	27/04/2023		Bank Statement	Interest from Term Deposit B2D23TDZJS7FWRVT AA19108TCS57 [Net		(250.00)	50,000.00

NERIDA RICHARDS SUPERANNUATION FUND

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					Loyalty Bonus Interest to 142201003635900 AA19108N80DM] [Net Interest to 142201003635900 AA19108N80DM]	0.00	50,000.00	50,000.00
RABO-TD-00363591 (RABO-TD-00363591)								
01/07/2022	nerri@ozemail.com.au	24/08/2023	nerri@ozemail.com.au	General Journal	tsfr Rabo balance		50,000.00	50,000.00
05/06/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	General Journal	Declared Interest [Term Deposit Interest AA19108FP6BX]		249.32	50,249.32
05/06/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	General Journal	Declared Interest [Loyalty Bonus Interest AA19108FP6BX]		49.86	50,299.18
05/06/2023	bankFeedSaver	06/06/2023		Bank Statement	Interest from Term Deposit B2F04TDCUC9M8XG5 AA19108TCS57 [Net Loyalty Bonus Interest to 142201003635900 AA19108FP6BX] [Net Interest to 142201003635900 AA19108FP6BX]		(49.86)	50,249.32
05/06/2023	bankFeedSaver	06/06/2023		Bank Statement	Interest from Term Deposit B2F04TDCUC9M8XG5 AA19108TCS57 [Net Loyalty Bonus Interest to 142201003635900 AA19108FP6BX] [Net Interest to 142201003635900 AA19108FP6BX]		(249.32)	50,000.00
07/06/2023	IncomeSaver	31/07/2023		General Journal	Declared Interest [Term Deposit Interest AA19108FP6BX]		11.23	50,011.23
07/06/2023	IncomeSaver	31/07/2023		General Journal	Declared Interest [Loyalty Bonus Interest AA19108FP6BX]		0.27	50,011.50
07/06/2023	bankFeedSaver	08/06/2023		Bank Statement	Term Deposit Matured B2F04TDCUC9M8XG5 AA19108TCS57 [Net Loyalty Bonus Interest to 142201003635900 AA19108FP6BX] [Net Interest to 142201003635900 AA19108FP6BX] [Term Deposit Principal to 142201003635900 AA19108FP6BX]		(0.27)	50,011.23
07/06/2023	bankFeedSaver	08/06/2023		Bank Statement	Term Deposit Matured B2F04TDCUC9M8XG5 AA19108TCS57 [Net Loyalty Bonus Interest to 142201003635900 AA19108FP6BX] [Net Interest to 142201003635900 AA19108FP6BX] [Term Deposit Principal to 142201003635900 AA19108FP6BX]		(11.23)	50,000.00
07/06/2023	bankFeedSaver	08/06/2023		Bank Statement	Term Deposit Matured B2F04TDCUC9M8XG5 AA19108TCS57 [Net Loyalty Bonus Interest to 142201003635900 AA19108FP6BX] [Net Interest to 142201003635900 AA19108FP6BX] [Term Deposit Principal to 142201003635900 AA19108FP6BX]		(50,000.00)	0.00

NERIDA RICHARDS SUPERANNUATION FUND

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					142201003635900 AA19108FP6BX]	0.00	0.00	0.00
<u>RABO-TD-00363592 (RABO-TD-00363592)</u>								
01/07/2022	nerri@ozemail.com.au	24/08/2023	nerri@ozemail.com.au	General Journal	tsfr Rabo balance		50,000.00	50,000.00
03/01/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	General Journal	Declared Interest [Term Deposit Interest AA19108W0LFB]		247.95	50,247.95
03/01/2023	DistributionUpdateSaver	31/07/2023	DistributionUpdateSaver	General Journal	Declared Interest [Loyalty Bonus Interest AA19108W0LFB]		49.59	50,297.54
03/01/2023	bankFeedSaver	04/01/2023		Bank Statement	Interest from Term Deposit B5L30TDUJL23UVEX AA19108TCS57 [Net Loyalty Bonus Interest to 142201003635900 AA19108W0LFB] [Net Interest to 142201003635900 AA19108W0LFB]		(49.59)	50,247.95
03/01/2023	bankFeedSaver	04/01/2023		Bank Statement	Interest from Term Deposit B5L30TDUJL23UVEX AA19108TCS57 [Net Loyalty Bonus Interest to 142201003635900 AA19108W0LFB] [Net Interest to 142201003635900 AA19108W0LFB]		(247.95)	50,000.00
						0.00	50,000.00	50,000.00
<u>RABO-TD-00363593 (RABO-TD-00363593)</u>								
09/09/2022	bankFeedSaver	10/09/2022		Bank Statement	New Term Deposit AA22252NM3J7 AA19108TCS57 [New Term Deposit AA22252NM3J7 AA22252NM3J7]		50,000.00	50,000.00
						0.00	50,000.00	50,000.00
<u>RABO-TD-00363594 (RABO-TD-00363594)</u>								
13/10/2022	bankFeedSaver	14/10/2022		Bank Statement	New Term Deposit AA222862H8XQ AA19108TCS57 [New Term Deposit AA222862H8XQ AA222862H8XQ]		50,000.00	50,000.00
						0.00	50,000.00	50,000.00
<u>RABO-TD-00363595 (RABO-TD-00363595)</u>								
07/06/2023	bankFeedSaver	08/06/2023		Bank Statement	New Term Deposit AA231588X4N4 AA19108TCS57 [New Term Deposit AA231588X4N4 AA231588X4N4]		50,000.00	50,000.00
						0.00	50,000.00	50,000.00

Fixed Interest Securities (Australian) - Unitised (72450)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Queensland Treasury Corp Bond (AU0000XQLQG9)</u>								
01/07/2022	Opening Balance				Opening Balance	73,410.00		79,669.01
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.085261 (Net Asset Value) - 73,410.000000 Units on hand		(13,245.00)	66,424.01
30/06/2023	nerri@ozemail.com.au	03/08/2023		General Journal	CPI adjustment FIIG	5,515.00	5,515.00	71,939.01
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.058391 (Net Asset Value) - 78,925.000000 Units on hand		11,594.50	83,533.51
						78,925.00	3,864.50	83,533.51
<u>Australian Gas Networks Bond (fmly Envestra) (AU300ENL0039)</u>								
01/07/2022	Opening Balance				Opening Balance	149,080.00		156,658.03
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.050832 (Net Asset Value) - 149,080.000000 Units on hand		(8,215.98)	148,442.05
30/06/2023	nerri@ozemail.com.au	03/08/2023		General Journal	CPI adjustment FIIG	11,190.00	11,190.00	159,632.05
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.005247 (Net Asset Value) - 160,270.000000 Units on hand		1,478.89	161,110.94
						160,270.00	4,452.91	161,110.94
<u>Sydney Airport Finance Ltd Mat 2030 (AU3AB0000085)</u>								
01/07/2022	Opening Balance				Opening Balance	72,020.00		72,134.51
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.001590 (Net Asset Value) - 72,020.000000 Units on hand		(9,167.49)	62,967.02
30/06/2023	nerri@ozemail.com.au	03/08/2023		General Journal	CPI adjustment FIIG	5,400.00	5,400.00	68,367.02
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.003522 (Net Asset Value) - 77,420.000000 Units on hand		9,325.65	77,692.67
30/06/2023	Nerida Richards	24/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.990041 (Net Asset Value) - 77,420.000000 Units on hand		(1,043.70)	76,648.97
						77,420.00	4,514.46	76,648.97
<u>PacNational-5.40%-12May27 (AU3CB0244325)</u>								
01/07/2022	Opening Balance				Opening Balance	20,000.00		19,671.00
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.983550 (Net Asset Value) - 20,000.000000 Units on hand		(2,952.00)	16,719.00

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30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.939900 (Net Asset Value) - 20,000.000000 Units on hand		2,079.00	18,798.00
						20,000.00	(873.00)	18,798.00
<u>ENBD-4.75%-9Feb28 (AU3CB0250512)</u>								
01/07/2022	Opening Balance				Opening Balance	10,000.00		9,959.90
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.995990 (Net Asset Value) - 10,000.000000 Units on hand		(1,478.50)	8,481.40
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.960610 (Net Asset Value) - 10,000.000000 Units on hand		1,124.70	9,606.10
						10,000.00	(353.80)	9,606.10
<u>SUNLAND-6.20%-31Oct24 (AU3CB0268001)</u>								
01/07/2022	Opening Balance				Opening Balance	30,000.00		30,761.01
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.025367 (Net Asset Value) - 30,000.000000 Units on hand		(870.90)	29,890.11
01/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	SUNLAND-6. 0098968 FIIG SECURITIES	(30,000.00)	(30,000.00)	(109.89)
01/11/2022	SYSTEM	02/01/2023		System Journal	Unrealised Gain writeback as at 01/11/2022		109.89	0.00
						0.00	(30,761.01)	0.00
<u>Omni-5.65%-08Jan26 (AU3CB0269397)</u>								
01/07/2022	Opening Balance				Opening Balance	10,000.00		10,287.93
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.028793 (Net Asset Value) - 10,000.000000 Units on hand		(75.60)	10,212.33
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 02/01/2023 @ \$0.000000 (Net Asset Value) - 10,000.000000 Units on hand		(10,212.33)	0.00
						10,000.00	(10,287.93)	0.00
<u>NSW Electricity Networks Finance Pty Ltd (AU3CB0274645)</u>								
01/07/2022	Opening Balance				Opening Balance	40,000.00		30,918.84
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.772971 (Net Asset Value) - 40,000.000000 Units on hand		(8,146.00)	22,772.84
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.790131 (Net Asset Value) - 40,000.000000 Units on hand		8,832.40	31,605.24
						40,000.00	686.40	31,605.24
<u>CPIF Finance Pty Limited (AU3CB0275501)</u>								

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01/07/2022	Opening Balance				Opening Balance	10,000.00		7,718.80
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.771880 (Net Asset Value) - 10,000.000000 Units on hand		(2,076.80)	5,642.00
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 (Net Asset Value) - 10,000.000000 Units on hand		(5,642.00)	0.00
						10,000.00	(7,718.80)	0.00
<u>NBN-2.20%-16Dec30 (AU3CB0276517)</u>								
01/07/2022	Opening Balance				Opening Balance	50,000.00		37,563.00
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.751260 (Net Asset Value) - 50,000.000000 Units on hand		(10,474.00)	27,089.00
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.787050 (Net Asset Value) - 50,000.000000 Units on hand		12,263.50	39,352.50
						50,000.00	1,789.50	39,352.50
<u>Avanti-5.50%-14Dec24 (AU3CB0276715)</u>								
01/07/2022	Opening Balance				Opening Balance	10,000.00		9,835.90
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.983590 (Net Asset Value) - 10,000.000000 Units on hand		(311.40)	9,524.50
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.975990 (Net Asset Value) - 10,000.000000 Units on hand		235.40	9,759.90
						10,000.00	(76.00)	9,759.90
<u>WestConnex 3.15% 31 Mar 31 (AU3CB0279057)</u>								
01/07/2022	Opening Balance				Opening Balance	50,000.00		40,048.50
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.800970 (Net Asset Value) - 50,000.000000 Units on hand		(11,253.00)	28,795.50
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.818940 (Net Asset Value) - 50,000.000000 Units on hand		12,151.50	40,947.00
						50,000.00	898.50	40,947.00
<u>Emeco Pty Ltd (AU3CB0281293)</u>								
01/07/2022	Opening Balance				Opening Balance	20,000.00		19,631.00
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.981550 (Net Asset Value) - 20,000.000000 Units on hand		(369.00)	19,262.00
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.959530 (Net Asset Value) - 20,000.000000 Units on hand		(71.40)	19,190.60
						20,000.00	(440.40)	19,190.60

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<u>CBA-4.9446%-14Apr27c (AU3CB0288389)</u>								
01/07/2022	Opening Balance				Opening Balance	30,000.00		29,565.00
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.985500 (Net Asset Value) - 30,000.000000 Units on hand		(435.00)	29,130.00
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.962990 (Net Asset Value) - 30,000.000000 Units on hand		(240.30)	28,889.70
30/06/2023	Nerida Richards	24/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.962290 (Net Asset Value) - 30,000.000000 Units on hand		(21.00)	28,868.70
						30,000.00	(696.30)	28,868.70
<u>RABO - 7.074%-26Oct27c (AU3CB0293348)</u>								
27/10/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	FIIG - C2000098968 FIIG SECURITIES	10,000.00	10,000.00	10,000.00
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.019940 (Net Asset Value) - 10,000.000000 Units on hand		199.40	10,199.40
						10,000.00	10,199.40	10,199.40
<u>AAI-BBSW+3.20%-6Oct22c (AU3FN0032710)</u>								
01/07/2022	Opening Balance				Opening Balance	10,000.00		10,032.40
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.003240 (Net Asset Value) - 10,000.000000 Units on hand		(223.30)	9,809.10
07/10/2022	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AAI-BBSW+3 0098968 FIIG SECURITIES	(10,000.00)	(10,000.00)	(190.90)
07/10/2022	SYSTEM	23/08/2023		System Journal	Unrealised Gain writeback as at 07/10/2022		190.90	0.00
						0.00	(10,032.40)	0.00
<u>AMP BBSW+1.80%-01Dec22c (AU3FN0037917)</u>								
01/07/2022	Opening Balance				Opening Balance	20,000.00		19,844.32
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.992216 (Net Asset Value) - 20,000.000000 Units on hand		435.98	20,280.30
02/12/2022	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AMP-BBSW+1 0098968 FIIG SECURITIES	(20,000.00)	(20,000.00)	280.30
02/12/2022	SYSTEM	23/08/2023		System Journal	Unrealised Gain writeback as at 02/12/2022		(280.30)	0.00
						0.00	(19,844.32)	0.00
<u>AFG 2019-1 D (AU3FN0046983)</u>								
01/07/2022	Opening Balance				Opening Balance	6,849.87		6,939.45

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11/07/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES	(210.33)	(210.33)	6,729.12
11/07/2022	SYSTEM	09/09/2022		System Journal	Unrealised Gain writeback as at 11/07/2022		(2.76)	6,726.36
10/08/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES	(203.79)	(203.79)	6,522.57
10/08/2022	SYSTEM	09/09/2022		System Journal	Unrealised Gain writeback as at 10/08/2022		(2.67)	6,519.90
13/09/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES	(342.75)	(342.75)	6,177.15
13/09/2022	SYSTEM	02/01/2023		System Journal	Unrealised Gain writeback as at 13/09/2022		(4.48)	6,172.67
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.013078 (Net Asset Value) - 6,435.750000 Units on hand		(77.65)	6,095.02
10/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES	(211.33)	(211.33)	5,883.69
10/10/2022	SYSTEM	19/10/2022		System Journal	Unrealised Gain writeback as at 10/10/2022		(0.21)	5,883.48
10/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES	(339.03)	(339.03)	5,544.45
10/11/2022	SYSTEM	02/01/2023		System Journal	Unrealised Gain writeback as at 10/11/2022		(0.10)	5,544.35
12/12/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES	(308.46)	(308.46)	5,235.89
12/12/2022	SYSTEM	02/01/2023		System Journal	Unrealised Gain writeback as at 12/12/2022		(0.10)	5,235.79
11/01/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES	(236.36)	(236.36)	4,999.43
11/01/2023	SYSTEM	23/08/2023		System Journal	Unrealised Gain writeback as at 11/01/2023		(0.07)	4,999.36
13/02/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES	(128.32)	(128.32)	4,871.04
13/02/2023	SYSTEM	23/08/2023		System Journal	Unrealised Gain writeback as at 13/02/2023		(0.04)	4,871.00
10/03/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES	(40.43)	(40.43)	4,830.57
10/03/2023	SYSTEM	23/08/2023		System Journal	Unrealised Gain writeback as at 10/03/2023		(0.01)	4,830.56
11/04/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES	(148.87)	(148.87)	4,681.69
11/04/2023	SYSTEM	23/08/2023		System Journal	Unrealised Gain writeback as at 11/04/2023		(0.05)	4,681.64
10/05/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES	(189.42)	(189.42)	4,492.22
10/05/2023	SYSTEM	23/08/2023		System Journal	Unrealised Gain writeback as at 10/05/2023		(0.06)	4,492.16
16/06/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	AFG 2019-1 0098968 FIIG SECURITIES	(207.28)	(207.28)	4,284.88

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16/06/2023	SYSTEM	23/08/2023		System Journal	Unrealised Gain writeback as at 16/06/2023		(0.06)	4,284.82
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.004725 (Net Asset Value) - 4,283.500000 Units on hand		18.92	4,303.74
						4,283.50	(2,635.71)	4,303.74
<u>SCT-BBSW+4.70%-03Jun24 (AU3FN0048013)</u>								
01/07/2022	Opening Balance				Opening Balance	20,000.00		19,731.42
06/09/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	SCT-BBSW+4 0098968 FIIG SECURITIES	(20,000.00)	(20,000.00)	(268.58)
06/09/2022	SYSTEM	09/09/2022		System Journal	Unrealised Gain writeback as at 06/09/2022		65.42	(203.16)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		203.16	0.00
						0.00	(19,731.42)	0.00
<u>Conquest 2019 2 D (AU3FN0049862)</u>								
01/07/2022	Opening Balance				Opening Balance	16,895.89		17,073.47
15/07/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	CONQUEST 2 0098968 FIIG SECURITIES	(416.91)	(416.91)	16,656.56
15/07/2022	SYSTEM	09/09/2022		System Journal	Unrealised Gain writeback as at 15/07/2022		(4.38)	16,652.18
16/08/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	CONQUEST 2 0098968 FIIG SECURITIES	(542.82)	(542.82)	16,109.36
16/08/2022	SYSTEM	09/09/2022		System Journal	Unrealised Gain writeback as at 16/08/2022		(5.70)	16,103.66
15/09/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES	(303.89)	(303.89)	15,799.77
15/09/2022	SYSTEM	02/01/2023		System Journal	Unrealised Gain writeback as at 15/09/2022		(3.19)	15,796.58
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.010510 (Net Asset Value) - 15,936.160000 Units on hand		(215.41)	15,581.17
18/10/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES	(521.45)	(521.45)	15,059.72
18/10/2022	SYSTEM	02/01/2023		System Journal	Unrealised Gain writeback as at 18/10/2022		1.70	15,061.42
16/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES	(288.56)	(288.56)	14,772.86
16/11/2022	SYSTEM	02/01/2023		System Journal	Unrealised Gain writeback as at 16/11/2022		0.94	14,773.80
15/12/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES	(579.82)	(579.82)	14,193.98
15/12/2022	SYSTEM	02/01/2023		System Journal	Unrealised Gain writeback as at 15/12/2022		1.90	14,195.88
17/01/2023	Bank Data Service	22/01/2023	nerri@ozemail.com.	Bank Statement	Conquest 2 0098968 FIIG SECURITIES	(385.27)	(385.27)	13,810.61

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17/01/2023	SYSTEM	22/01/2023		System Journal	Unrealised Gain writeback as at 17/01/2023		1.89	13,812.50
16/02/2023	Bank Data Service	06/03/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES	(444.79)	(444.79)	13,367.71
16/02/2023	SYSTEM	06/03/2023		System Journal	Unrealised Gain writeback as at 16/02/2023		2.18	13,369.89
16/03/2023	Bank Data Service	27/03/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES	(168.71)	(168.71)	13,201.18
16/03/2023	SYSTEM	27/03/2023		System Journal	Unrealised Gain writeback as at 16/03/2023		0.83	13,202.01
17/04/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES	(288.83)	(288.83)	12,913.18
17/04/2023	SYSTEM	07/06/2023		System Journal	Unrealised Gain writeback as at 17/04/2023		0.91	12,914.09
15/05/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	Conquest 2 0098968 FIIG SECURITIES	(266.23)	(266.23)	12,647.86
15/05/2023	SYSTEM	07/06/2023		System Journal	Unrealised Gain writeback as at 15/05/2023		0.84	12,648.70
16/06/2023	Bank Data Service	24/08/2023	nerri@ozemail.com.au	Bank Statement	CONQUEST 2 0098968 FIIG SECURITIES	(466.49)	(466.49)	12,182.21
16/06/2023	SYSTEM	24/08/2023		System Journal	Unrealised Gain writeback as at 16/06/2023		1.47	12,183.68
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.994208 (Net Asset Value) - 12,242.120000 Units on hand		(33.19)	12,150.49
30/06/2023	Nerida Richards	24/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.994208 (Net Asset Value) - 12,222.120000 Units on hand		0.84	12,151.33
						12,222.12	(4,922.14)	12,151.33
<u>Liberty 2019-1SME E (AU3FN0050803)</u>								
01/07/2022	Opening Balance				Opening Balance	16,108.01		16,553.65
11/07/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES	(370.49)	(370.49)	16,183.16
11/07/2022	SYSTEM	09/09/2022		System Journal	Unrealised Gain writeback as at 11/07/2022		(10.26)	16,172.90
10/08/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES	(359.41)	(359.41)	15,813.49
10/08/2022	SYSTEM	09/09/2022		System Journal	Unrealised Gain writeback as at 10/08/2022		(9.96)	15,803.53
13/09/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES	(379.42)	(379.42)	15,424.11
13/09/2022	SYSTEM	02/01/2023		System Journal	Unrealised Gain writeback as at 13/09/2022		(10.50)	15,413.61
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.027666 (Net Asset Value) - 15,378.110000 Units on hand		(332.61)	15,081.00
11/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES	(239.88)	(239.88)	14,841.12

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11/10/2022	SYSTEM	19/10/2022		System Journal	Unrealised Gain writeback as at 11/10/2022		(1.45)	14,839.67
11/11/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES	(384.24)	(384.24)	14,455.43
11/11/2022	SYSTEM	02/01/2023		System Journal	Unrealised Gain writeback as at 11/11/2022		(2.11)	14,453.32
13/12/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES	(308.00)	(308.00)	14,145.32
13/12/2022	SYSTEM	02/01/2023		System Journal	Unrealised Gain writeback as at 13/12/2022		(1.69)	14,143.63
11/01/2023	Bank Data Service	22/01/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES	(241.57)	(241.57)	13,902.06
11/01/2023	SYSTEM	22/01/2023		System Journal	Unrealised Gain writeback as at 11/01/2023		(2.42)	13,899.64
13/02/2023	Bank Data Service	06/03/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES	(248.64)	(248.64)	13,651.00
13/02/2023	SYSTEM	06/03/2023		System Journal	Unrealised Gain writeback as at 13/02/2023		(2.49)	13,648.51
13/03/2023	Bank Data Service	27/03/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES	(176.17)	(176.17)	13,472.34
13/03/2023	SYSTEM	27/03/2023		System Journal	Unrealised Gain writeback as at 13/03/2023		(1.76)	13,470.58
11/04/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES	(297.52)	(297.52)	13,173.06
11/04/2023	SYSTEM	07/06/2023		System Journal	Unrealised Gain writeback as at 11/04/2023		(1.56)	13,171.50
10/05/2023	Bank Data Service	07/06/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES	(300.68)	(300.68)	12,870.82
10/05/2023	SYSTEM	07/06/2023		System Journal	Unrealised Gain writeback as at 10/05/2023		(1.58)	12,869.24
15/06/2023	Bank Data Service	10/07/2023	nerri@ozemail.com.au	Bank Statement	LIBERTY 20 0098968 FIIG SECURITIES	(227.45)	(227.45)	12,641.79
15/06/2023	SYSTEM	10/07/2023		System Journal	Unrealised Gain writeback as at 15/06/2023		(2.28)	12,639.51
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.010220 (Net Asset Value) - 12,574.540000 Units on hand	12,574.54	(3,850.60)	12,703.05
NAB BBSW+2.02% (AU3FN0051587)								
17/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	FIIG - C2000098968 FIIG SECURITIES	20,000.00	20,000.00	20,000.00
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.011280 (Net Asset Value) - 20,000.000000 Units on hand	20,000.00	225.60	20,225.60
							20,225.60	20,225.60

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<u>MYSTATE -BBSW*4.35% 10Jul25c (AU3FN00549041)</u>								
01/07/2022	Opening Balance				Opening Balance	10,000.00		10,323.20
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.032320 (Net Asset Value) - 10,000.000000 Units on hand		137.10	10,460.30
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.043030 (Net Asset Value) - 10,000.000000 Units on hand		(30.00)	10,430.30
						10,000.00	107.10	10,430.30
<u>Ausnet Services Holdings Pty Ltd (AU3FN0056594)</u>								
13/07/2022	Bank Data Service	25/08/2023	nerri@ozemail.com.au	Bank Statement	FIIG - C2000098968 FIIG SECURITIES	10,000.00	10,000.00	10,000.00
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.001280 (Net Asset Value) - 10,000.000000 Units on hand		12.80	10,012.80
						10,000.00	10,012.80	10,012.80
<u>Clearview BBSW + 6% - 5Nov 25c (AU3FN0057170)</u>								
01/07/2022	Opening Balance				Opening Balance	10,000.00		10,465.40
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.046540 (Net Asset Value) - 10,000.000000 Units on hand		465.40	10,930.80
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.049580 (Net Asset Value) - 10,000.000000 Units on hand		(435.00)	10,495.80
						10,000.00	30.40	10,495.80
<u>AMPOL-BBSW+3.60%-09Mar26c (AU3FN0057683)</u>								
01/07/2022	Opening Balance				Opening Balance	20,000.00		19,984.00
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.999200 (Net Asset Value) - 20,000.000000 Units on hand		(1,000.40)	18,983.60
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.016242 (Net Asset Value) - 20,000.000000 Units on hand		1,341.24	20,324.84
						20,000.00	340.84	20,324.84
<u>Reslife-BBSW+3.30%-09Dec25c (AU3FN0057691)</u>								
25/10/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	FIIG - C2000098968 FIIG SECURITIES	20,000.00	20,000.00	20,000.00
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.999140 (Net Asset Value) - 20,000.000000 Units on hand		(17.20)	19,982.80
						20,000.00	19,982.80	19,982.80
<u>Liberty Fin BBSW + 2.55% 25 May26 (AU3FN0060505)</u>								

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01/07/2022	Opening Balance				Opening Balance	50,000.00		48,841.00
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.976820 (Net Asset Value) - 50,000.000000 Units on hand		(1,763.00)	47,078.00
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.971540 (Net Asset Value) - 50,000.000000 Units on hand	50,000.00	1,499.00	48,577.00
							(264.00)	48,577.00
<u>PEET NNSW +4.85% (AU3FN0060638)</u>								
17/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.au	Bank Statement	FIIG - C2000098968 FIIG SECURITIES	20,000.00	20,000.00	20,000.00
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.982340 (Net Asset Value) - 20,000.000000 Units on hand	20,000.00	(353.20)	19,646.80
							19,646.80	19,646.80
<u>Avanti-BBSW+4.75%-08Jun25 (AU3FN0060737)</u>								
01/07/2022	Opening Balance				Opening Balance	50,000.00		50,274.00
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.005480 (Net Asset Value) - 50,000.000000 Units on hand		130.00	50,404.00
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.005580 (Net Asset Value) - 50,000.000000 Units on hand	50,000.00	(125.00)	50,279.00
							5.00	50,279.00
<u>Centuria-BBSW+3.35%-25Mar25 (AU3FN0068003)</u>								
01/07/2022	Opening Balance				Opening Balance	20,000.00		19,337.40
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.966870 (Net Asset Value) - 20,000.000000 Units on hand		(662.60)	18,674.80
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.001850 (Net Asset Value) - 20,000.000000 Units on hand	20,000.00	1,362.20	20,037.00
							699.60	20,037.00
<u>RABO-BBSW+2.95%-26Oct27c (AU3FN0072732)</u>								
27/10/2022	Bank Data Service	02/01/2023	nerri@ozemail.com.au	Bank Statement	FIIG - C2000098968 FIIG SECURITIES	20,000.00	20,000.00	20,000.00
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$1.027010 (Net Asset Value) - 20,000.000000 Units on hand	20,000.00	540.20	20,540.20
							20,540.20	20,540.20
<u>BNP Paribas Paris (FR0014008M24)</u>								
01/07/2022	Opening Balance				Opening Balance	10,000.00		9,715.30

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30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.971530 (Net Asset Value) - 10,000.000000 Units on hand		(284.70)	9,430.60
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.963630 (Net Asset Value) - 10,000.000000 Units on hand		205.70	9,636.30
						10,000.00	(79.00)	9,636.30
Shares in Listed Companies (Australian) (77600)								
<u>Altium Limited (ALU.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	500.00		13,455.00
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$35.120000 (System Price) - 500.000000 Units on hand		(1,690.00)	11,765.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$38.510000 (System Price) - 500.000000 Units on hand		510.00	12,275.00
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$38.110000 (System Price) - 500.000000 Units on hand		430.00	12,705.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$38.170000 (System Price) - 500.000000 Units on hand		30.00	12,735.00
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$36.920000 (System Price) - 500.000000 Units on hand		5,725.00	18,460.00
						500.00	5,005.00	18,460.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	2,234.00		49,215.02
08/08/2022	Bank Data Service	09/09/2022	nerri@ozemail.com.au	Bank Statement	NETBANK BPAY 2022 ANZ PAITREO	149.00	2,816.10	52,031.12
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$23.370000 (System Price) - 2,383.000000 Units on hand		(4,047.71)	47,983.41
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$25.030000 (System Price) - 2,383.000000 Units on hand		667.24	48,650.65
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$22.870000 (System Price) - 2,383.000000 Units on hand		834.05	49,484.70
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$24.350000 (System Price) - 2,383.000000 Units on hand		3,526.84	53,011.54
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 2,383.000000 Units on hand		3,489.39	56,500.93

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						2,383.00	7,285.91	56,500.93
<u>ASX Limited (ASX.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	388.00		31,703.48
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$73.140000 (System Price) - 388.000000 Units on hand		(5,676.44)	26,027.04
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$69.280000 (System Price) - 388.000000 Units on hand		205.64	26,232.68
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$65.020000 (System Price) - 388.000000 Units on hand		(147.44)	26,085.24
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$68.470000 (System Price) - 388.000000 Units on hand		1,338.60	27,423.84
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$63.000000 (System Price) - 388.000000 Units on hand		(2,979.84)	24,444.00
						388.00	(7,259.48)	24,444.00
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	2,133.00		87,986.25
22/09/2022	nerri@ozemail.com.au	02/01/2023		Corporate Action	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	144.00	5,451.28	93,437.53
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$38.170000 (System Price) - 2,133.000000 Units on hand		(2,805.66)	90,631.87
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 2,277.000000 Units on hand		(1,639.44)	88,992.43
09/03/2023	nerri@ozemail.com.au	10/08/2023		General Journal	BHP dividend	66.00	3,074.96	92,067.39
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 2,277.000000 Units on hand		5,555.88	97,623.27
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 2,277.000000 Units on hand		(3,825.36)	93,797.91
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 2,343.000000 Units on hand		11,613.66	105,411.57
						2,343.00	17,425.32	105,411.57
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>								

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01/07/2022	Opening Balance				Opening Balance	1,144.00		103,394.72
29/09/2022	nerri@ozemail.com.au	02/01/2023		Corporate Action	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	25.00	2,411.00	105,805.72
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$93.120000 (System Price) - 1,144.000000 Units on hand		326.96	106,132.68
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 1,169.000000 Units on hand		1,285.90	107,418.58
30/03/2023	nerri@ozemail.com.au	27/08/2023	nerri@ozemail.com.au	General Journal	CBA Dividend	25.00	2,434.25	109,852.83
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 1,169.000000 Units on hand		2,232.79	112,085.62
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 1,169.000000 Units on hand		1,882.09	113,967.71
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 1,194.000000 Units on hand		5,754.67	119,722.38
						1,194.00	16,327.66	119,722.38
<u>CBA Perls IX (CBAPF.AX)</u>								
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand		(220.00)	(220.00)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		220.00	0.00
						0.00	0.00	0.00
<u>Cochlear Limited (COH.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	247.00		49,078.90
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$208.360000 (System Price) - 247.000000 Units on hand		(8,242.39)	40,836.51
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$208.770000 (System Price) - 247.000000 Units on hand		(708.89)	40,127.62
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$231.050000 (System Price) - 247.000000 Units on hand		1,274.52	41,402.14
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$246.640000 (System Price) - 247.000000 Units on hand		3,850.73	45,252.87
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$229.070000 (System Price) - 247.000000 Units on hand		11,327.42	56,580.29

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						247.00	7,501.39	56,580.29
<u>CSL Limited (CSL.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,340.00		360,540.40
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$286.740000 (System Price) - 1,340.000000 Units on hand		40,654.62	401,195.02
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$293.000000 (System Price) - 1,340.000000 Units on hand		(8,066.80)	393,128.22
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$285.500000 (System Price) - 1,340.000000 Units on hand		(4,006.60)	389,121.62
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$300.580000 (System Price) - 1,340.000000 Units on hand		20,207.20	409,328.82
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 1,340.000000 Units on hand		(37,639.62)	371,689.20
						1,340.00	11,148.80	371,689.20
<u>G.u.d. Holdings Limited (GUD.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,222.00		9,763.78
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$7.540000 (System Price) - 1,222.000000 Units on hand		(4,450.05)	5,313.73
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$8.390000 (System Price) - 1,222.000000 Units on hand		268.84	5,582.57
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$9.650000 (System Price) - 1,222.000000 Units on hand		146.64	5,729.21
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$9.550000 (System Price) - 1,222.000000 Units on hand		(122.20)	5,607.01
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$8.820000 (System Price) - 1,222.000000 Units on hand		5,171.03	10,778.04
						1,222.00	1,014.26	10,778.04
<u>Hansen Technologies Limited (HSN.AX)</u>								

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01/07/2022	Opening Balance				Opening Balance	3,000.00		15,600.00
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$4.490000 (System Price) - 3,000.000000 Units on hand		(990.00)	14,610.00
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$4.630000 (System Price) - 3,000.000000 Units on hand		120.00	14,730.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$4.510000 (System Price) - 3,000.000000 Units on hand		(360.00)	14,370.00
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$5.170000 (System Price) - 3,000.000000 Units on hand		1,140.00	15,510.00
						3,000.00	(90.00)	15,510.00
<u>Infomedia Ltd (IFM.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	5,000.00		8,350.00
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$1.185000 (System Price) - 5,000.000000 Units on hand		(2,450.00)	5,900.00
17/01/2023	Bank Data Service	18/01/2023		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 768 IFM]	(768.00)	(1,220.34)	4,679.66
17/01/2023	SYSTEM	18/01/2023		System Journal	Unrealised Gain writeback as at 17/01/2023		302.58	4,982.24
18/01/2023	Bank Data Service	19/01/2023		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 4232 IFM]	(4,232.00)	(6,724.61)	(1,742.37)
18/01/2023	SYSTEM	19/01/2023		System Journal	Unrealised Gain writeback as at 18/01/2023		1,667.37	(75.00)
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		75.00	0.00
						0.00	(8,350.00)	0.00
<u>IGO Limited (IGO.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,111.00		11,043.34
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$13.930000 (System Price) - 1,111.000000 Units on hand		358.90	11,402.24
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$15.680000 (System Price) - 1,111.000000 Units on hand		1,077.67	12,479.91
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$12.590000 (System Price) - 1,111.000000 Units on		699.93	13,179.84

NERIDA RICHARDS SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$13.750000 (System Price) - 1,111.000000 Units on hand		1,288.76	14,468.60
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$15.200000 (System Price) - 1,111.000000 Units on hand		2,418.60	16,887.20
						1,111.00	5,843.86	16,887.20
<u>Ishares Global 100 Aud Hedged Etf (IHOO.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			4,941.60
30/06/2023	nerri@ozemail.com.au	24/08/2023		General Journal	write off		(4,941.60)	0.00
						0.00	(4,941.60)	0.00
<u>Ishares S&p 500 Aud Hedged Etf (IHVV.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			6,019.02
30/06/2023	nerri@ozemail.com.au	24/08/2023		General Journal	write off of balance IHVV relating to reval in 2021		(6,019.02)	0.00
						0.00	(6,019.02)	0.00
<u>Lynas Rare Earths Limited (LYC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,011.00		8,826.03
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$7.660000 (System Price) - 1,011.000000 Units on hand		(2,269.43)	6,556.60
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$9.710000 (System Price) - 1,011.000000 Units on hand		1,021.11	7,577.71
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$6.340000 (System Price) - 1,011.000000 Units on hand		10.11	7,587.82
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$6.430000 (System Price) - 1,011.000000 Units on hand		90.99	7,678.81
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$6.850000 (System Price) - 1,011.000000 Units on hand		(753.46)	6,925.35
						1,011.00	(1,900.68)	6,925.35

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Mcmillan Shakespeare Limited (MMS.AX)</u>								
18/07/2022	Bank Data Service	19/07/2022		Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 330 OCL] [Purchase 483 MMS]	483.00	5,014.17	5,014.17
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$13.170000 (System Price) - 483.000000 Units on hand		1,346.94	6,361.11
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$14.200000 (System Price) - 483.000000 Units on hand		101.43	6,462.54
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$14.260000 (System Price) - 483.000000 Units on hand		62.79	6,525.33
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$15.370000 (System Price) - 483.000000 Units on hand		536.13	7,061.46
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$18.060000 (System Price) - 483.000000 Units on hand		1,661.52	8,722.98
						483.00	8,722.98	8,722.98
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	383.00		10,490.37
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$29.270000 (System Price) - 383.000000 Units on hand		1,201.82	11,692.19
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 383.000000 Units on hand		88.09	11,780.28
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 383.000000 Units on hand		187.67	11,967.95
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 383.000000 Units on hand		448.11	12,416.06
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 383.000000 Units on hand		(2,316.35)	10,099.71
						383.00	(390.66)	10,099.71
<u>Nib Holdings Limited (NHF.AX)</u>								
11/01/2023	Bank Data Service	12/01/2023		Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 1305 NHF]	1,305.00	10,016.25	10,016.25
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$7.800000 (System Price) - 1,305.000000 Units on hand		26.10	10,042.35
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$6.980000 (System Price) - 1,305.000000 Units on hand		65.25	10,107.60
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$7.720000 (System Price) - 1,305.000000 Units on		965.70	11,073.30

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$8.450000 (System Price) - 1,305.000000 Units on hand		(46.05)	11,027.25
						1,305.00	11,027.25	11,027.25
<u>Objective Corporation Limited (OCL.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	281.00		3,858.13
18/07/2022	Bank Data Service	19/07/2022		Bank Statement	COMMSEC COMMSEC SECURITI [Purchase 330 OCL] [Purchase 483 MMS]	330.00	5,012.85	8,870.98
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$13.150000 (System Price) - 611.000000 Units on hand		(2,128.93)	6,742.05
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$14.250000 (System Price) - 611.000000 Units on hand		(366.60)	6,375.45
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$12.740000 (System Price) - 611.000000 Units on hand		(18.33)	6,357.12
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$12.900000 (System Price) - 611.000000 Units on hand		97.76	6,454.88
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$13.770000 (System Price) - 611.000000 Units on hand		1,958.59	8,413.47
						611.00	4,555.34	8,413.47
<u>Origin Energy Limited (ORG.AX)</u>								
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand		742.61	742.61
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		(742.61)	0.00
						0.00	0.00	0.00
<u>Platinum Capital Limited (PMC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	11,212.00		14,127.12
15/09/2022	nerri@ozemail.com.au	02/01/2023		Corporate Action	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	265.00	336.68	14,463.80
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$1.172500 (System Price) - 11,212.000000 Units on hand		(3,432.12)	11,031.68
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.335000 (System Price) - 11,477.000000 Units on hand		(286.92)	10,744.76
24/02/2023	nerri@ozemail.com.	07/06/2023		General Journal	PMC DRP	257.00	344.86	11,089.62

NERIDA RICHARDS SUPERANNUATION FUND

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$1.290000 (System Price) - 11,477.000000 Units on hand		(114.77)	10,974.85
20/04/2023	Bank Data Service	23/08/2023	nerri@ozemail.com.au	Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 8009 PMC]	(8,009.00)	(13,240.64)	(2,265.79)
20/04/2023	SYSTEM	23/08/2023		System Journal	Unrealised Gain writeback as at 20/04/2023		5,211.12	2,945.33
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.335000 (System Price) - 3,468.000000 Units on hand		2,000.28	4,945.61
01/05/2023	Contract Notes	23/08/2023	nerri@ozemail.com.au	General Journal	Sell 3725 PMC -	(3,725.00)	(5,369.03)	(423.42)
01/05/2023	SYSTEM	23/08/2023		System Journal	Unrealised Gain writeback as at 01/05/2023		4,569.73	4,146.31
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		(4,146.31)	0.00
						0.00	(14,127.12)	0.00
<u>Pro Medicus Limited (PME.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	295.00		12,463.75
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$53.160000 (System Price) - 295.000000 Units on hand		1,460.25	13,924.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$65.860000 (System Price) - 295.000000 Units on hand		1,103.30	15,027.30
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$64.610000 (System Price) - 295.000000 Units on hand		(112.10)	14,915.20
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$61.440000 (System Price) - 295.000000 Units on hand		(935.15)	13,980.05
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$65.640000 (System Price) - 295.000000 Units on hand		5,383.75	19,363.80
						295.00	6,900.05	19,363.80
<u>PMGOLD (PMGOLD.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	774.00		20,394.90
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$25.410000 (System Price) - 774.000000 Units on hand		(147.06)	20,247.84
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$27.210000 (System Price) - 774.000000 Units on hand		(456.66)	19,791.18
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$29.260000 (System Price) - 774.000000 Units on hand		(387.00)	19,404.18

NERIDA RICHARDS SUPERANNUATION FUND

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$29.960000 (System Price) - 774.000000 Units on hand		541.80	19,945.98
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$28.730000 (System Price) - 774.000000 Units on hand		2,291.04	22,237.02
						774.00	1,842.12	22,237.02
<u>Ramsay Health Care Limited (RHC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	330.00		24,169.20
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$57.600000 (System Price) - 330.000000 Units on hand		(9,065.10)	15,104.10
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$66.610000 (System Price) - 330.000000 Units on hand		(145.20)	14,958.90
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$65.100000 (System Price) - 330.000000 Units on hand		478.50	15,437.40
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$64.670000 (System Price) - 330.000000 Units on hand		(141.90)	15,295.50
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 330.000000 Units on hand		3,280.20	18,575.70
						330.00	(5,593.50)	18,575.70
<u>Smartgroup Corporation Ltd (SIQ.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,367.00		8,352.37
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand		(8,612.10)	(259.73)
03/10/2022	Bank Data Service	04/10/2022		Bank Statement	COMMSEC COMMONWEALTH SEC [Sell 1367 SIQ]	(1,367.00)	(9,999.05)	(10,258.78)
03/10/2022	SYSTEM	04/10/2022		System Journal	Unrealised Gain writeback as at 03/10/2022		10,258.78	0.00
						0.00	(8,352.37)	0.00
<u>Telstra Corporation Limited. (TLS.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	6,085.00		23,427.25
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$3.880000 (System Price) - 6,085.000000 Units on hand		(1,156.15)	22,271.10
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 6,085.000000 Units on hand		182.55	22,453.65
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 6,085.000000 Units on hand		1,034.45	23,488.10

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 6,085.000000 Units on hand		2,677.40	26,165.50
						6,085.00	2,738.25	26,165.50
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	875.00		17,062.50
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$21.120000 (System Price) - 875.000000 Units on hand		(1,924.40)	15,138.10
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 875.000000 Units on hand		(218.75)	14,919.35
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 875.000000 Units on hand		428.75	15,348.10
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 875.000000 Units on hand		682.50	16,030.60
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 875.000000 Units on hand		2,641.90	18,672.50
						875.00	1,610.00	18,672.50
<u>Woodside Energy Group Ltd (WDS.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	385.00		12,258.40
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$31.690000 (System Price) - 385.000000 Units on hand		743.05	13,001.45
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 385.000000 Units on hand		(284.90)	12,716.55
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 385.000000 Units on hand		492.80	13,209.35
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 385.000000 Units on hand		(61.60)	13,147.75
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 385.000000 Units on hand		111.65	13,259.40
						385.00	1,001.00	13,259.40
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,611.00		67,517.01
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$44.020000 (System Price) - 1,611.000000 Units on hand		(8,409.68)	59,107.33
06/10/2022	nerri@ozemail.com.au	02/01/2023		Corporate Action	AUD 1 FRANKED, 30% CTR, DRP NIL DISC	35.00	1,605.03	60,712.36

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 1,646.000000 Units on hand		213.98	60,926.34
28/03/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	WES Dividend	30.00	1,469.26	62,395.60
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 1,646.000000 Units on hand		263.36	62,658.96
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 1,646.000000 Units on hand		3,637.66	66,296.62
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 1,676.000000 Units on hand		16,397.22	82,693.84
						1,676.00	15,176.83	82,693.84
Units in Listed Unit Trusts (Australian) (78200)								
<u>Ishares Global 100 Aud Hedged Etf (IHOO.AX1)</u>								
01/07/2022					Opening Balance	350.00		43,410.50
04/07/2022	nerri@ozemail.com.au	10/08/2023		General Journal	IHOO	5.00	603.44	44,013.94
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$117.850000 (System Price) - 350.000000 Units on hand		(9,905.00)	34,108.94
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$126.140000 (System Price) - 350.000000 Units on hand		1,088.50	35,197.44
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$127.820000 (System Price) - 350.000000 Units on hand		728.00	35,925.44
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$134.580000 (System Price) - 350.000000 Units on hand		2,366.00	38,291.44
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$140.520000 (System Price) - 355.000000 Units on hand		11,593.16	49,884.60
						355.00	6,474.10	49,884.60
<u>Ishares S&p 500 Aud Hedged Etf (IHVV.AX1)</u>								
01/07/2022					Opening Balance	107.00		39,379.21
13/07/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	Corporate Action	AUD DRP	1.00	362.10	39,741.31
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$352.180000 (System Price) - 107.000000 Units on hand		(10,965.36)	28,775.95
12/12/2022	nerri@ozemail.com.	02/01/2023		Corporate Action	Share Split for 972.000000 units	972.00	0.00	28,775.95

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	au							
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$38.430000 (System Price) - 1,080.000000 Units on hand		1,458.00	30,233.95
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$38.160000 (System Price) - 1,080.000000 Units on hand		820.80	31,054.75
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$39.140000 (System Price) - 1,080.000000 Units on hand		1,058.40	32,113.15
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$41.680000 (System Price) - 1,080.000000 Units on hand		12,901.25	45,014.40
						1,080.00	5,635.19	45,014.40
<u>Magellan Global Equities Fund Currency Hedged (managed Fund) (MHG.AX)</u>								
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand		796.15	796.15
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		(796.15)	0.00
						0.00	0.00	0.00
<u>Vanguard Property Exchange Traded Fund Units (VAP.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	410.00		31,160.00
18/07/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	Corporate Action	AUD EST 0.00019484 CFI, DRP	8.00	593.37	31,753.37
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$69.610000 (System Price) - 410.000000 Units on hand		(12,136.34)	19,617.03
18/10/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	Corporate Action	AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, DRP	3.00	205.36	19,822.39
18/01/2023	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	VAP distribution	5.00	377.02	20,199.41
18/01/2023	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	vap Distribution	5.00	373.97	20,573.38
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$82.620000 (System Price) - 421.000000 Units on hand		1,069.34	21,642.72
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$75.350000 (System Price) - 421.000000 Units on hand		155.77	21,798.49
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$78.710000 (System Price) - 421.000000 Units on hand		1,414.56	23,213.05

NERIDA RICHARDS SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$77.300000 (System Price) - 431.000000 Units on hand		10,103.25	33,316.30
						431.00	2,156.30	33,316.30
<u>Vanguard Europe Exchange Traded Fund Units (VEQ.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	250.00		13,865.00
18/07/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	Corporate Action	AUD DRP	4.00	218.87	14,083.87
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$50.940000 (System Price) - 250.000000 Units on hand		(3,465.00)	10,618.87
18/10/2022	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	Corporate Action	AUD DRP	1.00	51.09	10,669.96
18/01/2023	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	VEQ Distribution	1.00	58.24	10,728.20
18/01/2023	nerri@ozemail.com.au	23/08/2023	nerri@ozemail.com.au	General Journal	veq Distribution	1.00	64.83	10,793.03
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$60.800000 (System Price) - 255.000000 Units on hand		(229.50)	10,563.53
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$63.850000 (System Price) - 255.000000 Units on hand		244.80	10,808.33
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$68.110000 (System Price) - 255.000000 Units on hand		1,086.30	11,894.63
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$66.220000 (System Price) - 257.000000 Units on hand		5,123.91	17,018.54
						257.00	3,153.54	17,018.54
<u>Vanguard All-world Ex-us Shares Index Etf (VEU.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	200.00		14,486.00
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$69.150000 (System Price) - 200.000000 Units on hand		(2,728.00)	11,758.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$77.120000 (System Price) - 200.000000 Units on hand		(132.00)	11,626.00
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$78.840000 (System Price) - 200.000000 Units on hand		198.00	11,824.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$82.030000 (System Price) - 200.000000 Units on hand		638.00	12,462.00
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$81.340000 (System Price) - 200.000000 Units on hand		3,806.00	16,268.00
						200.00	1,782.00	16,268.00

NERIDA RICHARDS SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance	1,285.00		95,732.50
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$72.690000 (System Price) - 1,285.000000 Units on hand		(22,276.78)	73,455.72
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$80.200000 (System Price) - 1,285.000000 Units on hand		2,916.95	76,372.67
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$79.740000 (System Price) - 1,285.000000 Units on hand		2,004.60	78,377.27
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$81.930000 (System Price) - 1,285.000000 Units on hand		2,814.15	81,191.42
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$86.110000 (System Price) - 1,285.000000 Units on hand		29,459.93	110,651.35
						1,285.00	14,918.85	110,651.35
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	115.00		31,454.80
30/09/2022	SYSTEM	29/09/2022		System Journal	Revaluation - 29/09/2022 @ \$286.300000 (System Price) - 115.000000 Units on hand		(4,502.25)	26,952.55
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$286.780000 (System Price) - 115.000000 Units on hand		468.05	27,420.60
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$299.250000 (System Price) - 115.000000 Units on hand		708.40	28,129.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$308.990000 (System Price) - 115.000000 Units on hand		1,120.10	29,249.10
30/06/2023	Nerida Richards	23/08/2023		System Journal	Revaluation - 30/06/2023 @ \$329.340000 (System Price) - 115.000000 Units on hand		8,625.00	37,874.10
						115.00	6,419.30	37,874.10
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2022	Opening Balance				Opening Balance			9,793.78
21/07/2022	Bank Data Service	19/09/2023	jgibbon@bigpond.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		1,853.00	11,646.78
19/10/2022	Bank Data Service	19/10/2022	nerri@ozemail.com.	Bank Statement	ATO005000017112512 ATO		(11,646.78)	0.00

NERIDA RICHARDS SUPERANNUATION FUND

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/10/2022	Bank Data Service	19/09/2023	au jgibbon@bigpond.net.a u	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		1,890.00	1,890.00
30/06/2023	Jenny Gibbon	20/09/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		12,179.61	14,069.61
30/06/2023	Jenny Gibbon	20/09/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2023		60.43	14,130.04
30/06/2023	Jenny Gibbon	20/09/2023		System Journal	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2023		116.27	14,246.31
30/06/2023	Jenny Gibbon	20/09/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2023		(12,698.40)	1,547.91
							(8,245.87)	1,547.91
<u>Sundry Creditors including Bond Discounts (88100)</u>								
<u>Accrued Expenses (AccruedExpenses)</u>								
01/07/2022	Opening Balance				Opening Balance			(118.15)
01/07/2022	nerri@ozemail.com.au	24/08/2023		General Journal	Reversal of FIIG mthly custody fee		118.15	0.00
30/06/2023	nerri@ozemail.com.au	24/08/2023		General Journal	Accrual of FIIG June custody fees		(119.92)	(119.92)
							(1.77)	(119.92)
<u>Australian Gas Networks Bond (fmly Envestra) (AU300ENL0039)</u>								
01/07/2022	Opening Balance				Opening Balance			(4,401.55)
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		1,418.18	(2,983.37)
							1,418.18	(2,983.37)
<u>Sydney Airport Finance Ltd Mat 2030 (AU3AB0000085)</u>								
01/07/2022	Opening Balance				Opening Balance			(1,808.40)
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		213.79	(1,594.61)
							213.79	(1,594.61)
<u>NBN-2.20%-16Dec30 (AU3CB0276517)</u>								
01/07/2022	Opening Balance				Opening Balance			(105.54)
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		12.49	(93.05)

NERIDA RICHARDS SUPERANNUATION FUND
General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							12.49	(93.05)
<u>AAI-BBSW+3.20%-6Oct22c (AU3FN0032710)</u>								
01/07/2022	Opening Balance				Opening Balance			(23.30)
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		23.30	0.00
							23.30	0.00
<u>AMP BBSW+1.80%-01Dec22c (AU3FN0037917)</u>								
01/07/2022	Opening Balance				Opening Balance			(671.13)
30/06/2023	nerri@ozemail.com.au	25/08/2023	nerri@ozemail.com.au	General Journal	Bond Amortisation		125.32	(545.81)
							125.32	(545.81)

NERIDA RICHARDS SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Trust Distributions	11	3,109.69	3,153.34
Dividends Received	10	34,421.64	46,927.82
Interest Received		71,584.11	43,114.08
Investment Gains			
Changes in Market Values	12	69,417.12	(258,718.10)
Other Income			
Other Income		0.00	1,793.18
Total Income		<u>178,532.56</u>	<u>(163,729.68)</u>
Expenses			
Accountancy Fees		1,804.00	2,112.00
Administration Costs		1,676.67	1,822.84
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		440.00	0.00
ASIC Fees		59.00	56.00
Investment Expenses		3,530.45	4,428.85
		<u>7,769.12</u>	<u>8,678.69</u>
Member Payments			
Pensions Paid		16,000.00	14,000.00
Total Expenses		<u>23,769.12</u>	<u>22,678.69</u>
Benefits accrued as a result of operations before income tax			
		<u>154,763.44</u>	<u>(186,408.37)</u>
Income Tax Expense	13	342.09	(6,087.78)
Benefits accrued as a result of operations		<u>154,421.35</u>	<u>(180,320.59)</u>

NERIDA RICHARDS SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2	300,000.00	0.00
Fixed Interest Securities (Australian) - Unitised	3	818,967.42	813,537.44
Shares in Listed Companies (Australian)	4	1,042,140.13	974,038.54
Units in Listed Unit Trusts (Australian)	5	310,027.29	269,488.01
Total Investments		<u>2,471,134.84</u>	<u>2,057,063.99</u>
Other Assets			
Term Deposits CBA		0.00	50,000.00
Term Deposits RABO Direct		0.00	150,000.00
CBA BOS		60,680.11	68,157.33
CBA Cheque Account		89,242.82	39,055.84
CBA DIA		39,437.92	16,315.48
RABO 90 day Saver		27,402.69	126,424.93
RABO Bank Saver		5,183.19	24,015.41
Sundry Debtors incl Bond Premiums		9,779.50	11,111.83
Reinvestment Residual Account		519.23	191.61
Distributions Receivable		1,979.18	2,087.65
Interest Receivable		0.00	59.50
Income Tax Refundable		1,547.91	9,793.78
Total Other Assets		<u>235,772.55</u>	<u>497,213.36</u>
Total Assets		<u>2,706,907.39</u>	<u>2,554,277.35</u>
Less:			
Liabilities			
Sundry Creditors including Bond Discounts		5,336.76	7,128.07
Total Liabilities		<u>5,336.76</u>	<u>7,128.07</u>
Net assets available to pay benefits		<u>2,701,570.63</u>	<u>2,547,149.28</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Richards, Nerida - Accumulation		2,051,188.04	1,924,957.21
Richards, Nerida - Pension (Ms Nerida Richards)		650,382.59	622,192.07
Total Liability for accrued benefits allocated to members' accounts		<u>2,701,570.63</u>	<u>2,547,149.28</u>

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Notes to the Financial Statements

For the year ended 30 June 2023

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Fixed Interest Securities (Australian)

	2023 \$	2022 \$
CBA Term deposit	50,000.00	0.00
RABO-TD-0036359	50,000.00	0.00
RABO-TD-00363592	50,000.00	0.00
RABO-TD-00363593	50,000.00	0.00
RABO-TD-00363594	50,000.00	0.00

NERIDA RICHARDS SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2023

RABO-TD-00363595	50,000.00	0.00
	300,000.00	0.00

Note 3: Fixed Interest Securities (Australian) - Unitised

	2023	2022
	\$	\$
Queensland Treasury Corp Bond	83,533.51	79,669.01
Australian Gas Networks Bond (fmly Envestra)	161,110.94	156,658.03
Sydney Airport Finance Ltd Mat 2030	76,648.97	72,134.51
PacNational-5.40%-12May27	18,798.00	19,671.00
ENBD-4.75%-9Feb28	9,606.10	9,959.90
SUNLAND-6.20%-31Oct24	0.00	30,761.01
Omni-5.65%-08Jan26	0.00	10,287.93
NSW Electricity Networks Finance Pty Ltd	31,605.24	30,918.84
CPIF Finance Pty Limited	0.00	7,718.80
NBN-2.20%-16Dec30	39,352.50	37,563.00
Avanti-5.50%-14Dec24	9,759.90	9,835.90
WestConnex 3.15% 31 Mar 31	40,947.00	40,048.50
Emeco Pty Ltd	19,190.60	19,631.00
CBA-4.9446%-14Apr27c	28,868.70	29,565.00
RABO - 7.074%-26Oct27c	10,199.40	0.00
AAI-BBSW+3.20%-6Oct22c	0.00	10,032.40
AMP BBSW+1.80%-01Dec22c	0.00	19,844.32
AFG 2019-1 D	4,303.74	6,939.45
SCT-BBSW+4.70%-03Jun24	0.00	19,731.42
Conquest 2019 2 D	12,151.33	17,073.47
Liberty 2019-1SME E	12,703.05	16,553.65
NAB BBSW+2.02%	20,225.60	0.00
MYSTATE -BBSW*4.35% 10Jul25c	10,430.30	10,323.20
Ausnet Services Holdings Pty Ltd	10,012.80	0.00
Clearview BBSW + 6% - 5Nov 25c	10,495.80	10,465.40
AMPOL-BBSW+3.60%-09Mar26c	20,324.84	19,984.00
Reslife-BBSW+3.30%-09Dec25c	19,982.80	0.00
Liberty Fin BBSW + 2.55% 25 May26	48,577.00	48,841.00

NERIDA RICHARDS SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

PEET NNSW +4.85%	19,646.80	0.00
Avanti-BBSW+4.75%-08Jun25	50,279.00	50,274.00
Centuria-BBSW+3.35%-25Mar25	20,037.00	19,337.40
RABO-BBSW+2.95%-26Oct27c	20,540.20	0.00
BNP Paribas Paris	9,636.30	9,715.30
	818,967.42	813,537.44

Note 4: Shares in Listed Companies (Australian)

	2023	2022
	\$	\$
Altium Limited	18,460.00	13,455.00
Australia And New Zealand Banking Group Limited	56,500.93	49,215.02
ASX Limited	24,444.00	31,703.48
Bhp Billiton Limited - Ordinary Fully Paid	105,411.57	87,986.25
Commonwealth Bank of Australia. - Ordinary Fully Paid	119,722.38	103,394.72
Cochlear Limited	56,580.29	49,078.90
CSL Limited	371,689.20	360,540.40
G.u.d. Holdings Limited	10,778.04	9,763.78
Hansen Technologies Limited	15,510.00	15,600.00
Infomedia Ltd	0.00	8,350.00
IGO Limited	16,887.20	11,043.34
Ishares Global 100 Aud Hedged Etf	0.00	4,941.60
Ishares S&p 500 Aud Hedged Etf	0.00	6,019.02
Lynas Rare Earths Limited	6,925.35	8,826.03
Mcmillan Shakespeare Limited	8,722.98	0.00
National Australia Bank Limited	10,099.71	10,490.37
Nib Holdings Limited	11,027.25	0.00
Objective Corporation Limited	8,413.47	3,858.13
Platinum Capital Limited	0.00	14,127.12
Pro Medicus Limited	19,363.80	12,463.75
PMGOLD	22,237.02	20,394.90
Ramsay Health Care Limited	18,575.70	24,169.20
Smartgroup Corporation Ltd	0.00	8,352.37

NERIDA RICHARDS SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Telstra Corporation Limited.	26,165.50	23,427.25
Westpac Banking Corporation	18,672.50	17,062.50
Woodside Energy Group Ltd	13,259.40	12,258.40
Wesfarmers Limited - Ordinary Fully Paid	82,693.84	67,517.01
	1,042,140.13	974,038.54

Note 5: Units in Listed Unit Trusts (Australian)

	2023	2022
	\$	\$
Ishares Global 100 Aud Hedged Etf	49,884.60	43,410.50
Ishares S&p 500 Aud Hedged Etf	45,014.40	39,379.21
Vanguard Property Exchange Traded Fund Units	33,316.30	31,160.00
Vanguard Europe Exchange Traded Fund Units	17,018.54	13,865.00
Vanguard All-world Ex-us Shares Index Etf	16,268.00	14,486.00
Vanguard Msci Index International Shares (hedged) Etf	110,651.35	95,732.50
Vanguard Us Total Market Shares Index Etf	37,874.10	31,454.80
	310,027.29	269,488.01

Note 6: Banks and Term Deposits

	2023	2022
	\$	\$
Banks		
CBA BOS	60,680.11	68,157.33
CBA Cheque Account	89,242.82	39,055.84
CBA DIA	39,437.92	16,315.48
RABO 90 day Saver	27,402.69	126,424.93
RABO Bank Saver	5,183.19	24,015.41
	221,946.73	273,968.99
Term Deposits		
Term Deposits CBA	0.00	50,000.00
Term Deposits RABO Direct	0.00	150,000.00
	0.00	200,000.00

Notes to the Financial Statements

For the year ended 30 June 2023

Note 7: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	2,547,149.28	2,727,469.87
Benefits accrued as a result of operations	154,421.35	(180,320.59)
Current year member movements	0.00	0.00
	2,701,570.63	2,547,149.28

Note 8: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023 \$	2022 \$
Vested Benefits	2,701,570.63	2,547,149.28

Note 9: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 10: Dividends

	2023 \$	2022 \$
ASX Limited	916.46	883.09
Altium Limited	255.00	210.00
Australia And New Zealand Banking Group Limited	3,371.90	3,172.28
Bhp Billiton Limited - Ordinary Fully Paid	8,548.07	21,289.05
CBA Perls IX	0.00	1,091.60
CSL Limited	4,528.88	4,135.76
Cochlear Limited	741.00	728.65
Commonwealth Bank of Australia. - Ordinary Fully Paid	4,857.30	4,171.00
G.u.d. Holdings Limited	476.58	590.45
Hansen Technologies Limited	300.00	360.00
IGO Limited	211.09	0.00
Infomedia Ltd	150.00	245.00
Mcmillan Shakespeare Limited	637.56	0.00
National Australia Bank Limited	298.74	0.00
Nib Holdings Limited	169.65	0.00

NERIDA RICHARDS SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2023

Objective Corporation Limited	67.21	0.00
Origin Energy Limited	0.00	129.15
Platinum Capital Limited	680.67	757.37
Pro Medicus Limited	73.75	0.00
Ramsay Health Care Limited	325.05	499.95
Smartgroup Corporation Ltd	232.39	669.83
Telstra Corporation Limited.	1,034.44	973.60
Templeton Global Growth Fund Limited	0.00	2,473.40
Vanguard All-world Ex-us Shares Index Etf	394.16	422.43
Vanguard Us Total Market Shares Index Etf	474.50	393.56
Wesfarmers Limited - Ordinary Fully Paid	3,059.48	2,672.90
Westpac Banking Corporation	1,172.50	1,058.75
Woodside Energy Group Ltd	1,445.26	0.00
	34,421.64	46,927.82

Note 11: Trust Distributions

	2023	2022
	\$	\$
Vanguard Msci Index International Shares (hedged) Etf	0.00	0.74
Ishares S&p 500 Aud Hedged Etf	622.78	591.84
Ishares Global 100 Aud Hedged Etf	754.08	706.40
Vanguard Property Exchange Traded Fund Units	1,328.58	1,407.53
Vanguard Europe Exchange Traded Fund Units	404.25	446.83
	3,109.69	3,153.34

Note 12: Changes in Market Values

Unrealised Movements in Market Value

	2023	2022
	\$	\$
Fixed Interest Securities (Australian) - Unitised		
AAI-BBSW+3.20%-6Oct22c	(32.40)	(223.30)
AAT-7.50%-13Nov20	0.00	1,432.15
AFG 2019-1 D	(69.34)	(154.59)
AMP BBSW+1.80%-01Dec22c	155.68	435.98
AMPOL-BBSW+3.60%-09Mar26c	340.84	(1,000.40)
Ausnet Services Holdings Pty Ltd	12.80	0.00

NERIDA RICHARDS SUPERANNUATION FUND
Notes to the Financial Statements

For the year ended 30 June 2023

Australian Gas Networks Bond (fmly Envestra)	(6,737.09)	(8,215.98)
Avanti-5.50%-14Dec24	(76.00)	(311.40)
Avanti-BBSW+4.75%-08Jun25	5.00	130.00
BNP Paribas Paris	(79.00)	(284.70)
CBA-4.9446%-14Apr27c	(696.30)	(435.00)
CPIF Finance Pty Limited	(7,718.80)	(2,076.80)
Centuria-BBSW+3.35%-25Mar25	699.60	(662.60)
Clearview BBSW + 6% - 5Nov 25c	30.40	465.40
Conquest 2019 2 D	(248.37)	(287.60)
ENBD-4.75%-9Feb28	(353.80)	(1,478.50)
Emeco Pty Ltd	(440.40)	(369.00)
Liberty 2019-1SME E	(317.13)	(520.68)
Liberty Fin BBSW + 2.55% 25 May26	(264.00)	(1,763.00)
MYSTATE -BBSW*4.35% 10Jul25c	107.10	137.10
NAB BBSW+2.02%	225.60	0.00
NBN-2.20%-16Dec30	1,789.50	(10,474.00)
NSW Electricity Networks Finance Pty Ltd	686.40	(8,146.00)
Omni-5.65%-08Jan26	(10,287.93)	(75.60)
PEET NNSW +4.85%	(353.20)	0.00
PacNational-5.40%-12May27	(873.00)	(2,952.00)
Qantas Airways Limited Mat 2022	0.00	(2,014.80)
Queensland Treasury Corp Bond	(1,650.50)	(13,245.00)
RABO - 7.074%-26Oct27c	199.40	0.00
RABO-BBSW+2.95%-26Oct27c	540.20	0.00
Reslife-BBSW+3.30%-09Dec25c	(17.20)	0.00
SCT-BBSW+4.70%-03Jun24	268.58	(203.16)
SUNLAND-6.20%-31Oct24	(761.01)	(870.90)
Sydney Airport Finance Ltd Mat 2030	(885.54)	(9,167.49)
WestConnex 3.15% 31 Mar 31	898.50	(11,253.00)
	(25,901.41)	(73,584.87)
Shares in Listed Companies (Australian)		
ASX Limited	(7,259.48)	1,552.00
Altium Limited	5,005.00	(4,890.00)

NERIDA RICHARDS SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Australia And New Zealand Banking Group Limited	4,469.81	(13,672.08)
Bhp Billiton Limited - Ordinary Fully Paid	8,899.08	(15,837.93)
CBA Perls IX	0.00	(1,000.00)
CSL Limited	11,148.80	(21,487.72)
Cochlear Limited	7,501.39	(13,083.59)
Commonwealth Bank of Australia. - Ordinary Fully Paid	11,482.41	(10,843.02)
G.u.d. Holdings Limited	1,014.26	(4,879.94)
Hansen Technologies Limited	(90.00)	(3,030.00)
IGO Limited	5,843.86	(3,985.11)
Infomedia Ltd	(405.05)	675.00
Ishares Global 100 Aud Hedged Etf	(4,941.60)	0.00
Ishares S&p 500 Aud Hedged Etf	(6,019.02)	0.00
Lynas Rare Earths Limited	(1,900.68)	(1,187.66)
Mcmillan Shakespeare Limited	3,708.81	0.00
National Australia Bank Limited	(390.66)	481.78
Nib Holdings Limited	1,011.00	0.00
Objective Corporation Limited	(457.51)	(1,149.57)
Origin Energy Limited	0.00	9,690.99
PMGOLD	1,842.12	2,283.30
Platinum Capital Limited	3,801.01	(2,884.70)
Pro Medicus Limited	6,900.05	(2,537.45)
Ramsay Health Care Limited	(5,593.50)	3,395.70
Smartgroup Corporation Ltd	1,646.68	(1,646.68)
Telstra Corporation Limited.	2,738.25	547.65
Templeton Global Growth Fund Limited	0.00	(3,041.05)
Wesfarmers Limited - Ordinary Fully Paid	12,102.54	(24,220.88)
Westpac Banking Corporation	1,610.00	(5,521.25)
Woodside Energy Group Ltd	1,001.00	800.80
	64,668.57	(115,471.41)
Units in Listed Unit Trusts (Australian)		
Ishares Global 100 Aud Hedged Etf	5,870.66	(10,983.00)
Ishares S&p 500 Aud Hedged Etf	5,273.09	(15,404.79)

NERIDA RICHARDS SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Magellan Global Equities Fund Currency Hedged (managed Fund)	0.00	(7,576.00)
Vanguard All-world Ex-us Shares Index Etf	1,782.00	(2,472.00)
Vanguard Europe Exchange Traded Fund Units	2,760.51	(2,305.00)
Vanguard Msci Index International Shares (hedged) Etf	14,918.85	(21,541.12)
Vanguard Property Exchange Traded Fund Units	606.58	(5,933.02)
Vanguard Us Total Market Shares Index Etf	6,419.30	(2,655.35)
	37,630.99	(68,870.28)
Total Unrealised Movement	76,398.15	(257,926.56)
Realised Movements in Market Value	2023	2022
	\$	\$
Derivatives (Options, Hybrids, Future Contracts)		
Platinum Capital Limited	16.10	0.00
	16.10	0.00
Fixed Interest Securities (Australian) - Unithised		
AAT-7.50%-13Nov20	0.00	(1,422.75)
AFG 2019-1 D	(0.02)	0.00
SCT-BBSW+4.70%-03Jun24	300.00	0.00
SUNLAND-6.20%-31Oct24	600.00	0.00
	899.98	(1,422.75)
Shares in Listed Companies (Australian)		
CSL Limited	0.00	1,006.79
Infomedia Ltd	(1,964.91)	0.00
Origin Energy Limited	0.00	(8,326.55)
Platinum Capital Limited	(2,912.24)	0.00
Smartgroup Corporation Ltd	(3,019.96)	0.00
Templeton Global Growth Fund Limited	0.00	559.35
	(7,897.11)	(6,760.41)
Units in Listed Unit Trusts (Australian)		
Magellan Global Equities Fund Currency Hedged (managed Fund)	0.00	7,391.62
	0.00	7,391.62

Notes to the Financial Statements

For the year ended 30 June 2023

Total Realised Movement	(6,981.03)	(791.54)
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Changes in Market Values	69,417.12	(258,718.10)
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Note 13: Income Tax Expense

	2023	2022
	\$	\$
The components of tax expense comprise		
Current Tax	342.09	(6,087.78)
Income Tax Expense	342.09	(6,087.78)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	23,214.52	(27,961.26)
--	-----------	-------------

Less:

Tax effect of:

Increase in MV of Investments	11,459.72	0.00
Exempt Pension Income	4,325.70	4,104.75
Realised Accounting Capital Gains	(1,047.15)	(118.73)
Accounting Trust Distributions	466.45	473.00

Add:

Tax effect of:

Decrease in MV of Investments	0.00	38,688.98
SMSF Non-Deductible Expenses	271.80	308.25
Pension Payments	2,400.00	2,100.00
Franking Credits	1,826.94	2,642.98
Foreign Credits	11.95	12.89
Net Capital Gains	0.00	193.20
Credit for Tax Withheld - Foreign resident	22.99	21.60
Taxable Trust Distributions	94.48	85.53
Distributed Foreign Income	60.60	72.89
Rounding	(0.16)	(0.19)

Income Tax on Taxable Income or Loss	12,698.40	11,705.85
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NERIDA RICHARDS SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Less credits:

Franking Credits	12,179.61	17,619.87
Foreign Credits	60.43	64.94
Credit for Tax Withheld - Foreign resident withholding	116.27	108.82
	<hr/>	<hr/>
Current Tax or Refund	342.09	(6,087.78)
	<hr/>	<hr/>

NERIDA RICHARDS SUPERANNUATION FUND

Members Statement

Nerida Richards
 23 Illoura Lane
 Wahroonga, New South Wales, 2076, Australia

Your Details

Date of Birth : Provided
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 21/09/2006
 Service Period Start Date: 21/09/2006
 Date Left Fund:
 Member Code: Consolidated
 Account Start Date: 21/09/2006
 Account Type: Consolidated
 Account Description: Consolidated

Nominated Beneficiaries: Per Legal Representative
 Vested Benefits: 2,701,570.63
 Total Death Benefit: 2,701,570.63

Your Balance

Total Benefits 2,701,570.63

Preservation Components
 Preserved 240,917.94
 Unrestricted Non Preserved 2,460,652.69
 Restricted Non Preserved

Tax Components
 Tax Free 513,517.21
 Taxable 2,188,053.42

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	2,547,149.28
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	183,119.75
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	16,000.00
Contributions Tax	
Income Tax	12,698.40
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	2,701,570.63

NERIDA RICHARDS SUPERANNUATION FUND

Members Statement

Nerida Richards
 23 Illoura Lane
 Wahroonga, New South Wales, 2076, Australia

Your Details

Date of Birth : Provided
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 21/09/2006
 Service Period Start Date: 21/09/2006
 Date Left Fund:
 Member Code: RICNER00001A
 Account Start Date: 21/09/2006
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: Per Legal Representative
 Nomination Type: Binding Nomination
 Vested Benefits: 2,051,188.04
 Total Death Benefit: 2,051,188.04

Your Balance

Total Benefits 2,051,188.04

Preservation Components
 Preserved 240,917.94
 Unrestricted Non Preserved 1,810,270.10
 Restricted Non Preserved

Tax Components
 Tax Free 357,870.13
 Taxable 1,693,317.91

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	1,924,957.21
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	138,929.23
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	12,698.40
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	2,051,188.04

NERIDA RICHARDS SUPERANNUATION FUND

Members Statement

Nerida Richards
 23 Illoura Lane
 Wahroonga, New South Wales, 2076, Australia

Your Details

Date of Birth : Provided
 Age: 64
 Tax File Number: Provided
 Date Joined Fund: 21/09/2006
 Service Period Start Date: 21/09/2006
 Date Left Fund:
 Member Code: RICNER00002P
 Account Start Date: 01/02/2019
 Account Phase: Retirement Phase
 Account Description: Ms Nerida Richards

Nominated Beneficiaries: Per Legal Representative
 Nomination Type: Binding Nomination (Non Lapsing)
 Vested Benefits: 650,382.59
 Total Death Benefit: 650,382.59

Your Balance

Total Benefits 650,382.59

Preservation Components
 Preserved
 Unrestricted Non Preserved 650,382.59
 Restricted Non Preserved

Tax Components
 Tax Free (23.93%) 155,647.08
 Taxable 494,735.51

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	622,192.07
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	44,190.52
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	16,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	650,382.59

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- Is this an amendment to the SMSF's 2023 return? **A** No **Yes**
- Is this the first required return for a newly registered SMSF? **B** No **Yes**

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. [Go to C.](#)

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
 Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?
 No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

⊖ To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** **▶** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E **Yes** **▶** Go to Section B: Income.

No **▶** Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

⊖ If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

Australian franking credits from a New Zealand company **E** \$

Number

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus Assessable personal contributions	
R2 \$	
plus **No-TFN-quoted contributions	
R3 \$	
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	
R6 \$	

Gross distribution from partnerships **I** \$

Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

Assessable contributions
R \$
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	
plus *Net non-arm's length trust distributions	
U2 \$	
plus *Net other non-arm's length income	
U3 \$	

*Other income **S** \$

Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
U \$
(subject to 45% tax rate)
(U1 plus U2 plus U3)

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U)	W \$	Loss
--	-------------	------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y)	V \$	Loss
---	-------------	------

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
(**TOTAL ASSESSABLE INCOME** less
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
(**N** plus **Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**
(T1 plus J)

Foreign income tax offset	C1 \$	
Rebates and tax offsets	C2 \$	Non-refundable non-carry forward tax offsets
		C \$
		<i>(C1 plus C2)</i>

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	Non-refundable carry forward tax offsets
Early stage investor tax offset	D3 \$	D \$
Early stage investor tax offset carried forward from previous year	D4 \$	<i>(D1 plus D2 plus D3 plus D4)</i>
		SUBTOTAL 2
		T3 \$
		<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	E1 \$	
No-TFN tax offset	E2 \$	
National rental affordability scheme tax offset	E3 \$	
Exploration credit tax offset	E4 \$	Refundable tax offsets
		E \$
		<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE	T5 \$	<i>(T3 less E – cannot be less than zero)</i>
--------------	--------------	---

Section 102AAM interest charge
G \$

	Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$		
	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$		
	Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$		
	Credit for interest on no-TFN tax offset	
H6 \$		
	Credit for foreign resident capital gains withholding amounts	
H8 \$		
	Eligible credits	
	H \$	(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds	I \$	
(Remainder of refundable tax offsets)		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

- PAYG instalments raised
- K \$**
- Supervisory levy
- L \$**
- Supervisory levy adjustment for wound up funds
- M \$**
- Supervisory levy adjustment for new funds
- N \$**

AMOUNT DUE OR REFUNDABLE	S \$	
A positive amount at S is what you owe, while a negative amount is refundable to you.		(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

- Tax losses carried forward to later income years **U \$**
- Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

O \$ Allocated earnings or losses

O \$

Loss

P \$ Inward rollovers and transfers

P \$

Q \$ Outward rollovers and transfers

Q \$

R1 \$ Lump Sum payments

R1 \$

Code

R2 \$ Income stream payments

R2 \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments	Listed trusts	A \$
	Unlisted trusts	B \$
	Insurance policy	C \$
	Other managed investments	D \$

15b Australian direct investments	Cash and term deposits	E \$
-----------------------------------	------------------------	-------------

Limited recourse borrowing arrangements	Debt securities	F \$
Australian residential real property	Loans	G \$
J1 \$	Listed shares	H \$
Australian non-residential real property	Unlisted shares	I \$
J2 \$	Limited recourse borrowing arrangements	J \$
Overseas real property	Non-residential real property	K \$
J3 \$	Residential real property	L \$
Australian shares	Collectables and personal use assets	M \$
J4 \$	Other assets	O \$
Overseas shares		
J5 \$		
Other		
J6 \$		
Property count		
J7		

15c Other investments	Crypto-Currency	N \$
-----------------------	-----------------	-------------

15d Overseas direct investments	Overseas shares	P \$
	Overseas non-residential real property	Q \$
	Overseas residential real property	R \$
	Overseas managed investments	S \$
	Other overseas assets	T \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ (Sum of labels A to T)
--

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **\$**

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write 2023). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /
Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /
Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2023

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

Tax file number (TFN)

I We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$		K \$
Other shares	B \$		L \$
Units in unit trusts listed on an Australian securities exchange	C \$		M \$
Other units	D \$		N \$
Real estate situated in Australia	E \$		O \$
Other real estate	F \$		P \$
Amount of capital gains from a trust (including a managed fund)	G \$		
Collectables	H \$		Q \$
Other CGT assets and any other CGT events	I \$		R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$		
Total current year capital gains	J \$		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital losses

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**

Total capital losses applied **E \$**

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied **D \$**

6 Net capital gain

Net capital gain **A \$**

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

2023

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return. Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape. Place in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

Part A – Losses carried forward to the 2023–24 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2022–23	B
2021–22	C
2020–21	D
2019–20	E
2018–19	F
2017–18 and earlier income years	G
Total	U

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2022–23	H
2021–22	I
2020–21	J
2019–20	K
2018–19	L
2017–18 and earlier income years	M
Total	V

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss			
2022–23	A	Yes	No
2021–22	B	Yes	No
2020–21	C	Yes	No
2019–20	D	Yes	No
2018–19	E	Yes	No
2017–18 and earlier income years	F	Yes	No

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses	G
Net capital losses	H

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses	I
Net capital losses	J

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

ADD Uplift of tax losses of designated infrastructure project entities **B**

SUBTRACT Net forgiven amount of debt **C**

ADD Tax loss incurred (if any) during current year **D**

ADD Tax loss amount from conversion of excess franking offsets **E**

SUBTRACT Net exempt income **F**

SUBTRACT Tax losses forgone **G**

SUBTRACT Tax losses deducted **H**

SUBTRACT Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

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Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date Day / Month / Year

Contact person

Daytime contact number (include area code)

NERIDA RICHARDS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2022 to 30 June 2023						
Label C						
	01/07/2022	25000/CBA10179842	CBA BOS	8.01		
	06/07/2022	25000/AU3FN0032710	AAI-BBSW+3.20%-6Oct22c	86.87		
	11/07/2022	25000/AU3FN0046983	AFG 2019-1 D	28.21		
	11/07/2022	25000/AU3CB0281293	Emeco Pty Ltd	594.00		
	11/07/2022	25000/AU3FN0050803	Liberty 2019-1SME E	90.28		
	11/07/2022	25000/AU3CB0269397	Omni-5.65%-08Jan26	10,341.25		
	11/07/2022	25000/AU3FN00549041	MYSTATE -BBSW*4.35% 10Jul25c	116.18		
	15/07/2022	25000/AU3FN0049862	Conquest 2019 2 D	57.43		
	29/07/2022	25000/PIB3635900	RABO Bank Saver	19.25		
	29/07/2022	25000/PIB3635923	RABO 90 day Saver	149.63		
	01/08/2022	25000/CBA10179842	CBA BOS	16.06		
	03/08/2022	25000/AU3CB0268001	SUNLAND-6.20%-31Oct24	465.00		
	05/08/2022	25000/AU3FN0057170	Clearview BBSW + 6% - 5Nov 25c	173.83		
	09/08/2022	25000/AU3CB0250512	ENBD-4.75%-9Feb28	237.50		
	10/08/2022	25000/AU3FN0050803	Liberty 2019-1SME E	92.48		
	10/08/2022	25000/AU3FN0046983	AFG 2019-1 D	29.47		
	16/08/2022	25000/AU3FN0049862	Conquest 2019 2 D	65.29		
	23/08/2022	25000/AU3AB0000085	Sydney Airport Finance Ltd Mat 2030	561.76		
	23/08/2022	25000/AU0000XQLQG9	Queensland Treasury Corp Bond	504.69		
	23/08/2022	25000/AU300ENL0039	Australian Gas Networks Bond (fmly	1,133.01		
	25/08/2022	25000/AU3FN0060505	Liberty Fin BBSW + 2.55% 25 May26	455.37		

NERIDA RICHARDS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	25/08/2022	25000/FR0014008M24	BNP Paribas Paris	64.79		
	31/08/2022	25000/CBA10179842	CBA BOS	0.01		
	31/08/2022	25000/PIB3635900	RABO Bank Saver	24.20		
	31/08/2022	25000/PIB3635923	RABO 90 day Saver	175.82		
	01/09/2022	25000/CBA10179842	CBA BOS	0.74		
	01/09/2022	25000/AU3FN0037917	AMP BBSW+1.80%-01Dec22c	150.74		
	01/09/2022	25000/CBA10179842	CBA BOS	27.83		
	06/09/2022	25000/AU3FN0048013	SCT-BBSW+4.70%-03Jun24	305.69		
	08/09/2022	25000/AU3FN0060737	Avanti-BBSW+4.75%-08Jun25	783.06		
	13/09/2022	25000/AU3FN0050803	Liberty 2019-1SME E	105.24		
	13/09/2022	25000/AU3FN0046983	AFG 2019-1 D	33.86		
	14/09/2022	25000/AU3FN0057683	AMPOL-BBSW+3.60%-09Mar26c	256.24		
	15/09/2022	25000/AU3FN0049862	Conquest 2019 2 D	68.01		
	26/09/2022	25000/AU3CB0274645	NSW Electricity Networks Finance Pty Ltd	508.60		
	28/09/2022	25000/AU3FN0068003	Centuria-BBSW+3.35%-25Mar25	382.78		
	30/09/2022	25000/PIB3635900	RABO Bank Saver	98.41		
	30/09/2022	25000/AU3CB0279057	WestConnex 3.15% 31 Mar 31	787.50		
	30/09/2022	25000/PIB3635923	RABO 90 day Saver	39.87		
	01/10/2022	25000/CBA10179842	CBA BOS	33.64		
	01/10/2022	25000/CBA12035311	CBA DIA	2.37		
	06/10/2022	25000/CBATD	Term Deposits CBA	37.60		
	07/10/2022	25000/AU3FN0032710	AAI-BBSW+3.20%-6Oct22c	128.92		
	07/10/2022	25000/AU3FN0056594	Ausnet Services Holdings Pty Ltd	78.20		

NERIDA RICHARDS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	10/10/2022	25000/AU3FN0046983	AFG 2019-1 D	29.56		
	10/10/2022	25000/AU3FN00549041	MYSTATE -BBSW*4.35% 10Jul25c	157.82		
	11/10/2022	25000/AU3FN0050803	Liberty 2019-1SME E	92.90		
	14/10/2022	25000/AU3CB0288389	CBA-4.9446%-14Apr27c	713.40		
	17/10/2022	25000/AU3FN0051587	NAB BBSW+2.02%	(142.60)		
	17/10/2022	25000/AU3FN0060638	PEET NNSW +4.85%	(73.80)		
	18/10/2022	25000/AU3FN0049862	Conquest 2019 2 D	76.42		
	28/10/2022	25000/AU3CB0275501	CPIF Finance Pty Limited	124.25		
	31/10/2022	25000/PIB3635923	RABO 90 day Saver	46.90		
	31/10/2022	25000/PIB3635900	RABO Bank Saver	40.87		
	01/11/2022	25000/CBA10179842	CBA BOS	41.14		
	01/11/2022	25000/AU3CB0234367	SUNLAND-7.55%-25Nov20	465.00		
	07/11/2022	25000/AU3FN0057170	Clearview BBSW + 6% - 5Nov 25c	210.95		
	10/11/2022	25000/AU3FN0046983	AFG 2019-1 D	33.27		
	11/11/2022	25000/AU3FN0050803	Liberty 2019-1SME E	105.42		
	16/11/2022	25000/AU3FN0049862	Conquest 2019 2 D	70.41		
	16/11/2022	25000/AU3CB0244325	PacNational-5.40%-12May27	540.00		
	21/11/2022	25000/AU3AB0000085	Sydney Airport Finance Ltd Mat 2030	572.87		
	21/11/2022	25000/AU3FN0051587	NAB BBSW+2.02%	218.62		
	22/11/2022	25000/AU0000XQLQG9	Queensland Treasury Corp Bond	514.70		
	22/11/2022	25000/AU300ENL0039	Australian Gas Networks Bond (fmly	1,155.43		
	25/11/2022	25000/AU3FN0060505	Liberty Fin BBSW + 2.55% 25 May26	623.84		
	30/11/2022	25000/PIB3635923	RABO 90 day Saver	51.47		

NERIDA RICHARDS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/11/2022	25000/FR0014008M24	BNP Paribas Paris	99.17		
	30/11/2022	25000/PIB3635900	RABO Bank Saver	6.67		
	01/12/2022	25000/CBA10179842	CBA BOS	45.42		
	02/12/2022	25000/AU3FN0037917	AMP BBSW+1.80%-01Dec22c	213.16		
	08/12/2022	25000/AU3FN0060737	Avanti-BBSW+4.75%-08Jun25	916.27		
	09/12/2022	25000/AU3FN0057683	AMPOL-BBSW+3.60%-09Mar26c	309.64		
	12/12/2022	25000/AU3FN0046983	AFG 2019-1 D	33.39		
	13/12/2022	25000/AU3FN0050803	Liberty 2019-1SME E	108.66		
	14/12/2022	25000/AU3FN0057691	Reslife-BBSW+3.30%-09Dec25c	145.69		
	14/12/2022	25000/AU3CB0276715	Avanti-5.50%-14Dec24	275.00		
	15/12/2022	25000/AU3FN0049862	Conquest 2019 2 D	73.35		
	19/12/2022	25000/AU3CB0276517	NBN-2.20%-16Dec30	550.00		
	30/12/2022	25000/PIB3635900	RABO Bank Saver	7.66		
	30/12/2022	25000/PIB3635923	RABO 90 day Saver	58.12		
	01/01/2023	25000/CBA10179842	CBA BOS	51.32		
	01/01/2023	25000/CBA12035311	CBA DIA	15.21		
	03/01/2023	25000/RABO-TD-00363592	RABO-TD-00363592	49.59		
	03/01/2023	25000/RABO-TD-00363592	RABO-TD-00363592	247.95		
	04/01/2023	25000/AU3FN0060638	PEET NNSW +4.85%	411.91		
	09/01/2023	25000/AU3FN0056594	Ausnet Services Holdings Pty Ltd	150.36		
	11/01/2023	25000/AU3FN0046983	AFG 2019-1 D	29.15		
	11/01/2023	25000/AU3FN00549041	MYSTATE -BBSW*4.35% 10Jul25c	182.74		
	11/01/2023	25000/AU3CB0281293	Emeco Pty Ltd	625.00		

NERIDA RICHARDS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	11/01/2023	25000/AU3FN0050803	Liberty 2019-1SME E	97.90		
	17/01/2023	25000/AU3FN0049862	Conquest 2019 2 D	76.92		
	30/01/2023	25000/AU3CB0293348	RABO - 7.074%-26Oct27c	302.78		
	31/01/2023	25000/PIB3635900	RABO Bank Saver	8.58		
	31/01/2023	25000/PIB3635923	RABO 90 day Saver	60.65		
	01/02/2023	25000/CBA10179842	CBA BOS	53.85		
	07/02/2023	25000/AU3FN0057170	Clearview BBSW + 6% - 5Nov 25c	225.94		
	10/02/2023	25000/AU3CB0250512	ENBD-4.75%-9Feb28	237.50		
	13/02/2023	25000/AU3FN0046983	AFG 2019-1 D	29.84		
	13/02/2023	25000/AU3FN0050803	Liberty 2019-1SME E	103.09		
	16/02/2023	25000/AU3FN0049862	Conquest 2019 2 D	70.90		
	21/02/2023	25000/AU0000XQLQG9	Queensland Treasury Corp Bond	524.08		
	21/02/2023	25000/AU3FN0051587	NAB BBSW+2.02%	260.88		
	21/02/2023	25000/AU300ENL0039	Australian Gas Networks Bond (fmly	1,176.48		
	22/02/2023	25000/AU3AB0000085	Sydney Airport Finance Ltd Mat 2030	583.28		
	27/02/2023	25000/AU3FN0060505	Liberty Fin BBSW + 2.55% 25 May26	727.03		
	27/02/2023	25000/FR0014008M24	BNP Paribas Paris	114.59		
	28/02/2023	25000/PIB3635923	RABO 90 day Saver	61.12		
	28/02/2023	25000/PIB3635900	RABO Bank Saver	8.23		
	01/03/2023	25000/CBA10179842	CBA BOS	51.83		
	08/03/2023	25000/AU3FN0060737	Avanti-BBSW+4.75%-08Jun25	970.55		
	10/03/2023	25000/AU3FN0057683	AMPOL-BBSW+3.60%-09Mar26c	331.79		
	10/03/2023	25000/AU3FN0057691	Reslife-BBSW+3.30%-09Dec25c	317.00		

NERIDA RICHARDS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	10/03/2023	25000/AU3FN0046983	AFG 2019-1 D	27.13		
	13/03/2023	25000/AU3FN0050803	Liberty 2019-1SME E	93.87		
	16/03/2023	25000/AU3FN0049862	Conquest 2019 2 D	66.11		
	23/03/2023	25000/AU3CB02746451	NSW Electricity Networks Finance Pty Ltd	508.60		
	27/03/2023	25000/AU3FN0068003	Centuria-BBSW+3.35%-25Mar25	684.12		
	31/03/2023	25000/AU3FN0060638	PEET NNSW +4.85%	387.36		
	31/03/2023	25000/AU3CB0279057	WestConnex 3.15% 31 Mar 31	787.50		
	31/03/2023	25000/PIB3635923	RABO 90 day Saver	77.87		
	31/03/2023	25000/PIB3635900	RABO Bank Saver	10.14		
	01/04/2023	25000/CBA10179842	CBA BOS	62.72		
	01/04/2023	25000/CBA12035311	CBA DIA	15.00		
	06/04/2023	25000/AU3FN0056594	Ausnet Services Holdings Pty Ltd	158.33		
	11/04/2023	25000/AU3FN00549041	MYSTATE -BBSW*4.35% 10Jul25c	191.42		
	11/04/2023	25000/AU3FN0046983	AFG 2019-1 D	31.89		
	11/04/2023	25000/AU3FN0050803	Liberty 2019-1SME E	109.06		
	14/04/2023	25000/AU3CB0288389	CBA-4.9446%-14Apr27c	741.90		
	17/04/2023	25000/AU3FN0049862	Conquest 2019 2 D	80.70		
	26/04/2023	25000/RABO-TD-0036359	RABO-TD-0036359	250.00		
	26/04/2023	25000/RABO-TD-0036359	RABO-TD-0036359	50.00		
	27/04/2023	25000/AU3FN0072732	RABO-BBSW+2.95%-26Oct27c	308.80		
	27/04/2023	25000/AU3FN0072732	RABO-BBSW+2.95%-26Oct27c	350.30		
	28/04/2023	25000/PIB3635900	RABO Bank Saver	10.37		
	28/04/2023	25000/PIB3635923	RABO 90 day Saver	78.09		

NERIDA RICHARDS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	01/05/2023	25000/AU3CB0275501	CPIF Finance Pty Limited	124.25		
	01/05/2023	25000/CBA10179842	CBA BOS	62.21		
	05/05/2023	25000/AU3FN0057170	Clearview BBSW + 6% - 5Nov 25c	225.78		
	10/05/2023	25000/AU3FN0050803	Liberty 2019-1SME E	97.25		
	10/05/2023	25000/AU3FN0046983	AFG 2019-1 D	28.23		
	12/05/2023	25000/AU3CB0244325	PacNational-5.40%-12May27	540.00		
	15/05/2023	25000/AU3FN0049862	Conquest 2019 2 D	67.02		
	18/05/2023	25000/AU3FN0051587	NAB BBSW+2.02%	261.93		
	22/05/2023	25000/AU0000XQLQG9	Queensland Treasury Corp Bond	533.84		
	23/05/2023	25000/AU3AB0000085	Sydney Airport Finance Ltd Mat 2030	594.13		
	23/05/2023	25000/AU300ENL0039	Australian Gas Networks Bond (fmly	1,198.37		
	25/05/2023	25000/FR0014008M24	BNP Paribas Paris	122.24		
	26/05/2023	25000/AU3FN0060505	Liberty Fin BBSW + 2.55% 25 May26	726.99		
	31/05/2023	25000/PIB3635900	RABO Bank Saver	12.05		
	31/05/2023	25000/PIB3635923	RABO 90 day Saver	87.49		
	01/06/2023	25000/CBA10179842	CBA BOS	68.00		
	05/06/2023	25000/RABO-TD-00363591	RABO-TD-00363591	49.86		
	05/06/2023	25000/RABO-TD-00363591	RABO-TD-00363591	249.32		
	07/06/2023	25000/RABO-TD-00363591	RABO-TD-00363591	11.23		
	07/06/2023	25000/RABO-TD-00363591	RABO-TD-00363591	0.27		
	09/06/2023	25000/AU3FN0057691	Reslife-BBSW+3.30%-09Dec25c	349.66		
	09/06/2023	25000/AU3FN0057683	AMPOL-BBSW+3.60%-09Mar26c	364.78		
	09/06/2023	25000/AU3FN0060737	Avanti-BBSW+4.75%-08Jun25	1,056.51		

NERIDA RICHARDS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	15/06/2023	25000/AU3CB0276715	Avanti-5.50%-14Dec24	275.00		
	15/06/2023	25000/AU3FN0050803	Liberty 2019-1SME E	113.95		
	16/06/2023	25000/AU3FN0049862	Conquest 2019 2 D	75.11		
	16/06/2023	25000/AU3FN0046983	AFG 2019-1 D	32.65		
	19/06/2023	25000/AU3CB0276517	NBN-2.20%-16Dec30	550.00		
	30/06/2023	25000/PIB3635900	RABO Bank Saver	13.13		
	30/06/2023	25000/AU3FN0060638	PEET NNSW +4.85%	427.08		
	30/06/2023	25000/AU0000XQLQG9	Queensland Treasury Corp Bond	5,515.00		
	30/06/2023	25000/AU3AB0000085	Sydney Airport Finance Ltd Mat 2030	5,400.00		
	30/06/2023	25000/AU300ENL0039	Australian Gas Networks Bond (fmly	11,190.00		
	30/06/2023	25000/PIB3635923	RABO 90 day Saver	90.73		
			Total	71,584.11	24.144 %	17,283.27
Label D1						
	20/07/2022	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	170.46		
	22/07/2022	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	126.30		
	18/10/2022	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	82.95		
	24/10/2022	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	144.66		
	20/01/2023	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	176.54		
	25/01/2023	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	153.53		
	20/04/2023	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	33.76		
	26/04/2023	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	133.74		
	30/06/2023	23800/VAP.AX	Vanguard Property Exchange Traded Fund	20.62		

NERIDA RICHARDS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2023	23800/VEQ.AX	Vanguard Europe Exchange Traded Fund	463.05		
			Total	1,505.61	24.144 %	363.52
Label J						
	19/09/2022	23900/OCL.AX	Objective Corporation Limited	36.66		
	21/09/2022	23900/IFM.AX	Infomedia Ltd	129.00		
	21/09/2022	23900/HSN.AX	Hansen Technologies Limited	105.00		
	05/10/2022	23900/CSL.AX	CSL Limited	2,120.52		
	17/10/2022	23900/COH.AX	Cochlear Limited	214.89		
	21/03/2023	23900/ALU.AX	Altium Limited	75.00		
	21/03/2023	23900/HSN.AX	Hansen Technologies Limited	150.00		
	05/04/2023	23900/CSL.AX	CSL Limited	2,172.75		
	14/04/2023	23900/COH.AX	Cochlear Limited	248.85		
			Total	5,252.67	24.144 %	1,268.21
Label K						
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	1,608.48		
	13/09/2022	23900/GUD.AX	G.u.d. Holdings Limited	268.84		
	14/09/2022	23900/OCL.AX	Objective Corporation Limited	30.55		
	15/09/2022	23900/PMC.AX	Platinum Capital Limited	336.36		
	21/09/2022	23900/IFM.AX	Infomedia Ltd	21.00		
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited.	517.22		
	21/09/2022	23900/HSN.AX	Hansen Technologies Limited	45.00		
	22/09/2022	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	5,443.07		

NERIDA RICHARDS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	23/09/2022	23900/SIQ.AX	Smartgroup Corporation Ltd	232.39		
	27/09/2022	23900/ALU.AX	Altium Limited	130.00		
	28/09/2022	23900/ASX.AX	ASX Limited	465.60		
	29/09/2022	23900/RHC.AX	Ramsay Health Care Limited	160.05		
	29/09/2022	23900/CBA.AX	Commonwealth Bank of Australia. -	2,402.40		
	30/09/2022	23900/IGO.AX	IGO Limited	55.55		
	30/09/2022	23900/PME.AX	Pro Medicus Limited	35.40		
	05/10/2022	23900/CSL.AX	CSL Limited	235.61		
	06/10/2022	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	1,611.00		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	615.82		
	17/10/2022	23900/COH.AX	Cochlear Limited	143.26		
	10/11/2022	23900/MMS.AX	Mcmillan Shakespeare Limited	357.42		
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	298.74		
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	1,763.42		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	560.00		
	24/02/2023	23900/PMC.AX	Platinum Capital Limited	344.31		
	09/03/2023	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	3,105.00		
	10/03/2023	23900/GUD.AX	G.u.d. Holdings Limited	207.74		
	21/03/2023	23900/ALU.AX	Altium Limited	50.00		
	24/03/2023	23900/PME.AX	Pro Medicus Limited	38.35		
	24/03/2023	23900/MMS.AX	Mcmillan Shakespeare Limited	280.14		
	28/03/2023	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	1,448.48		
	29/03/2023	23900/ASX.AX	ASX Limited	450.86		

NERIDA RICHARDS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	30/03/2023	23900/CBA.AX	Commonwealth Bank of Australia. -	2,454.90		
	30/03/2023	23900/RHC.AX	Ramsay Health Care Limited	165.00		
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited.	517.22		
	31/03/2023	23900/IGO.AX	IGO Limited	155.54		
	03/04/2023	23900/NHF.AX	Nib Holdings Limited	169.65		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	829.44		
	14/04/2023	23900/COH.AX	Cochlear Limited	134.00		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	612.50		
			Total	28,300.31	24.144 %	6,832.83
Label L						
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	689.35		
	13/09/2022	23900/GUD.AX	G.u.d. Holdings Limited	115.22		
	14/09/2022	23900/OCL.AX	Objective Corporation Limited	13.09		
	15/09/2022	23900/PMC.AX	Platinum Capital Limited	144.15		
	21/09/2022	23900/IFM.AX	Infomedia Ltd	9.00		
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited.	221.67		
	21/09/2022	23900/HSN.AX	Hansen Technologies Limited	19.29		
	22/09/2022	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	2,332.74		
	23/09/2022	23900/SIQ.AX	Smartgroup Corporation Ltd	99.60		
	27/09/2022	23900/ALU.AX	Altium Limited	55.71		
	28/09/2022	23900/ASX.AX	ASX Limited	199.54		
	29/09/2022	23900/RHC.AX	Ramsay Health Care Limited	68.59		

NERIDA RICHARDS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	29/09/2022	23900/CBA.AX	Commonwealth Bank of Australia. -	1,029.60		
	30/09/2022	23900/IGO.AX	IGO Limited	23.81		
	30/09/2022	23900/PME.AX	Pro Medicus Limited	15.17		
	05/10/2022	23900/CSL.AX	CSL Limited	100.98		
	06/10/2022	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	690.43		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	263.92		
	17/10/2022	23900/COH.AX	Cochlear Limited	61.40		
	10/11/2022	23900/MMS.AX	Mcmillan Shakespeare Limited	153.18		
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	128.03		
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Banking Group	755.75		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	240.00		
	24/02/2023	23900/PMC.AX	Platinum Capital Limited	147.56		
	09/03/2023	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	1,330.71		
	10/03/2023	23900/GUD.AX	G.u.d. Holdings Limited	89.03		
	21/03/2023	23900/ALU.AX	Altium Limited	21.43		
	24/03/2023	23900/PME.AX	Pro Medicus Limited	16.44		
	24/03/2023	23900/MMS.AX	Mcmillan Shakespeare Limited	120.06		
	28/03/2023	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	620.78		
	29/03/2023	23900/ASX.AX	ASX Limited	193.23		
	30/03/2023	23900/CBA.AX	Commonwealth Bank of Australia. -	1,052.10		
	30/03/2023	23900/RHC.AX	Ramsay Health Care Limited	70.71		
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited.	221.67		
	31/03/2023	23900/IGO.AX	IGO Limited	66.66		

NERIDA RICHARDS SUPERANNUATION FUND

Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	03/04/2023	23900/NHF.AX	Nib Holdings Limited	72.71		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	355.47		
	14/04/2023	23900/COH.AX	Cochlear Limited	57.43		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	262.50		
			Total	12,128.71	24.144 %	2,928.36
Label M						
	30/06/2023	23800/VEQ.AX	Vanguard Europe Exchange Traded Fund	12.39		
	30/06/2023	23800/VAP.AX	Vanguard Property Exchange Traded Fund	668.37		
			Total	680.76	24.144 %	164.37
					Total Segment ECPI *	28,840.56
					SMSF Annual Return Rounding	2.56
					Total ECPI	28,838.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

NERIDA RICHARDS SUPERANNUATION FUND

Pension Summary

As at 30 June 2023

Member Name : Richards, Nerida

Member Age : 63* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
RICNER0002P	Account Based Pension	01/02/2019	23.93%	2.00%	\$12,440.00*	N/A	\$16,000.00	\$0.00	\$16,000.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$12,440.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
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Total :

					\$12,440.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
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*Age as at 01/07/2022 or pension start date for new pensions.

NERIDA RICHARDS SUPERANNUATION FUND

Unrealised Capital Gains - Detailed Report

As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Fixed Interest Securities (Australian) - Unitised										
AU0000XQLQG9 - Queensland Treasury Corp Bond										
	02/12/2012	60,520.00	60,520.00	0.00	60,520.00	64,053.8233	3,533.82	0.00	2,355.88	0.00
	30/06/2013	660.00	660.00	0.00	660.00	698.5381	38.54	0.00	25.69	0.00
	30/06/2014	1,740.00	1,740.00	0.00	1,740.00	1,841.6003	101.60	0.00	67.73	0.00
	30/06/2015	325.00	325.00	0.00	325.00	343.9771	18.98	0.00	12.65	0.00
	30/06/2017	1,855.00	1,855.00	0.00	1,855.00	1,963.3153	108.32	0.00	72.21	0.00
	30/06/2018	1,260.00	1,260.00	0.00	1,260.00	1,333.5727	73.57	0.00	49.05	0.00
	30/06/2019	1,045.00	1,045.00	0.00	1,045.00	1,106.0186	61.02	0.00	40.68	0.00
	03/07/2019	895.00	895.00	0.00	895.00	947.2599	52.26	0.00	34.84	0.00
	30/06/2020	1,380.00	1,380.00	0.00	1,380.00	1,460.5796	80.58	0.00	53.72	0.00
	30/06/2021	695.00	695.00	0.00	695.00	735.5817	40.58	0.00	27.05	0.00
	30/06/2022	3,035.00	3,035.00	0.00	3,035.00	3,212.2167	177.22	0.00	118.14	0.00
	30/06/2023	5,515.00	5,515.00	0.00	5,515.00	5,837.0264	322.03	0.00	0.00	0.00
		78,925.00	78,925.00	0.00	78,925.00	83,533.5097	4,608.52	0.00	2,857.66	0.00
AU300ENL0039 - Australian Gas Networks Bond (fmly Envestra)										
	30/06/2012	60,715.00	60,715.00	0.00	60,715.00	61,033.5716	318.57	0.00	212.38	0.00
	03/12/2012	61,465.00	61,465.00	0.00	61,465.00	61,787.5069	322.51	0.00	215.00	0.00
	30/06/2013	2,090.00	2,090.00	0.00	2,090.00	2,100.9662	10.97	0.00	7.31	0.00
	30/06/2014	3,520.00	3,520.00	0.00	3,520.00	3,538.4694	18.47	0.00	12.31	0.00
	30/06/2015	660.00	660.00	0.00	660.00	663.4630	3.46	0.00	2.31	0.00
	30/06/2017	3,760.00	3,760.00	0.00	3,760.00	3,779.7287	19.73	0.00	13.15	0.00
	30/06/2018	2,560.00	2,560.00	0.00	2,560.00	2,573.4323	13.43	0.00	8.95	0.00
	30/06/2019	2,130.00	2,130.00	0.00	2,130.00	2,141.1761	11.18	0.00	7.45	0.00

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Fixed Interest Securities (Australian) - Unitised										
AU300ENL0039 - Australian Gas Networks Bond (fmly Envestra)										
	03/07/2019	1,820.00	1,820.00	0.00	1,820.00	1,829.5495	9.55	0.00	6.37	0.00
	30/06/2020	2,800.00	2,800.00	0.00	2,800.00	2,814.6916	14.69	0.00	9.79	0.00
	30/06/2021	1,420.00	1,420.00	0.00	1,420.00	1,427.4507	7.45	0.00	4.97	0.00
	30/06/2022	6,140.00	6,140.00	0.00	6,140.00	6,172.2166	32.22	0.00	21.48	0.00
	30/06/2023	11,190.00	11,190.00	0.00	11,190.00	11,248.7139	58.71	0.00	0.00	0.00
		160,270.00	160,270.00	0.00	160,270.00	161,110.9365	840.94	0.00	521.48	0.00
AU3AB0000085 - Sydney Airport Finance Ltd Mat 2030										
	24/11/2014	44,884.00	44,884.00	0.00	44,884.00	44,437.0002	(447.00)	0.00	0.00	0.00
	30/06/2015	234.00	234.00	0.00	234.00	231.6696	(2.33)	0.00	0.00	0.00
	30/06/2017	1,300.00	1,300.00	0.00	1,300.00	1,287.0533	(12.95)	0.00	0.00	0.00
	19/01/2018	18,257.00	18,257.40	0.00	18,257.40	18,075.1785	(182.22)	0.00	0.00	0.00
	30/06/2018	1,104.00	1,103.60	0.00	1,103.60	1,093.0053	(10.59)	0.00	0.00	0.00
	30/06/2019	1,030.00	1,030.00	0.00	1,030.00	1,019.7422	(10.26)	0.00	0.00	0.00
	03/07/2019	191.00	191.00	0.00	191.00	189.0978	(1.90)	0.00	0.00	0.00
	30/06/2020	1,360.00	1,360.00	0.00	1,360.00	1,346.4558	(13.54)	0.00	0.00	0.00
	30/06/2021	685.00	685.00	0.00	685.00	678.1781	(6.82)	0.00	0.00	0.00
	30/06/2022	2,975.00	2,975.00	0.00	2,975.00	2,945.3720	(29.63)	0.00	0.00	0.00
	30/06/2023	5,400.00	5,400.00	0.00	5,400.00	5,346.2214	(53.78)	0.00	0.00	0.00
		77,420.00	77,420.00	0.00	77,420.00	76,648.9742	(771.02)	0.00	0.00	0.00
AU3CB0244325 - PacNational-5.40%-12May27										
	24/11/2020	20,000.00	20,000.00	0.00	20,000.00	18,798.0000	(1,202.00)	0.00	0.00	0.00

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Fixed Interest Securities (Australian) - Unithised										
AU3CB0244325 - PacNational-5.40%-12May27										
		20,000.00	20,000.00	0.00	20,000.00	18,798.0000	(1,202.00)	0.00	0.00	0.00
AU3CB0250512 - ENBD-4.75%-9Feb28										
	14/05/2020	10,000.00	10,000.00	0.00	10,000.00	9,606.1000	(393.90)	0.00	0.00	0.00
		10,000.00	10,000.00	0.00	10,000.00	9,606.1000	(393.90)	0.00	0.00	0.00
AU3CB0269397 - Omni-5.65%-08Jan26										
	04/12/2020	10,000.00	10,000.00	0.00	10,000.00	0.0000	(10,000.00)	0.00	0.00	0.00
		10,000.00	10,000.00	0.00	10,000.00	0.0000	(10,000.00)	0.00	0.00	0.00
AU3CB0274645 - NSW Electricity Networks Finance Pty Ltd										
	23/09/2020	40,000.00	40,000.00	0.00	40,000.00	31,605.2400	(8,394.76)	0.00	0.00	0.00
		40,000.00	40,000.00	0.00	40,000.00	31,605.2400	(8,394.76)	0.00	0.00	0.00
AU3CB0275501 - CPIF Finance Pty Limited										
	29/12/2020	10,000.00	10,000.00	0.00	10,000.00	0.0000	(10,000.00)	0.00	0.00	0.00
		10,000.00	10,000.00	0.00	10,000.00	0.0000	(10,000.00)	0.00	0.00	0.00
AU3CB0276517 - NBN-2.20%-16Dec30										
	16/12/2020	40,000.00	40,000.00	0.00	40,000.00	31,482.0000	(8,518.00)	0.00	0.00	0.00
	11/03/2021	10,000.00	10,000.00	0.00	10,000.00	7,870.5000	(2,129.50)	0.00	0.00	0.00
		50,000.00	50,000.00	0.00	50,000.00	39,352.5000	(10,647.50)	0.00	0.00	0.00
AU3CB0276715 - Avanti-5.50%-14Dec24										
	17/12/2020	10,000.00	10,000.00	0.00	10,000.00	9,759.9000	(240.10)	0.00	0.00	0.00
		10,000.00	10,000.00	0.00	10,000.00	9,759.9000	(240.10)	0.00	0.00	0.00

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Fixed Interest Securities (Australian) - Unitised										
AU3CB0279057 - WestConnex 3.15% 31 Mar 31										
	31/03/2021	50,000.00	50,000.00	0.00	50,000.00	40,947.0000	(9,053.00)	0.00	0.00	0.00
		50,000.00	50,000.00	0.00	50,000.00	40,947.0000	(9,053.00)	0.00	0.00	0.00
AU3CB0281293 - Emeco Pty Ltd										
	19/01/2022	20,000.00	20,000.00	0.00	20,000.00	19,190.6000	(809.40)	0.00	0.00	0.00
		20,000.00	20,000.00	0.00	20,000.00	19,190.6000	(809.40)	0.00	0.00	0.00
AU3CB0288389 - CBA-4.9446%-14Apr27c										
	21/04/2022	30,000.00	30,000.00	0.00	30,000.00	28,868.7000	(1,131.30)	0.00	0.00	0.00
		30,000.00	30,000.00	0.00	30,000.00	28,868.7000	(1,131.30)	0.00	0.00	0.00
AU3CB0293348 - RABO - 7.074%-26Oct27c										
	27/10/2022	10,000.00	10,000.00	0.00	10,000.00	10,199.4000	199.40	0.00	0.00	0.00
		10,000.00	10,000.00	0.00	10,000.00	10,199.4000	199.40	0.00	0.00	0.00
AU3FN0046983 - AFG 2019-1 D										
	11/12/2020	4,283.50	4,283.50	0.00	4,283.50	4,303.7395	20.24	0.00	13.49	0.00
		4,283.50	4,283.50	0.00	4,283.50	4,303.7395	20.24	0.00	13.49	0.00
AU3FN0049862 - Conquest 2019 2 D										
	24/02/2021	12,222.12	12,222.12	0.00	12,222.12	12,151.3295	(70.79)	0.00	0.00	0.00
		12,222.12	12,222.12	0.00	12,222.12	12,151.3295	(70.79)	0.00	0.00	0.00
AU3FN0050803 - Liberty 2019-1SME E										
	19/02/2021	12,574.54	12,574.54	0.00	12,574.54	12,703.0518	128.51	0.00	85.67	0.00
		12,574.54	12,574.54	0.00	12,574.54	12,703.0518	128.51	0.00	85.67	0.00

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Fixed Interest Securities (Australian) - Unitised										
AU3FN0051587 - NAB BBSW+2.02%										
	17/10/2022	20,000.00	20,000.00	0.00	20,000.00	20,225.6000	225.60	0.00	0.00	0.00
		20,000.00	20,000.00	0.00	20,000.00	20,225.6000	225.60	0.00	0.00	0.00
AU3FN00549041 - MYSTATE -BBSW*4.35% 10Jul25c										
	16/07/2020	10,000.00	10,000.00	0.00	10,000.00	10,430.3000	430.30	0.00	286.87	0.00
		10,000.00	10,000.00	0.00	10,000.00	10,430.3000	430.30	0.00	286.87	0.00
AU3FN0056594 - Ausnet Services Holdings Pty Ltd										
	13/07/2022	10,000.00	10,000.00	0.00	10,000.00	10,012.8000	12.80	0.00	0.00	0.00
		10,000.00	10,000.00	0.00	10,000.00	10,012.8000	12.80	0.00	0.00	0.00
AU3FN0057170 - Clearview BBSW + 6% - 5Nov 25c										
	12/04/2022	10,000.00	10,000.00	0.00	10,000.00	10,495.8000	495.80	0.00	330.53	0.00
		10,000.00	10,000.00	0.00	10,000.00	10,495.8000	495.80	0.00	330.53	0.00
AU3FN0057683 - AMPOL-BBSW+3.60%-09Mar26c										
	29/12/2020	20,000.00	20,000.00	0.00	20,000.00	20,324.8400	324.84	0.00	216.56	0.00
		20,000.00	20,000.00	0.00	20,000.00	20,324.8400	324.84	0.00	216.56	0.00
AU3FN0057691 - Reslife-BBSW+3.30%-09Dec25c										
	25/10/2022	20,000.00	20,000.00	0.00	20,000.00	19,982.8000	(17.20)	0.00	0.00	0.00
		20,000.00	20,000.00	0.00	20,000.00	19,982.8000	(17.20)	0.00	0.00	0.00
AU3FN0060505 - Liberty Fin BBSW + 2.55% 25 May26										
	25/05/2021	50,000.00	50,000.00	0.00	50,000.00	48,577.0000	(1,423.00)	0.00	0.00	0.00
		50,000.00	50,000.00	0.00	50,000.00	48,577.0000	(1,423.00)	0.00	0.00	0.00

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Fixed Interest Securities (Australian) - Unitised										
AU3FN0060638 - PEET NNSW +4.85%										
	17/10/2022	20,000.00	20,000.00	0.00	20,000.00	19,646.8000	(353.20)	0.00	0.00	0.00
		20,000.00	20,000.00	0.00	20,000.00	19,646.8000	(353.20)	0.00	0.00	0.00
AU3FN0060737 - Avanti-BBSW+4.75%-08Jun25										
	08/06/2021	50,000.00	50,000.00	0.00	50,000.00	50,279.0000	279.00	0.00	186.00	0.00
		50,000.00	50,000.00	0.00	50,000.00	50,279.0000	279.00	0.00	186.00	0.00
AU3FN0068003 - Centuria-BBSW+3.35%-25Mar25										
	22/04/2022	20,000.00	20,000.00	0.00	20,000.00	20,037.0000	37.00	0.00	24.67	0.00
		20,000.00	20,000.00	0.00	20,000.00	20,037.0000	37.00	0.00	24.67	0.00
AU3FN0072732 - RABO-BBSW+2.95%-26Oct27c										
	27/10/2022	20,000.00	20,000.00	0.00	20,000.00	20,540.2000	540.20	0.00	0.00	0.00
		20,000.00	20,000.00	0.00	20,000.00	20,540.2000	540.20	0.00	0.00	0.00
FR0014008M24 - BNP Paribas Paris										
	09/05/2022	10,000.00	10,000.00	0.00	10,000.00	9,636.3000	(363.70)	0.00	0.00	0.00
		10,000.00	10,000.00	0.00	10,000.00	9,636.3000	(363.70)	0.00	0.00	0.00
		865,695.16	865,695.16	0.00	865,695.16	818,967.4212	(46,727.72)	0.00	4,522.93	0.00
Shares in Listed Companies (Australian)										
ALU.AX - Altium Limited										
	15/04/2019	500.00	16,138.99	0.00	16,138.99	18,460.0000	2,321.01	0.00	1,547.34	0.00
		500.00	16,138.99	0.00	16,138.99	18,460.0000	2,321.01	0.00	1,547.34	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										

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Shares in Listed Companies (Australian)										
ANZ.AX - Australia And New Zealand Banking Group Limited										
	26/10/2006	1,460.00	34,968.68	0.00	34,968.68	34,616.6000	(352.08)	0.00	0.00	0.00
	01/07/2011	43.00	934.40	0.00	934.40	1,019.5300	85.13	0.00	56.75	0.00
	16/12/2011	59.00	1,142.28	0.00	1,142.28	1,398.8900	256.61	0.00	171.07	0.00
	02/07/2012	51.00	1,030.92	0.00	1,030.92	1,209.2100	178.29	0.00	118.86	0.00
	19/12/2012	54.00	1,274.27	0.00	1,274.27	1,280.3400	6.07	0.00	4.05	0.00
	23/08/2015	567.00	15,000.00	0.00	15,000.00	13,443.5700	(1,556.43)	0.00	0.00	0.00
	08/08/2022	149.00	2,816.10	0.00	2,816.10	3,532.7900	716.69	0.00	0.00	0.00
		2,383.00	57,166.65	0.00	57,166.65	56,500.9300	(665.72)	0.00	350.73	0.00
ASX.AX - ASX Limited										
	09/11/2006	388.00	13,614.69	0.00	13,614.69	24,444.0000	10,829.31	0.00	7,219.54	0.00
		388.00	13,614.69	0.00	13,614.69	24,444.0000	10,829.31	0.00	7,219.54	0.00
BHP.AX - Bhp Billiton Limited - Ordinary Fully Paid										
	01/11/2006	1,100.00	28,084.81	0.00	28,084.81	49,489.0000	21,404.19	0.00	14,269.46	0.00
	14/01/2016	950.00	14,987.70	0.00	14,987.70	42,740.5000	27,752.80	0.00	18,501.87	0.00
	30/03/2022	83.00	4,255.68	0.00	4,255.68	3,734.1700	(521.51)	0.00	0.00	0.00
	22/09/2022	144.00	5,451.28	0.00	5,451.28	6,478.5600	1,027.28	0.00	0.00	0.00
	09/03/2023	66.00	3,074.96	0.00	3,074.96	2,969.3400	(105.62)	0.00	0.00	0.00
		2,343.00	55,854.43	0.00	55,854.43	105,411.5700	49,557.14	0.00	32,771.33	0.00
CBA.AX - Commonwealth Bank of Australia. - Ordinary Fully Paid										
	09/11/2006	645.00	30,273.25	0.00	30,273.25	64,674.1500	34,400.90	0.00	22,933.93	0.00
	06/10/2011	25.00	1,212.60	0.00	1,212.60	2,506.7500	1,294.15	0.00	862.77	0.00

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Shares in Listed Companies (Australian)										
CBA.AX - Commonwealth Bank of Australia. - Ordinary Fully Paid										
	05/04/2012	19.00	917.90	0.00	917.90	1,905.1300	987.23	0.00	658.15	0.00
	05/10/2012	25.00	1,357.33	0.00	1,357.33	2,506.7500	1,149.42	0.00	766.28	0.00
	05/04/2013	17.00	1,170.96	0.00	1,170.96	1,704.5900	533.63	0.00	355.75	0.00
	03/10/2013	20.00	1,462.00	0.00	1,462.00	2,005.4000	543.40	0.00	362.27	0.00
	03/04/2014	18.00	1,374.33	0.00	1,374.33	1,804.8600	430.53	0.00	287.02	0.00
	02/10/2014	21.00	1,676.42	0.00	1,676.42	2,105.6700	429.25	0.00	286.17	0.00
	02/04/2015	17.00	1,564.20	0.00	1,564.20	1,704.5900	140.39	0.00	93.59	0.00
	01/10/2015	24.00	1,791.54	0.00	1,791.54	2,406.4800	614.94	0.00	409.96	0.00
	31/03/2016	23.00	1,645.38	0.00	1,645.38	2,306.2100	660.83	0.00	440.55	0.00
	29/09/2016	26.00	1,895.88	0.00	1,895.88	2,607.0200	711.14	0.00	474.09	0.00
	04/04/2017	21.00	1,751.20	0.00	1,751.20	2,105.6700	354.47	0.00	236.31	0.00
	29/09/2017	27.00	2,072.30	0.00	2,072.30	2,707.2900	634.99	0.00	423.33	0.00
	28/03/2018	25.00	1,856.00	0.00	1,856.00	2,506.7500	650.75	0.00	433.83	0.00
	28/09/2018	31.00	2,201.43	0.00	2,201.43	3,108.3700	906.94	0.00	604.63	0.00
	28/03/2019	26.00	1,968.00	0.00	1,968.00	2,607.0200	639.02	0.00	426.01	0.00
	26/09/2019	30.00	2,358.30	0.00	2,358.30	3,008.1000	649.80	0.00	433.20	0.00
	31/03/2020	28.00	2,054.36	0.00	2,054.36	2,807.5600	753.20	0.00	502.13	0.00
	30/09/2020	15.00	1,027.95	0.00	1,027.95	1,504.0500	476.10	0.00	317.40	0.00
	30/09/2020	19.00	1,619.75	0.00	1,619.75	1,905.1300	285.38	0.00	190.25	0.00
	29/09/2021	22.00	2,222.00	0.00	2,222.00	2,205.9400	(16.06)	0.00	0.00	0.00
	30/03/2022	20.00	1,959.00	0.00	1,959.00	2,005.4000	46.40	0.00	30.93	0.00
	29/09/2022	25.00	2,411.00	0.00	2,411.00	2,506.7500	95.75	0.00	0.00	0.00

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Shares in Listed Companies (Australian)										
CBA.AX - Commonwealth Bank of Australia. - Ordinary Fully Paid										
	30/03/2023	25.00	2,434.25	0.00	2,434.25	2,506.7500	72.50	0.00	0.00	0.00
		1,194.00	72,277.33	0.00	72,277.33	119,722.3800	47,445.05	0.00	31,528.57	0.00
COH.AX - Cochlear Limited										
	03/10/2011	175.00	8,203.96	0.00	8,203.96	40,087.2500	31,883.29	0.00	21,255.53	0.00
	04/04/2020	72.00	10,080.00	0.00	10,080.00	16,493.0400	6,413.04	0.00	4,275.36	0.00
		247.00	18,283.96	0.00	18,283.96	56,580.2900	38,296.33	0.00	25,530.89	0.00
CSL.AX - CSL Limited										
	06/11/2006	1,336.00	26,976.10	0.00	26,976.10	370,579.6800	343,603.58	0.00	229,069.05	0.00
	27/12/2021	4.00	1,014.28	0.00	1,014.28	1,109.5200	95.24	0.00	63.49	0.00
		1,340.00	27,990.38	0.00	27,990.38	371,689.2000	343,698.82	0.00	229,132.55	0.00
GUD.AX - G.u.d. Holdings Limited										
	17/04/2019	750.00	8,517.45	0.00	8,517.45	6,615.0000	(1,902.45)	0.00	0.00	0.00
	14/12/2020	455.00	5,000.00	0.00	5,000.00	4,013.1000	(986.90)	0.00	0.00	0.00
	04/03/2022	17.00	195.77	0.00	195.77	149.9400	(45.83)	0.00	0.00	0.00
		1,222.00	13,713.22	0.00	13,713.22	10,778.0400	(2,935.18)	0.00	0.00	0.00
HSN.AX - Hansen Technologies Limited										
	05/09/2016	2,000.00	9,099.95	0.00	9,099.95	10,340.0000	1,240.05	0.00	826.70	0.00
	16/09/2016	1,000.00	4,358.79	0.00	4,358.79	5,170.0000	811.21	0.00	540.81	0.00
		3,000.00	13,458.74	0.00	13,458.74	15,510.0000	2,051.26	0.00	1,367.51	0.00
IGO.AX - IGO Limited										

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Shares in Listed Companies (Australian)										
IGO.AX - IGO Limited										
	12/04/2022	1,111.00	15,028.45	0.00	15,028.45	16,887.2000	1,858.75	0.00	1,239.17	0.00
		1,111.00	15,028.45	0.00	15,028.45	16,887.2000	1,858.75	0.00	1,239.17	0.00
LYC.AX - Lynas Rare Earths Limited										
	07/04/2022	1,011.00	10,013.69	0.00	10,013.69	6,925.3500	(3,088.34)	0.00	0.00	0.00
		1,011.00	10,013.69	0.00	10,013.69	6,925.3500	(3,088.34)	0.00	0.00	0.00
MMS.AX - Mcmillan Shakespeare Limited										
	14/07/2022	483.00	5,014.17	0.00	5,014.17	8,722.9800	3,708.81	0.00	0.00	0.00
		483.00	5,014.17	0.00	5,014.17	8,722.9800	3,708.81	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	20/06/2022	383.00	10,008.59	0.00	10,008.59	10,099.7100	91.12	0.00	60.75	0.00
		383.00	10,008.59	0.00	10,008.59	10,099.7100	91.12	0.00	60.75	0.00
NHF.AX - Nib Holdings Limited										
	09/01/2023	1,305.00	10,016.25	0.00	10,016.25	11,027.2500	1,011.00	0.00	0.00	0.00
		1,305.00	10,016.25	0.00	10,016.25	11,027.2500	1,011.00	0.00	0.00	0.00
OCL.AX - Objective Corporation Limited										
	14/01/2022	281.00	5,007.70	0.00	5,007.70	3,869.3700	(1,138.33)	0.00	0.00	0.00
	14/07/2022	330.00	5,012.85	0.00	5,012.85	4,544.1000	(468.75)	0.00	0.00	0.00
		611.00	10,020.55	0.00	10,020.55	8,413.4700	(1,607.08)	0.00	0.00	0.00
PME.AX - Pro Medicus Limited										
	21/04/2022	295.00	15,001.20	0.00	15,001.20	19,363.8000	4,362.60	0.00	2,908.40	0.00

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Shares in Listed Companies (Australian)										
PME.AX - Pro Medicus Limited										
		295.00	15,001.20	0.00	15,001.20	19,363.8000	4,362.60	0.00	2,908.40	0.00
PMGOLD.AX - PMGOLD										
	21/05/2020	374.00	9,968.30	0.00	9,968.30	10,745.0200	776.72	0.00	517.81	0.00
	24/11/2020	400.00	9,999.95	0.00	9,999.95	11,492.0000	1,492.05	0.00	994.70	0.00
		774.00	19,968.25	0.00	19,968.25	22,237.0200	2,268.77	0.00	1,512.51	0.00
RHC.AX - Ramsay Health Care Limited										
	15/04/2019	250.00	15,979.95	0.00	15,979.95	14,072.5000	(1,907.45)	0.00	0.00	0.00
	07/05/2020	80.00	4,480.00	0.00	4,480.00	4,503.2000	23.20	0.00	15.47	0.00
		330.00	20,459.95	0.00	20,459.95	18,575.7000	(1,884.25)	0.00	15.47	0.00
TLS.AX - Telstra Corporation Limited.										
	30/06/2010	5,200.00	18,000.00	0.00	18,000.00	22,360.0000	4,360.00	0.00	2,906.67	0.00
	01/04/2016	156.00	806.00	0.00	806.00	670.8000	(135.20)	0.00	0.00	0.00
	23/09/2016	158.00	830.18	0.00	830.18	679.4000	(150.78)	0.00	0.00	0.00
	31/03/2017	184.00	854.67	0.00	854.67	791.2000	(63.47)	0.00	0.00	0.00
	29/03/2018	185.00	626.78	0.00	626.78	795.5000	168.72	0.00	112.48	0.00
	27/09/2018	202.00	647.13	0.00	647.13	868.6000	221.47	0.00	147.65	0.00
		6,085.00	21,764.76	0.00	21,764.76	26,165.5000	4,400.74	0.00	3,166.79	0.00
WBC.AX - Westpac Banking Corporation										
	03/10/2011	42.00	826.56	0.00	826.56	896.2800	69.72	0.00	46.48	0.00
	03/10/2011	708.00	13,963.39	0.00	13,963.39	15,108.7200	1,145.33	0.00	763.55	0.00
	19/12/2011	29.00	600.00	0.00	600.00	618.8600	18.86	0.00	12.57	0.00

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Shares in Listed Companies (Australian)										
WBC.AX - Westpac Banking Corporation										
	02/07/2012	31.00	638.78	0.00	638.78	661.5400	22.76	0.00	15.17	0.00
	20/12/2012	28.00	680.40	0.00	680.40	597.5200	(82.88)	0.00	0.00	0.00
	02/11/2015	37.00	943.50	0.00	943.50	789.5800	(153.92)	0.00	0.00	0.00
		875.00	17,652.63	0.00	17,652.63	18,672.5000	1,019.87	0.00	837.78	0.00
WDS.AX - Woodside Energy Group Ltd										
	01/06/2022	385.00	11,457.60	0.00	11,457.60	13,259.4000	1,801.80	0.00	1,201.20	0.00
		385.00	11,457.60	0.00	11,457.60	13,259.4000	1,801.80	0.00	1,201.20	0.00
WES.AX - Wesfarmers Limited - Ordinary Fully Paid										
	10/09/2007	945.00	17,927.04	0.00	17,927.04	46,626.3000	28,699.26	0.00	19,132.84	0.00
	30/09/2011	28.00	508.88	0.00	508.88	1,381.5200	872.64	0.00	581.76	0.00
	30/03/2012	24.00	430.29	0.00	430.29	1,184.1600	753.87	0.00	502.58	0.00
	28/09/2012	28.00	613.38	0.00	613.38	1,381.5200	768.14	0.00	512.09	0.00
	28/03/2013	19.00	523.16	0.00	523.16	937.4600	414.30	0.00	276.20	0.00
	27/09/2013	27.00	709.15	0.00	709.15	1,332.1800	623.03	0.00	415.35	0.00
	02/04/2014	22.00	602.31	0.00	602.31	1,085.4800	483.17	0.00	322.11	0.00
	09/10/2014	29.00	834.29	0.00	834.29	1,430.8600	596.57	0.00	397.71	0.00
	17/12/2014	6.00	190.78	0.00	190.78	296.0400	105.26	0.00	70.17	0.00
	02/04/2015	23.00	667.69	0.00	667.69	1,134.8200	467.13	0.00	311.42	0.00
	30/09/2015	33.00	842.25	0.00	842.25	1,628.2200	785.97	0.00	523.98	0.00
	07/04/2016	26.00	713.95	0.00	713.95	1,282.8400	568.89	0.00	379.26	0.00
	05/10/2016	27.00	763.18	0.00	763.18	1,332.1800	569.00	0.00	379.33	0.00

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Shares in Listed Companies (Australian)										
WES.AX - Wesfarmers Limited - Ordinary Fully Paid										
	28/03/2017	29.00	847.76	0.00	847.76	1,430.8600	583.10	0.00	388.73	0.00
	28/09/2017	36.00	1,008.00	0.00	1,008.00	1,776.2400	768.24	0.00	512.16	0.00
	05/04/2018	32.00	889.36	0.00	889.36	1,578.8800	689.52	0.00	459.68	0.00
	27/09/2018	31.00	1,076.01	0.00	1,076.01	1,529.5400	453.53	0.00	302.35	0.00
	10/04/2019	80.00	2,570.00	0.00	2,570.00	3,947.2000	1,377.20	0.00	918.13	0.00
	09/10/2019	28.00	1,032.87	0.00	1,032.87	1,381.5200	348.65	0.00	232.43	0.00
	31/03/2020	30.00	1,076.18	0.00	1,076.18	1,480.2000	404.02	0.00	269.35	0.00
	01/10/2020	31.00	1,363.50	0.00	1,363.50	1,529.5400	166.04	0.00	110.69	0.00
	31/03/2021	27.00	1,304.39	0.00	1,304.39	1,332.1800	27.79	0.00	18.53	0.00
	07/10/2021	24.00	1,321.44	0.00	1,321.44	1,184.1600	(137.28)	0.00	0.00	0.00
	30/03/2022	26.00	1,283.35	0.00	1,283.35	1,282.8400	(0.51)	0.00	0.00	0.00
	06/10/2022	35.00	1,605.03	0.00	1,605.03	1,726.9000	121.87	0.00	0.00	0.00
	28/03/2023	30.00	1,469.26	0.00	1,469.26	1,480.2000	10.94	0.00	0.00	0.00
		1,676.00	42,173.50	0.00	42,173.50	82,693.8400	40,520.34	0.00	27,016.88	0.00
		27,941.00	497,077.98	0.00	497,077.98	1,042,140.1300	545,062.15	0.00	367,407.40	0.00
Units in Listed Unit Trusts (Australian)										
IHOO.AX1 - Ishares Global 100 Aud Hedged Etf										
	23/02/2021	350.00	49,976.90	743.46	49,233.44	49,182.0000	(51.44)	0.00	0.00	0.00
	04/07/2022	5.00	603.44	10.62	592.82	702.6000	109.78	0.00	0.00	0.00
		355.00	50,580.34	754.08	49,826.26	49,884.6000	58.34	0.00	0.00	0.00
IHVV.AX1 - Ishares S&p 500 Aud Hedged Etf										

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Units in Listed Unit Trusts (Australian)										
IHVV.AX1 - Ishares S&p 500 Aud Hedged Etf										
	23/02/2021	1,070.00	49,769.71	617.02	49,152.69	44,597.6000	(4,555.09)	0.00	0.00	0.00
	13/07/2022	10.00	362.10	5.77	356.33	416.8000	60.47	0.00	0.00	0.00
		1,080.00	50,131.81	622.78	49,509.02	45,014.4000	(4,494.62)	0.00	0.00	0.00
VAP.AX - Vanguard Property Exchange Traded Fund Units										
	12/01/2016	150.00	11,039.95	237.40	10,802.55	11,595.0000	792.45	0.00	528.30	0.00
	14/01/2016	150.00	10,768.45	237.40	10,531.05	11,595.0000	1,063.95	0.00	709.30	0.00
	18/04/2016	2.00	176.19	3.16	173.03	154.6000	(18.43)	0.00	0.00	0.00
	18/07/2016	5.00	447.31	3.66	443.65	386.5000	(57.15)	0.00	0.00	0.00
	19/10/2016	2.00	176.85	1.46	175.39	154.6000	(20.79)	0.00	0.00	0.00
	18/01/2017	5.00	358.78	3.07	355.71	386.5000	30.79	0.00	20.53	0.00
	20/04/2017	3.00	281.04	1.13	279.91	231.9000	(48.01)	0.00	0.00	0.00
	18/07/2017	3.00	207.69	0.17	207.52	231.9000	24.38	0.00	16.25	0.00
	17/10/2017	2.00	143.97	0.11	143.86	154.6000	10.74	0.00	7.16	0.00
	18/04/2018	5.00	370.24	0.28	369.96	386.5000	16.54	0.00	11.03	0.00
	14/06/2018	19.00	1,468.02	1.08	1,466.94	1,468.7000	1.76	0.00	1.17	0.00
	01/07/2018	2.00	182.26	(0.13)	182.39	154.6000	(27.79)	0.00	0.00	0.00
	16/10/2018	1.00	113.11	(0.07)	113.18	77.3000	(35.88)	0.00	0.00	0.00
	17/01/2019	6.00	477.66	(0.41)	478.07	463.8000	(14.27)	0.00	0.00	0.00
	16/04/2019	3.00	190.47	(0.28)	190.75	231.9000	41.15	0.00	27.43	0.00
	16/07/2019	10.00	905.07	(1.45)	906.52	773.0000	(133.52)	0.00	0.00	0.00
	16/10/2019	2.00	153.27	(0.29)	153.56	154.6000	1.04	0.00	0.69	0.00
	17/01/2020	4.00	354.36	(0.58)	354.94	309.2000	(45.74)	0.00	0.00	0.00

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Units in Listed Unit Trusts (Australian)										
VAP.AX - Vanguard Property Exchange Traded Fund Units										
	20/04/2020	4.00	230.26	(0.58)	230.84	309.2000	78.36	0.00	52.24	0.00
	16/07/2020	4.00	274.02	(0.58)	274.60	309.2000	34.60	0.00	23.07	0.00
	16/10/2020	1.00	73.39	(0.15)	73.54	77.3000	3.76	0.00	2.51	0.00
	19/01/2021	3.00	246.93	(0.44)	247.37	231.9000	(15.47)	0.00	0.00	0.00
	06/04/2021	3.00	243.94	(0.44)	244.38	231.9000	(12.48)	0.00	0.00	0.00
	01/10/2021	12.00	1,046.95	(1.75)	1,048.70	927.6000	(121.10)	0.00	0.00	0.00
	01/10/2021	2.00	181.50	(0.29)	181.79	154.6000	(27.19)	0.00	0.00	0.00
	19/01/2022	3.00	297.92	(0.44)	298.36	231.9000	(66.46)	0.00	0.00	0.00
	04/04/2022	4.00	366.04	(0.58)	366.62	309.2000	(57.42)	0.00	0.00	0.00
	18/07/2022	8.00	593.37	(1.16)	594.53	618.4000	23.87	0.00	0.00	0.00
	18/10/2022	3.00	205.36	(0.44)	205.80	231.9000	26.10	0.00	0.00	0.00
	18/01/2023	5.00	373.97	(0.73)	374.70	386.5000	11.80	0.00	0.00	0.00
	18/01/2023	5.00	377.02	(0.73)	377.75	386.5000	8.75	0.00	0.00	0.00
		431.00	32,325.36	477.43	31,847.96	33,316.3000	1,468.34	0.00	1,399.68	0.00
VEQ.AX - Vanguard Europe Exchange Traded Fund Units										
	12/01/2016	250.00	12,349.95	(8.23)	12,358.18	16,555.0000	4,196.82	0.00	2,797.88	0.00
	18/07/2022	4.00	218.87	0.12	218.75	264.8800	46.13	0.00	0.00	0.00
	18/10/2022	1.00	51.09	0.03	51.06	66.2200	15.16	0.00	0.00	0.00
	18/01/2023	1.00	58.24	0.03	58.21	66.2200	8.01	0.00	0.00	0.00
	18/01/2023	1.00	64.83	0.03	64.80	66.2200	1.42	0.00	0.00	0.00
		257.00	12,742.98	(8.03)	12,751.00	17,018.5400	4,267.54	0.00	2,797.88	0.00

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Units in Listed Unit Trusts (Australian)										
VEU.AX - Vanguard All-world Ex-us Shares Index Etf										
	25/07/2013	129.00	6,547.35	0.00	6,547.35	10,492.8600	3,945.51	0.00	2,630.34	0.00
	01/08/2013	71.00	3,602.60	0.00	3,602.60	5,775.1400	2,172.54	0.00	1,448.36	0.00
		200.00	10,149.95	0.00	10,149.95	16,268.0000	6,118.05	0.00	4,078.70	0.00
VGAD.AX1 - Vanguard Msci Index International Shares (hedged) Etf										
	23/02/2021	598.00	50,052.79	(2,032.94)	52,085.73	51,493.7800	(591.95)	0.00	0.00	0.00
	23/02/2021	596.00	50,028.60	(2,026.14)	52,054.74	51,321.5600	(733.18)	0.00	0.00	0.00
	01/10/2021	91.00	7,736.06	0.00	7,736.06	7,836.0100	99.95	0.00	66.63	0.00
		1,285.00	107,817.45	(4,059.08)	111,876.53	110,651.3500	(1,225.18)	0.00	66.63	0.00
VTS.AX - Vanguard Us Total Market Shares Index Etf										
	26/07/2013	115.00	10,966.45	0.00	10,966.45	37,874.1000	26,907.65	0.00	17,938.43	0.00
		115.00	10,966.45	0.00	10,966.45	37,874.1000	26,907.65	0.00	17,938.43	0.00
		3,723.00	274,714.34	(2,212.81)	276,927.17	310,027.2900	33,100.12	0.00	26,281.33	0.00
			1,637,487.48	(2,212.81)	1,639,700.31	2,171,134.8412	531,434.55	0.00	398,211.66	0.00

NERIDA RICHARDS SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Derivatives (Options, Hybrids, Future Contracts)												
PMCO.AX - Platinum Capital Limited												
24/02/2023	01/05/2023	932.00	0.00	16.10	16.10	0.00	0.00	0.00	0.00	0.00	16.10	0.00
		932.00	0.00	16.10	16.10	0.00	0.00	0.00	0.00	0.00	16.10	0.00
		932.00	0.00	16.10	16.10	0.00	0.00	0.00	0.00	0.00	16.10	0.00
Fixed Interest Securities (Australian) - Unitised												
AU3CB0268001 - SUNLAND-6.20%-31Oct24												
29/10/2019	01/11/2022	30,000.00	30,000.00	30,600.00	600.00	30,000.00	30,000.00	0.00	0.00	600.00	0.00	0.00
		30,000.00	30,000.00	30,600.00	600.00	30,000.00	30,000.00	0.00	0.00	600.00	0.00	0.00
AU3FN0032710 - AAI-BBSW+3.20%-6Oct22c												
08/04/2020	07/10/2022	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
		10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
AU3FN0037917 - AMP BBSW+1.80%-01Dec22c												
24/11/2020	02/12/2022	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
		20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
AU3FN0046983 - AFG 2019-1 D												
11/12/2020	11/07/2022	210.33	210.33	210.33	0.00	210.33	210.33	0.00	0.00	0.00	0.00	0.00
11/12/2020	10/08/2022	203.79	203.79	203.79	0.00	203.79	203.79	0.00	0.00	0.00	0.00	0.00
11/12/2020	13/09/2022	342.75	342.75	342.75	0.00	342.75	342.75	0.00	0.00	0.00	0.00	0.00
11/12/2020	10/10/2022	211.33	211.33	211.33	0.00	211.33	211.33	0.00	0.00	0.00	0.00	0.00
11/12/2020	10/11/2022	339.03	339.03	339.03	0.00	339.03	339.03	0.00	0.00	0.00	0.00	0.00
11/12/2020	12/12/2022	308.46	308.46	308.46	0.00	308.46	308.46	0.00	0.00	0.00	0.00	0.00

NERIDA RICHARDS SUPERANNUATION FUND
Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Fixed Interest Securities (Australian) - Unitised												
11/12/2020	11/01/2023	236.36	236.36	236.34	(0.02)	236.36	236.36	0.00	0.00	0.00	0.00	(0.02)
11/12/2020	13/02/2023	128.32	128.32	128.32	0.00	128.32	128.32	0.00	0.00	0.00	0.00	0.00
11/12/2020	10/03/2023	40.43	40.43	40.43	0.00	40.43	40.43	0.00	0.00	0.00	0.00	0.00
11/12/2020	11/04/2023	148.87	148.87	148.87	0.00	148.87	148.87	0.00	0.00	0.00	0.00	0.00
11/12/2020	10/05/2023	189.42	189.42	189.42	0.00	189.42	189.42	0.00	0.00	0.00	0.00	0.00
11/12/2020	16/06/2023	207.28	207.28	207.28	0.00	207.28	207.28	0.00	0.00	0.00	0.00	0.00
		2,566.37	2,566.37	2,566.35	(0.02)	2,566.37	2,566.37	0.00	0.00	0.00	0.00	(0.02)
AU3FN0048013 - SCT-BBSW+4.70%-03Jun24												
03/06/2019	06/09/2022	20,000.00	20,000.00	20,300.00	300.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
		20,000.00	20,000.00	20,300.00	300.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
AU3FN0049862 - Conquest 2019 2 D												
24/02/2021	15/07/2022	416.91	416.91	416.91	0.00	416.91	416.91	0.00	0.00	0.00	0.00	0.00
24/02/2021	16/08/2022	542.82	542.82	542.82	0.00	542.82	542.82	0.00	0.00	0.00	0.00	0.00
24/02/2021	15/09/2022	303.89	303.89	303.89	0.00	303.89	303.89	0.00	0.00	0.00	0.00	0.00
24/02/2021	18/10/2022	521.45	521.45	521.45	0.00	521.45	521.45	0.00	0.00	0.00	0.00	0.00
24/02/2021	16/11/2022	288.56	288.56	288.56	0.00	288.56	288.56	0.00	0.00	0.00	0.00	0.00
24/02/2021	15/12/2022	579.82	579.82	579.82	0.00	579.82	579.82	0.00	0.00	0.00	0.00	0.00
24/02/2021	17/01/2023	385.27	385.27	385.27	0.00	385.27	385.27	0.00	0.00	0.00	0.00	0.00
24/02/2021	16/02/2023	444.79	444.79	444.79	0.00	444.79	444.79	0.00	0.00	0.00	0.00	0.00
24/02/2021	16/03/2023	168.71	168.71	168.71	0.00	168.71	168.71	0.00	0.00	0.00	0.00	0.00
24/02/2021	17/04/2023	288.83	288.83	288.83	0.00	288.83	288.83	0.00	0.00	0.00	0.00	0.00
24/02/2021	15/05/2023	266.23	266.23	266.23	0.00	266.23	266.23	0.00	0.00	0.00	0.00	0.00

NERIDA RICHARDS SUPERANNUATION FUND
Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Fixed Interest Securities (Australian) - Unitised												
24/02/2021	16/06/2023	466.49	466.49	466.49	0.00	466.49	466.49	0.00	0.00	0.00	0.00	0.00
		4,673.77	4,673.77	4,673.77	0.00	4,673.77	4,673.77	0.00	0.00	0.00	0.00	0.00
AU3FN0050803 - Liberty 2019-1SME E												
19/02/2021	11/07/2022	370.49	370.49	370.49	0.00	370.49	370.49	0.00	0.00	0.00	0.00	0.00
19/02/2021	10/08/2022	359.41	359.41	359.41	0.00	359.41	359.41	0.00	0.00	0.00	0.00	0.00
19/02/2021	13/09/2022	379.42	379.42	379.42	0.00	379.42	379.42	0.00	0.00	0.00	0.00	0.00
19/02/2021	11/10/2022	239.88	239.88	239.88	0.00	239.88	239.88	0.00	0.00	0.00	0.00	0.00
19/02/2021	11/11/2022	384.24	384.24	384.24	0.00	384.24	384.24	0.00	0.00	0.00	0.00	0.00
19/02/2021	13/12/2022	308.00	308.00	308.00	0.00	308.00	308.00	0.00	0.00	0.00	0.00	0.00
19/02/2021	11/01/2023	241.57	241.57	241.57	0.00	241.57	241.57	0.00	0.00	0.00	0.00	0.00
19/02/2021	13/02/2023	248.64	248.64	248.64	0.00	248.64	248.64	0.00	0.00	0.00	0.00	0.00
19/02/2021	13/03/2023	176.17	176.17	176.17	0.00	176.17	176.17	0.00	0.00	0.00	0.00	0.00
19/02/2021	11/04/2023	297.52	297.52	297.52	0.00	297.52	297.52	0.00	0.00	0.00	0.00	0.00
19/02/2021	10/05/2023	300.68	300.68	300.68	0.00	300.68	300.68	0.00	0.00	0.00	0.00	0.00
19/02/2021	15/06/2023	227.45	227.45	227.45	0.00	227.45	227.45	0.00	0.00	0.00	0.00	0.00
		3,533.47	3,533.47	3,533.47	0.00	3,533.47	3,533.47	0.00	0.00	0.00	0.00	0.00
		90,773.61	90,773.61	91,673.59	899.98	90,773.61	90,773.61	0.00	0.00	600.00	0.00	(0.02)
Shares in Listed Companies (Australian)												
IFM.AX - Infomedia Ltd												
16/10/2020	13/01/2023	768.00	1,220.34	911.60	(308.74)	1,220.34	1,220.34	0.00	0.00	0.00	0.00	(308.74)
16/10/2020	16/01/2023	4,232.00	6,724.61	5,068.44	(1,656.17)	6,724.61	6,724.61	0.00	0.00	0.00	0.00	(1,656.17)

NERIDA RICHARDS SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		5,000.00	7,944.95	5,980.04	(1,964.91)	7,944.95	7,944.95	0.00	0.00	0.00	0.00	(1,964.91)
PMC.AX - Platinum Capital Limited												
19/03/2019	18/04/2023	609.00	989.52	819.84	(169.68)	989.52	989.52	0.00	0.00	0.00	0.00	(169.68)
12/09/2018	18/04/2023	533.00	957.54	717.53	(240.01)	957.54	957.54	0.00	0.00	0.00	0.00	(240.01)
13/03/2018	18/04/2023	324.00	625.40	436.17	(189.23)	625.40	625.40	0.00	0.00	0.00	0.00	(189.23)
11/09/2017	18/04/2023	552.00	904.98	743.10	(161.88)	904.98	904.98	0.00	0.00	0.00	0.00	(161.88)
20/08/2015	18/04/2023	448.00	815.70	603.10	(212.60)	815.70	815.70	0.00	0.00	0.00	0.00	(212.60)
13/03/2015	18/04/2023	382.00	660.65	514.25	(146.40)	660.65	660.65	0.00	0.00	0.00	0.00	(146.40)
08/09/2014	18/04/2023	369.00	642.20	496.75	(145.45)	642.20	642.20	0.00	0.00	0.00	0.00	(145.45)
10/03/2014	18/04/2023	216.00	378.84	290.78	(88.06)	378.84	378.84	0.00	0.00	0.00	0.00	(88.06)
27/11/2013	18/04/2023	1,625.00	2,518.75	2,187.58	(331.17)	2,518.75	2,518.75	0.00	0.00	0.00	0.00	(331.17)
24/10/2013	18/04/2023	2,951.00	4,747.06	3,972.65	(774.41)	4,747.06	4,747.06	0.00	0.00	0.00	0.00	(774.41)
24/02/2023	01/05/2023	257.00	344.86	339.15	(5.71)	344.86	344.86	0.00	0.00	0.00	0.00	(5.71)
15/09/2022	01/05/2023	265.00	336.68	349.71	13.03	336.68	336.68	0.00	0.00	0.00	13.03	0.00
30/03/2022	01/05/2023	225.00	329.51	296.92	(32.59)	329.51	329.51	0.00	0.00	0.00	0.00	(32.59)
16/09/2021	01/05/2023	293.00	427.43	386.66	(40.77)	427.43	427.43	0.00	0.00	0.00	0.00	(40.77)
18/03/2021	01/05/2023	214.00	313.74	282.40	(31.34)	313.74	313.74	0.00	0.00	0.00	0.00	(31.34)
21/09/2020	01/05/2023	247.00	307.94	325.95	18.01	307.94	307.94	0.00	0.00	18.01	0.00	0.00
19/03/2020	01/05/2023	233.00	300.27	307.48	7.21	300.27	300.27	0.00	0.00	7.21	0.00	0.00
13/09/2019	01/05/2023	471.00	682.59	621.55	(61.04)	682.59	682.59	0.00	0.00	0.00	0.00	(61.04)
13/03/2017	01/05/2023	382.00	588.04	504.10	(83.94)	588.04	588.04	0.00	0.00	0.00	0.00	(83.94)
13/09/2016	01/05/2023	384.00	572.68	506.74	(65.94)	572.68	572.68	0.00	0.00	0.00	0.00	(65.94)

NERIDA RICHARDS SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
04/03/2016	01/05/2023	274.00	421.29	361.58	(59.71)	421.29	421.29	0.00	0.00	0.00	0.00	(59.71)
27/11/2013	01/05/2023	480.00	744.00	633.43	(110.57)	744.00	744.00	0.00	0.00	0.00	0.00	(110.57)
		11,734.00	18,609.67	15,697.42	(2,912.25)	18,609.67	18,609.67	0.00	0.00	25.22	13.03	(2,950.50)
SIQ.AX - Smartgroup Corporation Ltd												
14/01/2022	29/09/2022	1,367.00	9,999.05	6,979.09	(3,019.96)	9,999.05	9,999.05	0.00	0.00	0.00	0.00	(3,019.96)
		1,367.00	9,999.05	6,979.09	(3,019.96)	9,999.05	9,999.05	0.00	0.00	0.00	0.00	(3,019.96)
		18,101.00	36,553.67	28,656.55	(7,897.12)	36,553.67	36,553.67	0.00	0.00	25.22	13.03	(7,935.37)
Units in Listed Unit Trusts (Australian)												
VAP.AX - Vanguard Property Exchange Traded Fund Units												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.02	0.00	0.00
		109,806.61	127,327.28	120,346.24	(6,981.04)	127,327.28	127,327.28	0.00	0.00	1,379.24	29.13	(7,935.39)

NERIDA RICHARDS SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	7,935.38				
Current year capital losses - Collectables	0.00				
Total Losses Available	7,935.38				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	654.35	625.22	0.00	29.13	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	754.02	754.02	0.00	0.00	0.00
Capital Gains Before Losses applied	1,408.37	1,379.24	0.00	29.13	0.00
Losses and discount applied					
Losses applied	1,408.37	1,379.24	0.00	29.13	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

NERIDA RICHARDS SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	6,527.01				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	6,527.01				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

NERIDA RICHARDS SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ALU.AX Altium Limited										
27/09/2022	130.00	0.00	130.00	55.71						
21/03/2023	125.00	75.00	50.00	21.43						
	255.00	75.00	180.00	77.14						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2022	1,608.48	0.00	1,608.48	689.35						
15/12/2022	1,763.42	0.00	1,763.42	755.75						
	3,371.90	0.00	3,371.90	1,445.10						
ASX.AX ASX Limited										
28/09/2022	465.60	0.00	465.60	199.54						
29/03/2023	450.86	0.00	450.86	193.23						
	916.46	0.00	916.46	392.77						
BHP.AX Bhp Billiton Limited - Ordinary Fully Paid										
22/09/2022	5,443.07	0.00	5,443.07	2,332.74						
09/03/2023	3,105.00	0.00	3,105.00	1,330.71						
	8,548.07	0.00	8,548.07	3,663.45						

NERIDA RICHARDS SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
CBA.AX Commonwealth Bank of Australia. - Ordinary Fully Paid										
29/09/2022	2,402.40	0.00	2,402.40	1,029.60						
30/03/2023	2,454.90	0.00	2,454.90	1,052.10						
	4,857.30	0.00	4,857.30	2,081.70						
COH.AX Cochlear Limited										
17/10/2022	358.15	214.89	143.26	61.40						
14/04/2023	382.85	248.85	134.00	57.43						
	741.00	463.74	277.26	118.83						
CSL.AX CSL Limited										
05/10/2022	2,356.13	2,120.52	235.61	100.98						
05/04/2023	2,172.75	2,172.75	0.00	0.00						
	4,528.88	4,293.27	235.61	100.98						
GUD.AX G.u.d. Holdings Limited										
13/09/2022	268.84	0.00	268.84	115.22						
10/03/2023	207.74	0.00	207.74	89.03						
	476.58	0.00	476.58	204.25						
HSN.AX Hansen Technologies Limited										

NERIDA RICHARDS SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
21/09/2022	150.00	105.00	45.00	19.29						
21/03/2023	150.00	150.00	0.00	0.00						
	300.00	255.00	45.00	19.29						
IFM.AX Infomedia Ltd										
21/09/2022	150.00	129.00	21.00	9.00						
	150.00	129.00	21.00	9.00						
IGO.AX IGO Limited										
30/09/2022	55.55	0.00	55.55	23.81						
31/03/2023	155.54	0.00	155.54	66.66						
	211.09	0.00	211.09	90.47						
MMS.AX Mcmillan Shakespeare Limited										
10/11/2022	357.42	0.00	357.42	153.18						
24/03/2023	280.14	0.00	280.14	120.06						
	637.56	0.00	637.56	273.24						
NAB.AX National Australia Bank Limited										
14/12/2022	298.74	0.00	298.74	128.03						
	298.74	0.00	298.74	128.03						

NERIDA RICHARDS SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
NHF.AX Nib Holdings Limited										
03/04/2023	169.65	0.00	169.65	72.71						
	169.65	0.00	169.65	72.71						
OCL.AX Objective Corporation Limited										
14/09/2022	30.55		30.55	13.09						
19/09/2022	36.66	36.66	0.00	0.00						
	67.21	36.66	30.55	13.09						
PMC.AX Platinum Capital Limited										
15/09/2022	336.36	0.00	336.36	144.15						
24/02/2023	344.31	0.00	344.31	147.56						
	680.67	0.00	680.67	291.71						
PME.AX Pro Medicus Limited										
30/09/2022	35.40	0.00	35.40	15.17						
24/03/2023	38.35	0.00	38.35	16.44						
	73.75	0.00	73.75	31.61						
RHC.AX Ramsay Health Care Limited										
29/09/2022	160.05	0.00	160.05	68.59						

NERIDA RICHARDS SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
30/03/2023	165.00	0.00	165.00	70.71						
	325.05	0.00	325.05	139.30						
SIQ.AX Smartgroup Corporation Ltd										
23/09/2022	232.39	0.00	232.39	99.60						
	232.39	0.00	232.39	99.60						
TLS.AX Telstra Corporation Limited.										
21/09/2022	517.22	0.00	517.22	221.67						
31/03/2023	517.22	0.00	517.22	221.67						
	1,034.44	0.00	1,034.44	443.34						
WBC.AX Westpac Banking Corporation										
20/12/2022	560.00	0.00	560.00	240.00						
27/06/2023	612.50	0.00	612.50	262.50						
	1,172.50	0.00	1,172.50	502.50						
WDS.AX Woodside Energy Group Ltd										
06/10/2022	615.82	0.00	615.82	263.92						
05/04/2023	829.44	0.00	829.44	355.47						
	1,445.26	0.00	1,445.26	619.39						

NERIDA RICHARDS SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
WES.AX Wesfarmers Limited - Ordinary Fully Paid										
06/10/2022	1,611.00	0.00	1,611.00	690.43						
28/03/2023	1,448.48	0.00	1,448.48	620.78						
	3,059.48	0.00	3,059.48	1,311.21						
	33,552.98	5,252.67	28,300.31	12,128.71						

Units in Listed Unit Trusts (Australian)

VEU.AX Vanguard All-world Ex-us Shares Index Etf

20/07/2022	144.89				170.46					25.57
18/10/2022	70.51				82.95					12.44
20/01/2023	150.06				176.54					26.48
20/04/2023	28.70				33.76					5.06
	394.16				463.71					69.55

VTS.AX Vanguard Us Total Market Shares Index Etf

22/07/2022	107.36				126.30					18.94
24/10/2022	122.96				144.66					21.70
25/01/2023	130.50				153.53					23.03
26/04/2023	113.68				133.74					20.06

NERIDA RICHARDS SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	474.50				558.23				83.73	
	868.66				1,021.94				153.28	
TOTAL	34,421.64	5,252.67	28,300.31	12,128.71	1,021.94				153.28	

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	5,252.67	J
Franked Dividends	28,300.31	K
Franking Credits	12,128.71	L

NERIDA RICHARDS SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CBA10179842 CBA BOS					
01/07/2022	8.01	8.01			
01/08/2022	16.06	16.06			
31/08/2022	0.01	0.01			
01/09/2022	27.83	27.83			
01/09/2022	0.74	0.74			
01/10/2022	33.64	33.64			
01/11/2022	41.14	41.14			
01/12/2022	45.42	45.42			
01/01/2023	51.32	51.32			
01/02/2023	53.85	53.85			
01/03/2023	51.83	51.83			
01/04/2023	62.72	62.72			
01/05/2023	62.21	62.21			
01/06/2023	68.00	68.00			
	522.78	522.78			
CBA12035311 CBA DIA					
01/10/2022	2.37	2.37			
01/01/2023	15.21	15.21			
01/04/2023	15.00	15.00			
20/09/2023	15:31:06				

NERIDA RICHARDS SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	32.58	32.58			
PIB3635900 RABO Bank Saver					
29/07/2022	19.25	19.25			
31/08/2022	24.20	24.20			
30/09/2022	98.41	98.41			
31/10/2022	40.87	40.87			
30/11/2022	6.67	6.67			
30/12/2022	7.66	7.66			
31/01/2023	8.58	8.58			
28/02/2023	8.23	8.23			
31/03/2023	10.14	10.14			
28/04/2023	10.37	10.37			
31/05/2023	12.05	12.05			
30/06/2023	13.13	13.13			
	259.56	259.56			
PIB3635923 RABO 90 day Saver					
29/07/2022	149.63	149.63			
31/08/2022	175.82	175.82			
30/09/2022	39.87	39.87			
31/10/2022	46.90	46.90			
30/11/2022	51.47	51.47			
20/09/2023	15:31:06				

NERIDA RICHARDS SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
30/12/2022	58.12	58.12			
31/01/2023	60.65	60.65			
28/02/2023	61.12	61.12			
31/03/2023	77.87	77.87			
28/04/2023	78.09	78.09			
31/05/2023	87.49	87.49			
30/06/2023	90.73	90.73			
	977.76	977.76			
	1,792.68	1,792.68			

Fixed Interest Securities (Australian)

RABO-TD-0036359 RABO-TD-0036359

26/04/2023	250.00	250.00			
26/04/2023	50.00	50.00			
	300.00	300.00			

RABO-TD-00363591 RABO-TD-00363591

05/06/2023	249.32	249.32			
05/06/2023	49.86	49.86			
07/06/2023	11.23	11.23			
07/06/2023	0.27	0.27			
	310.68	310.68			

RABO-TD-00363592 RABO-TD-00363592

NERIDA RICHARDS SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
03/01/2023	247.95	247.95			
03/01/2023	49.59	49.59			
	297.54	297.54			
	908.22	908.22			

Fixed Interest Securities (Australian) - Unitised

AU0000XQLQG9 Queensland Treasury Corp Bond

23/08/2022	504.69	504.69			
22/11/2022	514.70	514.70			
21/02/2023	524.08	524.08			
22/05/2023	533.84	533.84			
30/06/2023	5,515.00	5,515.00			
	7,592.31	7,592.31			

AU300ENL0039 Australian Gas Networks Bond (fmly Envestra)

23/08/2022	1,133.01	1,133.01			
22/11/2022	1,155.43	1,155.43			
21/02/2023	1,176.48	1,176.48			
23/05/2023	1,198.37	1,198.37			
30/06/2023	11,190.00	11,190.00			
	15,853.29	15,853.29			

AU3AB0000085 Sydney Airport Finance Ltd Mat 2030

23/08/2022	561.76	561.76			
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NERIDA RICHARDS SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
21/11/2022	572.87	572.87			
22/02/2023	583.28	583.28			
23/05/2023	594.13	594.13			
30/06/2023	5,400.00	5,400.00			
	7,712.04	7,712.04			
AU3CB0234367 SUNLAND-7.55%-25Nov20					
01/11/2022	465.00	465.00			
	465.00	465.00			
AU3CB0244325 PacNational-5.40%-12May27					
16/11/2022	540.00	540.00			
12/05/2023	540.00	540.00			
	1,080.00	1,080.00			
AU3CB0250512 ENBD-4.75%-9Feb28					
09/08/2022	237.50	237.50			
10/02/2023	237.50	237.50			
	475.00	475.00			
AU3CB0268001 SUNLAND-6.20%-31Oct24					
03/08/2022	465.00	465.00			
	465.00	465.00			
AU3CB0269397 Omni-5.65%-08Jan26					
11/07/2022	10,341.25	10,341.25			
	10,341.25	10,341.25			

NERIDA RICHARDS SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
AU3CB0274645 NSW Electricity Networks Finance Pty Ltd					
26/09/2022	508.60	508.60			
	508.60	508.60			
AU3CB02746451 NSW Electricity Networks Finance Pty Ltd					
23/03/2023	508.60	508.60			
	508.60	508.60			
AU3CB0275501 CPIF Finance Pty Limited					
28/10/2022	124.25	124.25			
01/05/2023	124.25	124.25			
	248.50	248.50			
AU3CB0276517 NBN-2.20%-16Dec30					
19/12/2022	550.00	550.00			
19/06/2023	550.00	550.00			
	1,100.00	1,100.00			
AU3CB0276715 Avanti-5.50%-14Dec24					
14/12/2022	275.00	275.00			
15/06/2023	275.00	275.00			
	550.00	550.00			
AU3CB0279057 WestConnex 3.15% 31 Mar 31					
30/09/2022	787.50	787.50			
31/03/2023	787.50	787.50			
	1,575.00	1,575.00			
20/09/2023	15:31:06				

NERIDA RICHARDS SUPERANNUATION FUND

Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
AU3CB0281293 Emeco Pty Ltd					
11/07/2022	594.00	594.00			
11/01/2023	625.00	625.00			
	1,219.00	1,219.00			
AU3CB0288389 CBA-4.9446%-14Apr27c					
14/10/2022	713.40	713.40			
14/04/2023	741.90	741.90			
	1,455.30	1,455.30			
AU3CB0293348 RABO - 7.074%-26Oct27c					
30/01/2023	302.78	302.78			
	302.78	302.78			
AU3FN0032710 AAI-BBSW+3.20%-6Oct22c					
06/07/2022	86.87	86.87			
07/10/2022	128.92	128.92			
	215.79	215.79			
AU3FN0037917 AMP BBSW+1.80%-01Dec22c					
01/09/2022	150.74	150.74			
02/12/2022	213.16	213.16			
	363.90	363.90			
AU3FN0046983 AFG 2019-1 D					
11/07/2022	28.21	28.21			
10/08/2022	29.47	29.47			
20/09/2023	15:31:06				

NERIDA RICHARDS SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
13/09/2022	33.86	33.86			
10/10/2022	29.56	29.56			
10/11/2022	33.27	33.27			
12/12/2022	33.39	33.39			
11/01/2023	29.15	29.15			
13/02/2023	29.84	29.84			
10/03/2023	27.13	27.13			
11/04/2023	31.89	31.89			
10/05/2023	28.23	28.23			
16/06/2023	32.65	32.65			
	366.65	366.65			
AU3FN0048013 SCT-BBSW+4.70%-03Jun24					
06/09/2022	305.69	305.69			
	305.69	305.69			
AU3FN0049862 Conquest 2019 2 D					
15/07/2022	57.43	57.43			
16/08/2022	65.29	65.29			
15/09/2022	68.01	68.01			
18/10/2022	76.42	76.42			
16/11/2022	70.41	70.41			
15/12/2022	73.35	73.35			
20/09/2023	15:31:06				

NERIDA RICHARDS SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
17/01/2023	76.92	76.92			
16/02/2023	70.90	70.90			
16/03/2023	66.11	66.11			
17/04/2023	80.70	80.70			
15/05/2023	67.02	67.02			
16/06/2023	75.11	75.11			
	847.67	847.67			
AU3FN0050803 Liberty 2019-1SME E					
11/07/2022	90.28	90.28			
10/08/2022	92.48	92.48			
13/09/2022	105.24	105.24			
11/10/2022	92.90	92.90			
11/11/2022	105.42	105.42			
13/12/2022	108.66	108.66			
11/01/2023	97.90	97.90			
13/02/2023	103.09	103.09			
13/03/2023	93.87	93.87			
11/04/2023	109.06	109.06			
10/05/2023	97.25	97.25			
15/06/2023	113.95	113.95			
	1,210.10	1,210.10			

NERIDA RICHARDS SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
AU3FN0051587 NAB BBSW+2.02%					
17/10/2022	(142.60)	(142.60)			
21/11/2022	218.62	218.62			
21/02/2023	260.88	260.88			
18/05/2023	261.93	261.93			
	598.83	598.83			
AU3FN00549041 MYSTATE -BBSW*4.35% 10Jul25c					
11/07/2022	116.18	116.18			
10/10/2022	157.82	157.82			
11/01/2023	182.74	182.74			
11/04/2023	191.42	191.42			
	648.16	648.16			
AU3FN0056594 Ausnet Services Holdings Pty Ltd					
07/10/2022	78.20	78.20			
09/01/2023	150.36	150.36			
06/04/2023	158.33	158.33			
	386.89	386.89			
AU3FN0057170 Clearview BBSW + 6% - 5Nov 25c					
05/08/2022	173.83	173.83			
07/11/2022	210.95	210.95			
07/02/2023	225.94	225.94			
20/09/2023	15:31:06				

NERIDA RICHARDS SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
05/05/2023	225.78	225.78			
	836.50	836.50			
AU3FN0057683 AMPOL-BBSW+3.60%-09Mar26c					
14/09/2022	256.24	256.24			
09/12/2022	309.64	309.64			
10/03/2023	331.79	331.79			
09/06/2023	364.78	364.78			
	1,262.45	1,262.45			
AU3FN0057691 Reslife-BBSW+3.30%-09Dec25c					
14/12/2022	145.69	145.69			
10/03/2023	317.00	317.00			
09/06/2023	349.66	349.66			
	812.35	812.35			
AU3FN0060505 Liberty Fin BBSW + 2.55% 25 May26					
25/08/2022	455.37	455.37			
25/11/2022	623.84	623.84			
27/02/2023	727.03	727.03			
26/05/2023	726.99	726.99			
	2,533.23	2,533.23			
AU3FN0060638 PEET NNSW +4.85%					
17/10/2022	(73.80)	(73.80)			
20/09/2023	15:31:06				

NERIDA RICHARDS SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
04/01/2023	411.91	411.91			
31/03/2023	387.36	387.36			
30/06/2023	427.08	427.08			
	1,152.55	1,152.55			
AU3FN0060737 Avanti-BBSW+4.75%-08Jun25					
08/09/2022	783.06	783.06			
08/12/2022	916.27	916.27			
08/03/2023	970.55	970.55			
09/06/2023	1,056.51	1,056.51			
	3,726.39	3,726.39			
AU3FN0068003 Centuria-BBSW+3.35%-25Mar25					
28/09/2022	382.78	382.78			
27/03/2023	684.12	684.12			
	1,066.90	1,066.90			
AU3FN0072732 RABO-BBSW+2.95%-26Oct27c					
27/04/2023	350.30	350.30			
27/04/2023	308.80	308.80			
	659.10	659.10			
FR0014008M24 BNP Paribas Paris					
25/08/2022	64.79	64.79			
30/11/2022	99.17	99.17			
20/09/2023	15:31:06				

NERIDA RICHARDS SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
27/02/2023	114.59	114.59			
25/05/2023	122.24	122.24			
	400.79	400.79			
	68,845.61	68,845.61			
Term Deposits					
CBATD Term Deposits CBA					
06/10/2022	37.60	37.60			
	37.60	37.60			
	37.60	37.60			
TOTAL	71,584.11	71,584.11			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	71,584.11	11C

NERIDA RICHARDS SUPERANNUATION FUND
Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
IHOO.AX Ishares Global 100 Aud Hedged Etf																
30/06/2023	754.08						S									0.00
30/06/2023	0.00						I									754.08
	754.08															754.08
	<i>Net Cash Distribution:</i>		754.08													
IHVV.AX Ishares S&p 500 Aud Hedged Etf																
13/07/2022	591.84						S									0.00
13/07/2022	(591.84)						S									0.00
30/06/2023	622.78						S									0.00
30/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.78
	622.78	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.78
	<i>Net Cash Distribution:</i>		622.78													
VAP.AX Vanguard Property Exchange Traded Fund Units																
13/07/2022	(534.11)						S									0.00
18/07/2022	534.11						S									0.00
18/10/2022	241.62						S									0.00
18/01/2023	387.75						S									0.00
18/01/2023	341.89						S									0.00
20/09/2023	15:31:06															

NERIDA RICHARDS SUPERANNUATION FUND
Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2023	357.32						S								0.00	
30/06/2023	0.00	109.29	16.62	491.56	50.90	377.01	I	377.01	0.00	0.00	19.78	0.84	0.00	0.00	(62.69)	1,066.00
	1,328.58	109.29	16.62	491.56	50.90	377.01		377.01	0.00	0.00	19.78	0.84	0.00	0.00	(62.69)	1,066.00
<i>Net Cash Distribution:</i>	1,328.58															
VEQ.AX Vanguard Europe Exchange Traded Fund Units																
18/07/2022	223.20						S								0.00	
18/07/2022	(223.20)						S								0.00	
18/10/2022	50.98						S								0.00	
18/01/2023	67.12						S								0.00	
18/01/2023	41.15						S								0.00	
30/06/2023	245.00						S								0.00	
30/06/2023	0.00	0.00	0.00	12.39	0.00	0.00	I	0.00	0.00	0.00	384.23	78.82	0.00	0.00	7.63	475.44
	404.25	0.00	0.00	12.39	0.00	0.00		0.00	0.00	0.00	384.23	78.82	0.00	0.00	7.63	475.44
<i>Net Cash Distribution:</i>	404.25															
VGAD.AX Vanguard Msci Index International Shares (hedged) Etf																
30/06/2023	0.00						I								0.00	
	0.00														0.00	
	3,109.69	109.29	16.62	503.95	50.90	377.01		377.01	0.00	0.00	404.01	79.66	0.00	0.00	1,321.80	1,541.44

NERIDA RICHARDS SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	3,109.69	109.29	16.62	503.95	50.90	377.01		377.01	0.00	0.00	404.01	79.66	0.00	0.00	1,321.80	1,541.44

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	377.01	754.02
Total	377.01	754.02

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	109.29	16.62	503.95	0.00	629.86	50.90	680.76

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

NERIDA RICHARDS SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2022	25000/CBA10179842	CBA BOS	8.01
	06/07/2022	25000/AU3FN0032710	AAI-BBSW+3.20%-6Oct22c	86.87
	11/07/2022	25000/AU3FN0046983	AFG 2019-1 D	28.21
	11/07/2022	25000/AU3CB0269397	Omni-5.65%-08Jan26	10,341.25
	11/07/2022	25000/AU3CB0281293	Emeco Pty Ltd	594.00
	11/07/2022	25000/AU3FN00549041	MYSTATE -BBSW*4.35% 10Jul25c	116.18
	11/07/2022	25000/AU3FN0050803	Liberty 2019-1SME E	90.28
	15/07/2022	25000/AU3FN0049862	Conquest 2019 2 D	57.43
	29/07/2022	25000/PIB3635923	RABO 90 day Saver	149.63
	29/07/2022	25000/PIB3635900	RABO Bank Saver	19.25
	01/08/2022	25000/CBA10179842	CBA BOS	16.06
	03/08/2022	25000/AU3CB0268001	SUNLAND-6.20%-31Oct24	465.00
	05/08/2022	25000/AU3FN0057170	Clearview BBSW + 6% - 5Nov 25c	173.83
	09/08/2022	25000/AU3CB0250512	ENBD-4.75%-9Feb28	237.50
	10/08/2022	25000/AU3FN0046983	AFG 2019-1 D	29.47
	10/08/2022	25000/AU3FN0050803	Liberty 2019-1SME E	92.48
	16/08/2022	25000/AU3FN0049862	Conquest 2019 2 D	65.29
	23/08/2022	25000/AU300ENL0039	Australian Gas Networks Bond (fmly Envestra)	1,133.01
	23/08/2022	25000/AU0000XQLQG9	Queensland Treasury Corp Bond	504.69
	23/08/2022	25000/AU3AB0000085	Sydney Airport Finance Ltd Mat 2030	561.76
	25/08/2022	25000/FR0014008M24	BNP Paribas Paris	64.79
	25/08/2022	25000/AU3FN0060505	Liberty Fin BBSW + 2.55% 25 May26	455.37
	31/08/2022	25000/PIB3635923	RABO 90 day Saver	175.82
	31/08/2022	25000/PIB3635900	RABO Bank Saver	24.20
	31/08/2022	25000/CBA10179842	CBA BOS	0.01
	01/09/2022	25000/AU3FN0037917	AMP BBSW+1.80%-01Dec22c	150.74
	01/09/2022	25000/CBA10179842	CBA BOS	27.83
	01/09/2022	25000/CBA10179842	CBA BOS	0.74
	06/09/2022	25000/AU3FN0048013	SCT-BBSW+4.70%-03Jun24	305.69
	08/09/2022	25000/AU3FN0060737	Avanti-BBSW+4.75%-08Jun25	783.06
	13/09/2022	25000/AU3FN0046983	AFG 2019-1 D	33.86
	13/09/2022	25000/AU3FN0050803	Liberty 2019-1SME E	105.24
	14/09/2022	25000/AU3FN0057683	AMPOL-BBSW+3.60%-09Mar26c	256.24
	15/09/2022	25000/AU3FN0049862	Conquest 2019 2 D	68.01
	26/09/2022	25000/AU3CB0274645	NSW Electricity Networks Finance Pty Ltd	508.60
	28/09/2022	25000/AU3FN0068003	Centuria-BBSW+3.35%-25Mar25	382.78
	30/09/2022	25000/PIB3635900	RABO Bank Saver	98.41
	30/09/2022	25000/PIB3635923	RABO 90 day Saver	39.87
	30/09/2022	25000/AU3CB0279057	WestConnex 3.15% 31 Mar 31	787.50
	01/10/2022	25000/CBA10179842	CBA BOS	33.64
	01/10/2022	25000/CBA12035311	CBA DIA	2.37
	06/10/2022	25000/CBATD	Term Deposits CBA	37.60

NERIDA RICHARDS SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	07/10/2022	25000/AU3FN0056594	Ausnet Services Holdings Pty Ltd	78.20
	07/10/2022	25000/AU3FN0032710	AAI-BBSW+3.20%-6Oct22c	128.92
	10/10/2022	25000/AU3FN0046983	AFG 2019-1 D	29.56
	10/10/2022	25000/AU3FN00549041	MYSTATE -BBSW*4.35% 10Jul25c	157.82
	11/10/2022	25000/AU3FN0050803	Liberty 2019-1SME E	92.90
	14/10/2022	25000/AU3CB0288389	CBA-4.9446%-14Apr27c	713.40
	17/10/2022	25000/AU3FN0051587	NAB BBSW+2.02%	(142.60)
	17/10/2022	25000/AU3FN0060638	PEET NNSW +4.85%	(73.80)
	18/10/2022	25000/AU3FN0049862	Conquest 2019 2 D	76.42
	28/10/2022	25000/AU3CB0275501	CPIF Finance Pty Limited	124.25
	31/10/2022	25000/PIB3635923	RABO 90 day Saver	46.90
	31/10/2022	25000/PIB3635900	RABO Bank Saver	40.87
	01/11/2022	25000/AU3CB0234367	SUNLAND-7.55%-25Nov20	465.00
	01/11/2022	25000/CBA10179842	CBA BOS	41.14
	07/11/2022	25000/AU3FN0057170	Clearview BBSW + 6% - 5Nov 25c	210.95
	10/11/2022	25000/AU3FN0046983	AFG 2019-1 D	33.27
	11/11/2022	25000/AU3FN0050803	Liberty 2019-1SME E	105.42
	16/11/2022	25000/AU3CB0244325	PacNational-5.40%-12May27	540.00
	16/11/2022	25000/AU3FN0049862	Conquest 2019 2 D	70.41
	21/11/2022	25000/AU3AB0000085	Sydney Airport Finance Ltd Mat 2030	572.87
	21/11/2022	25000/AU3FN0051587	NAB BBSW+2.02%	218.62
	22/11/2022	25000/AU0000XQLQG9	Queensland Treasury Corp Bond	514.70
	22/11/2022	25000/AU300ENL0039	Australian Gas Networks Bond (fmly Envestra)	1,155.43
	25/11/2022	25000/AU3FN0060505	Liberty Fin BBSW + 2.55% 25 May26	623.84
	30/11/2022	25000/PIB3635923	RABO 90 day Saver	51.47
	30/11/2022	25000/PIB3635900	RABO Bank Saver	6.67
	30/11/2022	25000/FR0014008M24	BNP Paribas Paris	99.17
	01/12/2022	25000/CBA10179842	CBA BOS	45.42
	02/12/2022	25000/AU3FN0037917	AMP BBSW+1.80%-01Dec22c	213.16
	08/12/2022	25000/AU3FN0060737	Avanti-BBSW+4.75%-08Jun25	916.27
	09/12/2022	25000/AU3FN0057683	AMPOL-BBSW+3.60%-09Mar26c	309.64
	12/12/2022	25000/AU3FN0046983	AFG 2019-1 D	33.39
	13/12/2022	25000/AU3FN0050803	Liberty 2019-1SME E	108.66
	14/12/2022	25000/AU3FN0057691	Reslife-BBSW+3.30%-09Dec25c	145.69
	14/12/2022	25000/AU3CB0276715	Avanti-5.50%-14Dec24	275.00
	15/12/2022	25000/AU3FN0049862	Conquest 2019 2 D	73.35
	19/12/2022	25000/AU3CB0276517	NBN-2.20%-16Dec30	550.00
	30/12/2022	25000/PIB3635923	RABO 90 day Saver	58.12
	30/12/2022	25000/PIB3635900	RABO Bank Saver	7.66
	01/01/2023	25000/CBA10179842	CBA BOS	51.32
	01/01/2023	25000/CBA12035311	CBA DIA	15.21
	03/01/2023	25000/RABO-TD-00363592	RABO-TD-00363592	247.95

NERIDA RICHARDS SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	03/01/2023	25000/RABO-TD-00363592	RABO-TD-00363592	49.59
	04/01/2023	25000/AU3FN0060638	PEET NNSW +4.85%	411.91
	09/01/2023	25000/AU3FN0056594	Ausnet Services Holdings Pty Ltd	150.36
	11/01/2023	25000/AU3CB0281293	Emeco Pty Ltd	625.00
	11/01/2023	25000/AU3FN00549041	MYSTATE -BBSW*4.35% 10Jul25c	182.74
	11/01/2023	25000/AU3FN0050803	Liberty 2019-1SME E	97.90
	11/01/2023	25000/AU3FN0046983	AFG 2019-1 D	29.15
	17/01/2023	25000/AU3FN0049862	Conquest 2019 2 D	76.92
	30/01/2023	25000/AU3CB0293348	RABO - 7.074%-26Oct27c	302.78
	31/01/2023	25000/PIB3635923	RABO 90 day Saver	60.65
	31/01/2023	25000/PIB3635900	RABO Bank Saver	8.58
	01/02/2023	25000/CBA10179842	CBA BOS	53.85
	07/02/2023	25000/AU3FN0057170	Clearview BBSW + 6% - 5Nov 25c	225.94
	10/02/2023	25000/AU3CB0250512	ENBD-4.75%-9Feb28	237.50
	13/02/2023	25000/AU3FN0050803	Liberty 2019-1SME E	103.09
	13/02/2023	25000/AU3FN0046983	AFG 2019-1 D	29.84
	16/02/2023	25000/AU3FN0049862	Conquest 2019 2 D	70.90
	21/02/2023	25000/AU0000XQLQG9	Queensland Treasury Corp Bond	524.08
	21/02/2023	25000/AU300ENL0039	Australian Gas Networks Bond (fmly Envestra)	1,176.48
	21/02/2023	25000/AU3FN0051587	NAB BBSW+2.02%	260.88
	22/02/2023	25000/AU3AB0000085	Sydney Airport Finance Ltd Mat 2030	583.28
	27/02/2023	25000/FR0014008M24	BNP Paribas Paris	114.59
	27/02/2023	25000/AU3FN0060505	Liberty Fin BBSW + 2.55% 25 May26	727.03
	28/02/2023	25000/PIB3635923	RABO 90 day Saver	61.12
	28/02/2023	25000/PIB3635900	RABO Bank Saver	8.23
	01/03/2023	25000/CBA10179842	CBA BOS	51.83
	08/03/2023	25000/AU3FN0060737	Avanti-BBSW+4.75%-08Jun25	970.55
	10/03/2023	25000/AU3FN0057683	AMPOL-BBSW+3.60%-09Mar26c	331.79
	10/03/2023	25000/AU3FN0046983	AFG 2019-1 D	27.13
	10/03/2023	25000/AU3FN0057691	Reslife-BBSW+3.30%-09Dec25c	317.00
	13/03/2023	25000/AU3FN0050803	Liberty 2019-1SME E	93.87
	16/03/2023	25000/AU3FN0049862	Conquest 2019 2 D	66.11
	23/03/2023	25000/AU3CB02746451	NSW Electricity Networks Finance Pty Ltd	508.60
	27/03/2023	25000/AU3FN0068003	Centuria-BBSW+3.35%-25Mar25	684.12
	31/03/2023	25000/PIB3635923	RABO 90 day Saver	77.87
	31/03/2023	25000/PIB3635900	RABO Bank Saver	10.14
	31/03/2023	25000/AU3CB0279057	WestConnex 3.15% 31 Mar 31	787.50
	31/03/2023	25000/AU3FN0060638	PEET NNSW +4.85%	387.36
	01/04/2023	25000/CBA10179842	CBA BOS	62.72
	01/04/2023	25000/CBA12035311	CBA DIA	15.00
	06/04/2023	25000/AU3FN0056594	Ausnet Services Holdings Pty Ltd	158.33
	11/04/2023	25000/AU3FN0046983	AFG 2019-1 D	31.89

NERIDA RICHARDS SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	11/04/2023	25000/AU3FN00549041	MYSTATE -BBSW*4.35% 10Jul25c	191.42
	11/04/2023	25000/AU3FN0050803	Liberty 2019-1SME E	109.06
	14/04/2023	25000/AU3CB0288389	CBA-4.9446%-14Apr27c	741.90
	17/04/2023	25000/AU3FN0049862	Conquest 2019 2 D	80.70
	26/04/2023	25000/RABO-TD-0036359	RABO-TD-0036359	250.00
	26/04/2023	25000/RABO-TD-0036359	RABO-TD-0036359	50.00
	27/04/2023	25000/AU3FN0072732	RABO-BBSW+2.95%-26Oct27c	350.30
	27/04/2023	25000/AU3FN0072732	RABO-BBSW+2.95%-26Oct27c	308.80
	28/04/2023	25000/PIB3635923	RABO 90 day Saver	78.09
	28/04/2023	25000/PIB3635900	RABO Bank Saver	10.37
	01/05/2023	25000/AU3CB0275501	CPIF Finance Pty Limited	124.25
	01/05/2023	25000/CBA10179842	CBA BOS	62.21
	05/05/2023	25000/AU3FN0057170	Clearview BBSW + 6% - 5Nov 25c	225.78
	10/05/2023	25000/AU3FN0046983	AFG 2019-1 D	28.23
	10/05/2023	25000/AU3FN0050803	Liberty 2019-1SME E	97.25
	12/05/2023	25000/AU3CB0244325	PacNational-5.40%-12May27	540.00
	15/05/2023	25000/AU3FN0049862	Conquest 2019 2 D	67.02
	18/05/2023	25000/AU3FN0051587	NAB BBSW+2.02%	261.93
	22/05/2023	25000/AU0000XQLQG9	Queensland Treasury Corp Bond	533.84
	23/05/2023	25000/AU300ENL0039	Australian Gas Networks Bond (fmly Envestra)	1,198.37
	23/05/2023	25000/AU3AB0000085	Sydney Airport Finance Ltd Mat 2030	594.13
	25/05/2023	25000/FR0014008M24	BNP Paribas Paris	122.24
	26/05/2023	25000/AU3FN0060505	Liberty Fin BBSW + 2.55% 25 May26	726.99
	31/05/2023	25000/PIB3635923	RABO 90 day Saver	87.49
	31/05/2023	25000/PIB3635900	RABO Bank Saver	12.05
	01/06/2023	25000/CBA10179842	CBA BOS	68.00
	05/06/2023	25000/RABO-TD-00363591	RABO-TD-00363591	249.32
	05/06/2023	25000/RABO-TD-00363591	RABO-TD-00363591	49.86
	07/06/2023	25000/RABO-TD-00363591	RABO-TD-00363591	11.23
	07/06/2023	25000/RABO-TD-00363591	RABO-TD-00363591	0.27
	09/06/2023	25000/AU3FN0057683	AMPOL-BBSW+3.60%-09Mar26c	364.78
	09/06/2023	25000/AU3FN0060737	Avanti-BBSW+4.75%-08Jun25	1,056.51
	09/06/2023	25000/AU3FN0057691	Reslife-BBSW+3.30%-09Dec25c	349.66
	15/06/2023	25000/AU3CB0276715	Avanti-5.50%-14Dec24	275.00
	15/06/2023	25000/AU3FN0050803	Liberty 2019-1SME E	113.95
	16/06/2023	25000/AU3FN0046983	AFG 2019-1 D	32.65
	16/06/2023	25000/AU3FN0049862	Conquest 2019 2 D	75.11
	19/06/2023	25000/AU3CB0276517	NBN-2.20%-16Dec30	550.00
	30/06/2023	25000/PIB3635923	RABO 90 day Saver	90.73
	30/06/2023	25000/PIB3635900	RABO Bank Saver	13.13

NERIDA RICHARDS SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/06/2023	25000/AU3FN0060638	PEET NSW +4.85%	427.08
	30/06/2023	25000/AU300ENL0039	Australian Gas Networks Bond (fmly Envestra)	11,190.00
	30/06/2023	25000/AU0000XQLQG9	Queensland Treasury Corp Bond	5,515.00
	30/06/2023	25000/AU3AB0000085	Sydney Airport Finance Ltd Mat 2030	5,400.00
Sub-Total				71,584.11
Ignore Cents				0.11
Total				71,584.00
D1 - Income - Gross foreign income				
	20/07/2022	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	170.46
	22/07/2022	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	126.30
	18/10/2022	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	82.95
	24/10/2022	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	144.66
	20/01/2023	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	176.54
	25/01/2023	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	153.53
	20/04/2023	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	33.76
	26/04/2023	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	133.74
	30/06/2023	23800/VAP.AX	Vanguard Property Exchange Traded Fund Units	20.62
	30/06/2023	23800/VEQ.AX	Vanguard Europe Exchange Traded Fund Units	463.05
Sub-Total				1,505.61
Ignore Cents				0.61
Total				1,505.00
D - Income - Net foreign income				
	20/07/2022	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	170.46
	22/07/2022	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	126.30
	18/10/2022	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	82.95
	24/10/2022	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	144.66
	20/01/2023	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	176.54
	25/01/2023	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	153.53
	20/04/2023	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	33.76
	26/04/2023	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	133.74
	30/06/2023	23800/VAP.AX	Vanguard Property Exchange Traded Fund Units	20.62
	30/06/2023	23800/VEQ.AX	Vanguard Europe Exchange Traded Fund Units	463.05

NERIDA RICHARDS SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
Sub-Total				1,505.61
Ignore Cents				0.61
Total				1,505.00
J - Unfranked dividend amount				
	19/09/2022	23900/OCL.AX	Objective Corporation Limited	36.66
	21/09/2022	23900/HSN.AX	Hansen Technologies Limited	105.00
	21/09/2022	23900/IFM.AX	Infomedia Ltd	129.00
	05/10/2022	23900/CSL.AX	CSL Limited	2,120.52
	17/10/2022	23900/COH.AX	Cochlear Limited	214.89
	21/03/2023	23900/ALU.AX	Altium Limited	75.00
	21/03/2023	23900/HSN.AX	Hansen Technologies Limited	150.00
	05/04/2023	23900/CSL.AX	CSL Limited	2,172.75
	14/04/2023	23900/COH.AX	Cochlear Limited	248.85
Sub-Total				5,252.67
Ignore Cents				0.67
Total				5,252.00
K - Franked dividend amount				
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,608.48
	13/09/2022	23900/GUD.AX	G.u.d. Holdings Limited	268.84
	14/09/2022	23900/OCL.AX	Objective Corporation Limited	30.55
	15/09/2022	23900/PMC.AX	Platinum Capital Limited	336.36
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited.	517.22
	21/09/2022	23900/HSN.AX	Hansen Technologies Limited	45.00
	21/09/2022	23900/IFM.AX	Infomedia Ltd	21.00
	22/09/2022	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	5,443.07
	23/09/2022	23900/SIQ.AX	Smartgroup Corporation Ltd	232.39
	27/09/2022	23900/ALU.AX	Altium Limited	130.00
	28/09/2022	23900/ASX.AX	ASX Limited	465.60
	29/09/2022	23900/RHC.AX	Ramsay Health Care Limited	160.05
	29/09/2022	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	2,402.40
	30/09/2022	23900/IGO.AX	IGO Limited	55.55
	30/09/2022	23900/PME.AX	Pro Medicus Limited	35.40
	05/10/2022	23900/CSL.AX	CSL Limited	235.61
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	615.82
	06/10/2022	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	1,611.00
	17/10/2022	23900/COH.AX	Cochlear Limited	143.26
	10/11/2022	23900/MMS.AX	Mcmillan Shakespeare Limited	357.42
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	298.74
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,763.42
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	560.00

NERIDA RICHARDS SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	24/02/2023	23900/PMC.AX	Platinum Capital Limited	344.31
	09/03/2023	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	3,105.00
	10/03/2023	23900/GUD.AX	G.u.d. Holdings Limited	207.74
	21/03/2023	23900/ALU.AX	Altium Limited	50.00
	24/03/2023	23900/PME.AX	Pro Medicus Limited	38.35
	24/03/2023	23900/MMS.AX	Mcmillan Shakespeare Limited	280.14
	28/03/2023	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	1,448.48
	29/03/2023	23900/ASX.AX	ASX Limited	450.86
	30/03/2023	23900/RHC.AX	Ramsay Health Care Limited	165.00
	30/03/2023	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	2,454.90
	31/03/2023	23900/IGO.AX	IGO Limited	155.54
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited.	517.22
	03/04/2023	23900/NHF.AX	Nib Holdings Limited	169.65
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	829.44
	14/04/2023	23900/COH.AX	Cochlear Limited	134.00
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	612.50
Sub-Total				28,300.31
Ignore Cents				0.31
Total				28,300.00
L - Income - Dividend franking credit				
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	689.35
	13/09/2022	23900/GUD.AX	G.u.d. Holdings Limited	115.22
	14/09/2022	23900/OCL.AX	Objective Corporation Limited	13.09
	15/09/2022	23900/PMC.AX	Platinum Capital Limited	144.15
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited.	221.67
	21/09/2022	23900/HSN.AX	Hansen Technologies Limited	19.29
	21/09/2022	23900/IFM.AX	Infomedia Ltd	9.00
	22/09/2022	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	2,332.74
	23/09/2022	23900/SIQ.AX	Smartgroup Corporation Ltd	99.60
	27/09/2022	23900/ALU.AX	Altium Limited	55.71
	28/09/2022	23900/ASX.AX	ASX Limited	199.54
	29/09/2022	23900/RHC.AX	Ramsay Health Care Limited	68.59
	29/09/2022	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	1,029.60
	30/09/2022	23900/IGO.AX	IGO Limited	23.81
	30/09/2022	23900/PME.AX	Pro Medicus Limited	15.17
	05/10/2022	23900/CSL.AX	CSL Limited	100.98
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	263.92
	06/10/2022	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	690.43
	17/10/2022	23900/COH.AX	Cochlear Limited	61.40
	10/11/2022	23900/MMS.AX	Mcmillan Shakespeare Limited	153.18

NERIDA RICHARDS SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	128.03
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	755.75
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	240.00
	24/02/2023	23900/PMC.AX	Platinum Capital Limited	147.56
	09/03/2023	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	1,330.71
	10/03/2023	23900/GUD.AX	G.u.d. Holdings Limited	89.03
	21/03/2023	23900/ALU.AX	Altium Limited	21.43
	24/03/2023	23900/PME.AX	Pro Medicus Limited	16.44
	24/03/2023	23900/MMS.AX	Mcmillan Shakespeare Limited	120.06
	28/03/2023	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	620.78
	29/03/2023	23900/ASX.AX	ASX Limited	193.23
	30/03/2023	23900/RHC.AX	Ramsay Health Care Limited	70.71
	30/03/2023	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	1,052.10
	31/03/2023	23900/IGO.AX	IGO Limited	66.66
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited.	221.67
	03/04/2023	23900/NHF.AX	Nib Holdings Limited	72.71
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	355.47
	14/04/2023	23900/COH.AX	Cochlear Limited	57.43
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	262.50
Sub-Total				12,128.71
Ignore Cents				0.71
Total				12,128.00
M - Gross trust distributions				
	30/06/2023	23800/VAP.AX	Vanguard Property Exchange Traded Fund Units	668.37
	30/06/2023	23800/VEQ.AX	Vanguard Europe Exchange Traded Fund Units	12.39
Sub-Total				680.76
Ignore Cents				0.76
Total				680.00
W - GROSS INCOME (Sum of labels A to U)				119,449.00
Sub-Total				119,449.00
Ignore Cents				0.00
Total				119,449.00
Y - Income - Exempt current pension income				28,838.00
Sub-Total				28,838.00
Ignore Cents				0.00
Total				28,838.00
V - TOTAL ASSESSABLE INCOME (W less Y)				

NERIDA RICHARDS SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
				90,611.00
Sub-Total				90,611.00
Ignore Cents				0.00
Total				90,611.00
H1 - Expenses - SMSF auditor fee				
	11/10/2022	30700	Auditor's Remuneration	333.77
Sub-Total				333.77
Ignore Cents				0.77
Total				333.00
H2 - Expenses - SMSF auditor fee non deductible				
	11/10/2022	30700	Auditor's Remuneration	106.23
Sub-Total				106.23
Ignore Cents				0.23
Total				106.00
I1 - Expenses - Investment expenses				
	27/10/2022	37500/AU3CB0293348	RABO - 7.074%-26Oct27c	5.31
	30/06/2023	37500/601833364	Amortisation of bond premiums	419.83
	06/01/2023	37500/601833365	Subscriptions	2,252.95
Sub-Total				2,678.09
Ignore Cents				0.09
Total				2,678.00
I2 - Expenses - Investment expenses non deductible				
	27/10/2022	37500/AU3CB0293348	RABO - 7.074%-26Oct27c	1.69
	30/06/2023	37500/601833364	Amortisation of bond premiums	133.62
	06/01/2023	37500/601833365	Subscriptions	717.05
Sub-Total				852.36
Ignore Cents				0.36
Total				852.00
J1 - Expenses - Management and administration expenses				
	06/10/2022	30100	Accountancy Fees	100.13
	12/10/2022	30100	Accountancy Fees	1,268.33
	01/07/2022	30200	Administration Costs	(89.63)
	15/07/2022	30200	Administration Costs	89.63
	03/08/2022	30200	Administration Costs	166.89
	15/08/2022	30200	Administration Costs	92.96
	15/09/2022	30200	Administration Costs	93.50
	17/10/2022	30200	Administration Costs	88.06
	15/11/2022	30200	Administration Costs	92.05
	15/12/2022	30200	Administration Costs	92.17
	16/01/2023	30200	Administration Costs	93.93
	15/02/2023	30200	Administration Costs	94.06

NERIDA RICHARDS SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	15/03/2023	30200	Administration Costs	85.38
	17/04/2023	30200	Administration Costs	94.88
	16/05/2023	30200	Administration Costs	92.13
	22/06/2023	30200	Administration Costs	94.88
	30/06/2023	30200	Administration Costs	90.97
	29/09/2022	30800	ASIC Fees	44.76
	19/10/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				2,944.09
Ignore Cents				0.09
Total				2,944.00
J2 - Expenses - Management and administration expenses non deductible				
	06/10/2022	30100	Accountancy Fees	31.87
	12/10/2022	30100	Accountancy Fees	403.67
	01/07/2022	30200	Administration Costs	(28.52)
	15/07/2022	30200	Administration Costs	28.52
	03/08/2022	30200	Administration Costs	53.11
	15/08/2022	30200	Administration Costs	29.59
	15/09/2022	30200	Administration Costs	29.76
	17/10/2022	30200	Administration Costs	28.03
	15/11/2022	30200	Administration Costs	29.30
	15/12/2022	30200	Administration Costs	29.33
	16/01/2023	30200	Administration Costs	29.90
	15/02/2023	30200	Administration Costs	29.94
	15/03/2023	30200	Administration Costs	27.18
	17/04/2023	30200	Administration Costs	30.20
	16/05/2023	30200	Administration Costs	29.32
	22/06/2023	30200	Administration Costs	30.20
	30/06/2023	30200	Administration Costs	28.95
	29/09/2022	30800	ASIC Fees	14.24
Sub-Total				854.58
Ignore Cents				0.58
Total				854.00
N - TOTAL DEDUCTIONS				5,955.00
Sub-Total				5,955.00
Ignore Cents				0.00
Total				5,955.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				1,812.00

NERIDA RICHARDS SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				1,812.00
Ignore Cents				0.00
Total				1,812.00
O - TAXABLE INCOME OR LOSS				
				84,656.00
Sub-Total				84,656.00
Ignore Cents				0.00
Total				84,656.00
Z - TOTAL SMSF EXPENSES				
				7,767.00
Sub-Total				7,767.00
Ignore Cents				0.00
Total				7,767.00
A - Taxable income				
				84,656.00
Sub-Total				84,656.00
Ignore Cents				0.00
Total				84,656.00
T1 - Tax on taxable income				
				12,698.40
Sub-Total				12,698.40
Ignore Cents				0.00
Total				12,698.40
B - Gross Tax				
				12,698.40
Sub-Total				12,698.40
Ignore Cents				0.00
Total				12,698.40
C1 - Foreign income tax offset				
	30/06/2023	23800/VAP.AX	Vanguard Property Exchange Traded Fund Units	0.84
	30/06/2023	23800/VEQ.AX	Vanguard Europe Exchange Traded Fund Units	78.82
			Adjustment	(19.23)
Sub-Total				60.43
Ignore Cents				0.00
Total				60.43
C - Non-refundable non-carry forward tax offsets				
				60.43

NERIDA RICHARDS SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Non-refundable non-carry forward tax offsets				
Sub-Total				60.43
Ignore Cents				0.00
Total				60.43
T2 - SUBTOTAL				
				12,637.97
Sub-Total				12,637.97
Ignore Cents				0.00
Total				12,637.97
T3 - SUBTOTAL 2				
				12,637.97
Sub-Total				12,637.97
Ignore Cents				0.00
Total				12,637.97
E1 - Complying fund's franking credits tax offset				
	01/07/2022	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	689.35
	13/09/2022	23900/GUD.AX	G.u.d. Holdings Limited	115.22
	14/09/2022	23900/OCL.AX	Objective Corporation Limited	13.09
	15/09/2022	23900/PMC.AX	Platinum Capital Limited	144.15
	21/09/2022	23900/TLS.AX	Telstra Corporation Limited.	221.67
	21/09/2022	23900/HSN.AX	Hansen Technologies Limited	19.29
	21/09/2022	23900/IFM.AX	Infomedia Ltd	9.00
	22/09/2022	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	2,332.74
	23/09/2022	23900/SIQ.AX	Smartgroup Corporation Ltd	99.60
	27/09/2022	23900/ALU.AX	Altium Limited	55.71
	28/09/2022	23900/ASX.AX	ASX Limited	199.54
	29/09/2022	23900/RHC.AX	Ramsay Health Care Limited	68.59
	29/09/2022	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	1,029.60
	30/09/2022	23900/IGO.AX	IGO Limited	23.81
	30/09/2022	23900/PME.AX	Pro Medicus Limited	15.17
	05/10/2022	23900/CSL.AX	CSL Limited	100.98
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	263.92
	06/10/2022	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	690.43
	17/10/2022	23900/COH.AX	Cochlear Limited	61.40
	10/11/2022	23900/MMS.AX	Mcmillan Shakespeare Limited	153.18
	14/12/2022	23900/NAB.AX	National Australia Bank Limited	128.03
	15/12/2022	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	755.75
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	240.00
	24/02/2023	23900/PMC.AX	Platinum Capital Limited	147.56
	09/03/2023	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	1,330.71

NERIDA RICHARDS SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	10/03/2023	23900/GUD.AX	G.u.d. Holdings Limited	89.03
	21/03/2023	23900/ALU.AX	Altium Limited	21.43
	24/03/2023	23900/PME.AX	Pro Medicus Limited	16.44
	24/03/2023	23900/MMS.AX	Mcmillan Shakespeare Limited	120.06
	28/03/2023	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	620.78
	29/03/2023	23900/ASX.AX	ASX Limited	193.23
	30/03/2023	23900/RHC.AX	Ramsay Health Care Limited	70.71
	30/03/2023	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	1,052.10
	31/03/2023	23900/IGO.AX	IGO Limited	66.66
	31/03/2023	23900/TLS.AX	Telstra Corporation Limited.	221.67
	03/04/2023	23900/NHF.AX	Nib Holdings Limited	72.71
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	355.47
	14/04/2023	23900/COH.AX	Cochlear Limited	57.43
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	262.50
	30/06/2023	23800/VAP.AX	Vanguard Property Exchange Traded Fund Units	50.90
Sub-Total				12,179.61
Ignore Cents				0.00
Total				12,179.61
E - Refundable tax offsets				
				12,179.61
Sub-Total				12,179.61
Ignore Cents				0.00
Total				12,179.61
T5 - TAX PAYABLE				
				458.36
Sub-Total				458.36
Ignore Cents				0.00
Total				458.36
H2 - Credit for tax withheld – foreign resident withholding				
	20/07/2022	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	25.57
	22/07/2022	23900/VT.S.AX	Vanguard Us Total Market Shares Index Etf	18.94
	18/10/2022	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	12.44
	24/10/2022	23900/VT.S.AX	Vanguard Us Total Market Shares Index Etf	21.70
	20/01/2023	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	26.48
	25/01/2023	23900/VT.S.AX	Vanguard Us Total Market Shares Index Etf	23.03
	20/04/2023	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	5.06
	26/04/2023	23900/VT.S.AX	Vanguard Us Total Market Shares Index Etf	20.06

NERIDA RICHARDS SUPERANNUATION FUND

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Credit for tax withheld – foreign resident withholding				
			Adjustment	(37.01)
Sub-Total				116.27
Ignore Cents				0.00
Total				116.27
H - Eligible credits				
				116.27
Sub-Total				116.27
Ignore Cents				0.00
Total				116.27
K - PAYG instalments raised				
	26/10/2022	85000	Income Tax Payable/Refundable	1,890.00
Sub-Total				1,890.00
Ignore Cents				0.00
Total				1,890.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(1,288.91)
Sub-Total				(1,288.91)
Ignore Cents				0.00
Total				(1,288.91)

NERIDA RICHARDS SUPERANNUATION FUND

Tax Reconciliation Summary Report

For the year ended 30 June 2023

Tax Return Label	Amount \$
C - Income - Gross interest	71,584.00
D1 - Income - Gross foreign income	1,505.00
D - Income - Net foreign income	1,505.00
J - Unfranked dividend amount	5,252.00
K - Franked dividend amount	28,300.00
L - Income - Dividend franking credit	12,128.00
M - Gross trust distributions	680.00
W - GROSS INCOME (Sum of labels A to U)	119,449.00
Y - Income - Exempt current pension income	28,838.00
V - TOTAL ASSESSABLE INCOME (W less Y)	90,611.00
H1 - Expenses - SMSF auditor fee	333.00
H2 - Expenses - SMSF auditor fee non deductible	106.00
I1 - Expenses - Investment expenses	2,678.00
I2 - Expenses - Investment expenses non deductible	852.00
J1 - Expenses - Management and administration expenses	2,944.00
J2 - Expenses - Management and administration expenses non deductible	854.00
N - TOTAL DEDUCTIONS	5,955.00
Y - TOTAL NON DEDUCTIBLE EXPENSES	1,812.00
O - TAXABLE INCOME OR LOSS	84,656.00
Z - TOTAL SMSF EXPENSES	7,767.00
A - Taxable income	84,656.00
T1 - Tax on taxable income	12,698.40
B - Gross Tax	12,698.40
C1 - Foreign income tax offset	60.43
C - Non-refundable non-carry forward tax offsets	60.43
T2 - SUBTOTAL	12,637.97
T3 - SUBTOTAL 2	12,637.97
E1 - Complying fund's franking credits tax offset	12,179.61
E - Refundable tax offsets	12,179.61
T5 - TAX PAYABLE	458.36
H2 - Credit for tax withheld – foreign resident withholding	116.27
H - Eligible credits	116.27
K - PAYG instalments raised	1,890.00
L - Supervisory levy	259.00
S - AMOUNT DUE OR REFUNDABLE	(1,288.91)

Workpapers Lead Schedule Fund Name NERIDA RICHARDS SUPERANNUATION FUND Balance Date 30 June 2023	Prepared By: Date:
	Completed By: Date:
	Reviewed By: Date:

Schedule Ref /Account Code	Description	This Year Balance	Last Year Balance	Change	Complete	Reviewed
23800	Distributions Received	(3,109.69)	(3,153.34)	(1.38%)		
23900	Dividends Received	(34,421.64)	(46,927.82)	(26.65%)		
24700	Capital Gains (Losses) - Taxable and Non Taxable	7,281.03	791.54	819.86%		
24700	Changes in Market Value of Investments	(76,398.15)	257,926.56	(129.62%)		
25000	Interest Received	(71,584.11)	(43,114.08)	66.03%		
20000	Other Income	(300.00)	(1,793.18)	(83.27%)		
30000	Other Expenses	7,769.12	8,678.69	(10.48%)		
41600	Pensions Paid	16,000.00	14,000.00	14.29%		
48500	Income Tax Expense	342.09	(6,087.78)	(105.62%)		
49000	Profit/Loss Allocation Account	154,421.35	(180,320.59)	(185.64%)		
50000/ RICNER00001A	Nerida Richards (Accumulation)	(2,051,188.04)	(1,924,957.21)	6.56%		
50000/ RICNER00002P	Nerida Richards (Ms Nerida Richards)	(650,382.59)	(622,192.07)	4.53%		
60400	Bank Accounts	221,946.73	273,968.99	(18.99%)		
60800	Term Deposits	0.00	200,000.00	(100.00%)		
61800	Distributions Receivable	1,979.18	2,087.65	(5.20%)		
60000	Other Assets	10,298.73	11,362.94	(9.37%)		
72400	Fixed Interest Securities (Australian)	300,000.00	0.00			
72450	Fixed Interest Securities (Australian) - Unitised	818,967.42	813,537.44	0.67%		
77600	Shares in Listed Companies (Australian)	1,042,140.13	974,038.54	6.99%		
78200	Units in Listed Unit Trusts (Australian)	310,027.29	269,488.01	15.04%		
85000	Income Tax Payable/Refundable	1,547.91	9,793.78	(84.19%)		
80000	Other Liabilities	(5,336.76)	(7,128.07)	(25.13%)		
	Total	0.00	0.00			

23800 - Distributions Received Fund Name NERIDA RICHARDS SUPERANNUATION FUND Balance Date 30 June 2023	Prepared By:
	Date:
	Completed By:
	Date:
	Reviewed By:
	Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
IHOO.AX1	Ishares Global 100 Aud Hedged Etf	(754.08)	(706.40)	6.75%
IHVV.AX1	Ishares S&p 500 Aud Hedged Etf	(622.78)	(591.84)	5.23%
VAP.AX	Vanguard Property Exchange Traded Fund Units	(1,328.58)	(1,407.53)	(5.61%)
VEQ.AX	Vanguard Europe Exchange Traded Fund Units	(404.25)	(446.83)	(9.53%)
VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf	0.00	(0.74)	(100.00%)
	Total	(3,109.69)	(3,153.34)	

	Verify	Date
Procedures 1. Attach a copy of all Tax Statements. 2. Attach a copy of Distribution Reconciliation Report	<input type="checkbox"/> <input type="checkbox"/>	
Notes		

23900 - Dividends Received Fund Name NERIDA RICHARDS SUPERANNUATION FUND Balance Date 30 June 2023	Prepared By: Date:
	Completed By: Date:
	Reviewed By: Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
ALU.AX	Altium Limited	(255.00)	(210.00)	21.43%
ANZ.AX	Australia And New Zealand Banking Group Limited	(3,371.90)	(3,172.28)	6.29%
ASX.AX	ASX Limited	(916.46)	(883.09)	3.78%
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	(8,548.07)	(21,289.05)	(59.85%)
CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	(4,857.30)	(4,171.00)	16.45%
CBAPF.AX	CBA Perls IX		(1,091.60)	
COH.AX	Cochlear Limited	(741.00)	(728.65)	1.69%
CSL.AX	CSL Limited	(4,528.88)	(4,135.76)	9.51%
GUD.AX	G.u.d. Holdings Limited	(476.58)	(590.45)	(19.29%)
HSN.AX	Hansen Technologies Limited	(300.00)	(360.00)	(16.67%)
IFM.AX	Infomedia Ltd	(150.00)	(245.00)	(38.78%)
IGO.AX	IGO Limited	(211.09)		
MMS.AX	Mcmillan Shakespeare Limited	(637.56)		
NAB.AX	National Australia Bank Limited	(298.74)		
NHF.AX	Nib Holdings Limited	(169.65)		
OCL.AX	Objective Corporation Limited	(67.21)		
ORG.AX	Origin Energy Limited		(129.15)	
PMC.AX	Platinum Capital Limited	(680.67)	(757.37)	(10.13%)
PME.AX	Pro Medicus Limited	(73.75)		
RHC.AX	Ramsay Health Care Limited	(325.05)	(499.95)	(34.98%)
SIQ.AX	Smartgroup Corporation Ltd	(232.39)	(669.83)	(65.31%)
TGG.AX	Templeton Global Growth Fund Limited		(2,473.40)	
TLS.AX	Telstra Corporation Limited.	(1,034.44)	(973.60)	6.25%
VEU.AX	Vanguard All-world Ex-us Shares Index Etf	(394.16)	(422.43)	(6.69%)

23900 - Dividends Received Fund Name NERIDA RICHARDS SUPERANNUATION FUND Balance Date 30 June 2023	Prepared By:
	Date:
	Completed By:
	Date:
	Reviewed By:
	Date:

VTS.AX	Vanguard Us Total Market Shares Index Etf	(474.50)	(393.56)	20.57%
WBC.AX	Westpac Banking Corporation	(1,172.50)	(1,058.75)	10.74%
WDS.AX	Woodside Energy Group Ltd	(1,445.26)		
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	(3,059.48)	(2,672.90)	14.46%
	Total	(34,421.64)	(46,927.82)	

			Verify	Date
Procedures 1. Attach copies of all dividend statements. 2. Attach copy of Dividend Reconciliation Report 3. Attach copy of Investment Income Comparison Report			<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Notes 				

24700 – Realised Market Movement

Prepared By:
Date:

Completed By:
Date:

Reviewed By:
Date:

Fund Name NERIDA RICHARDS SUPERANNUATION FUND

Balance Date 30 June 2023

Account Code	Description	This Year Balance	Last Year Balance	Change
24700	Changes in Market Values of Investments	7,281.03	791.54	819.86%
	Total	7,281.03	791.54	

	Verify	Date
Procedures		
1. Ensure all Tax Deferred Distributions have been entered	<input type="checkbox"/>	
2. Ensure all Asset Disposals have been entered	<input type="checkbox"/>	
3. Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)	<input type="checkbox"/>	
4. Attach copy of Realised Capital Gain Report	<input type="checkbox"/>	
5. Attach copy of Net Capital Gains Reconciliation	<input type="checkbox"/>	
Notes		

24700 – Unrealised Market Movement

Prepared By:
Date:

Completed By:
Date:

Reviewed By:
Date:

Fund Name NERIDA RICHARDS SUPERANNUATION FUND

Balance Date 30 June 2023

Account Code	Description	This Year Balance	Last Year Balance	Change
24700	Changes in Market Values of Investments	(76,398.15)	257,926.56	(129.62%)
	Total	(76,398.15)	257,926.56	

		Verify	Date
Procedures			
1. Ensure all Market Values have been entered for June 30		<input type="checkbox"/>	
2. Attach copy of Unrealised Capital Gains report		<input type="checkbox"/>	
Notes			

25000 – Interest Received Fund Name NERIDA RICHARDS SUPERANNUATION FUND Balance Date 30 June 2023	Prepared By: Date:
	Completed By: Date:
	Reviewed By: Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
AU0000XQLQG9	Queensland Treasury Corp Bond	(7,592.31)	(4,992.80)	52.07%
AU300ENL0039	Australian Gas Networks Bond (fmly Envestra)	(15,853.29)	(10,535.61)	50.47%
AU3AB0000085	Sydney Airport Finance Ltd Mat 2030	(7,712.04)	(5,154.20)	49.63%
AU3CB0220929	Qantas Airways Limited Mat 2022		(2,325.00)	
AU3CB0233955	AAT-7.50%-13Nov20		(583.65)	
AU3CB0234367	SUNLAND-7.55%-25Nov20	(465.00)		
AU3CB0244325	PacNational-5.40%-12May27	(1,080.00)	(1,080.00)	
AU3CB0250512	ENBD-4.75%-9Feb28	(475.00)	(475.00)	
AU3CB0268001	SUNLAND-6.20%-31Oct24	(465.00)	(1,860.00)	(75.00%)
AU3CB0269397	Omni-5.65%-08Jan26	(10,341.25)	(565.00)	1730.31%
AU3CB0274645	NSW Electricity Networks Finance Pty Ltd	(508.60)	(1,017.20)	(50.00%)
AU3CB02746451	NSW Electricity Networks Finance Pty Ltd	(508.60)		
AU3CB0275501	CPIF Finance Pty Limited	(248.50)	(248.50)	
AU3CB0276517	NBN-2.20%-16Dec30	(1,100.00)	(1,100.00)	
AU3CB0276715	Avanti-5.50%-14Dec24	(550.00)	(550.00)	
AU3CB0279057	WestConnex 3.15% 31 Mar 31	(1,575.00)	(1,575.00)	
AU3CB0281293	Emeco Pty Ltd	(1,219.00)		

25000 – Interest Received		Prepared By: Date:		
Fund Name NERIDA RICHARDS SUPERANNUATION FUND		Completed By: Date:		
Balance Date 30 June 2023		Reviewed By: Date:		
AU3CB0288389	CBA-4.9446%-14Apr27c	(1,455.30)		
AU3CB0293348	RABO - 7.074%-26Oct27c	(302.78)		
AU3FN0032710	AAI-BBSW+3.20%-6Oct22c	(215.79)	(323.59)	(33.31%)
AU3FN0037917	AMP BBSW+1.80%-01Dec22c	(363.90)	(369.32)	(1.47%)
AU3FN0046983	AFG 2019-1 D	(366.65)	(346.48)	5.82%
AU3FN0048013	SCT-BBSW+4.70%-03Jun24	(305.69)	(950.09)	(67.83%)
AU3FN0049862	Conquest 2019 2 D	(847.67)	(614.70)	37.90%
AU3FN0050803	Liberty 2019-1SME E	(1,210.10)	(1,080.00)	12.05%
AU3FN0051587	NAB BBSW+2.02%	(598.83)		
AU3FN0054904 1	MYSTATE -BBSW*4.35% 10Jul25c	(648.16)	(437.77)	48.06%
AU3FN0056594	Ausnet Services Holdings Pty Ltd	(386.89)		
AU3FN0057170	Clearview BBSW + 6% - 5Nov 25c	(836.50)	(38.28)	2085.21%
AU3FN0057683	AMPOL-BBSW+3.60%-09Mar26c	(1,262.45)	(732.13)	72.44%
AU3FN0057691	Reslife-BBSW+3.30%-09Dec25c	(812.35)		
AU3FN0060505	Liberty Fin BBSW + 2.55% 25 May26	(2,533.23)	(1,296.66)	95.37%
AU3FN0060638	PEET NSW +4.85%	(1,152.55)		
AU3FN0060737	Avanti-BBSW+4.75%-08Jun25	(3,726.39)	(2,403.71)	55.03%
AU3FN0068003	Centuria-BBSW+3.35%-25Mar25	(1,066.90)		

25000 – Interest Received Fund Name NERIDA RICHARDS SUPERANNUATION FUND Balance Date 30 June 2023	Prepared By:
	Date:
	Completed By:
	Date:
	Reviewed By:
	Date:

AU3FN0072732	RABO-BBSW+2.95%-26Oct27c	(659.10)		
CBA10179842	CBA BOS	(522.78)	(6.45)	8005.12%
CBA12035311	CBA DIA	(32.58)		
CBATD	Term Deposits CBA	(37.60)	(175.00)	(78.51%)
FR0014008M24	BNP Paribas Paris	(400.79)	(6.50)	6066.00%
PIB3635900	RABO Bank Saver	(259.56)	(66.42)	290.79%
PIB3635923	RABO 90 day Saver	(977.76)	(927.15)	5.46%
RABO-TD-0036359	RABO-TD-0036359	(300.00)	(300.00)	
RABO-TD-00363591	RABO-TD-00363591	(310.68)	(299.18)	3.84%
RABO-TD-00363592	RABO-TD-00363592	(297.54)	(678.69)	(56.16%)
	Total	(71,584.11)	(43,114.08)	

	Verify	Date
Procedures 1. Ensure all interest has been recorded from Bank Statements 2. Review Statements to ensure all TFN withheld has been input 3. Attach Interest Reconciliation Report	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Notes		

20000 - Other Income Fund Name NERIDA RICHARDS SUPERANNUATION FUND Balance Date 30 June 2023	Prepared By:
	Date:
	Completed By:
	Date:
	Reviewed By:
	Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
24800	Changes in Market Values of Other Assets	(300.00)		
27001	Other Income		(1,793.18)	
	Total	(300.00)	(1,793.18)	

			Verify	Date
Procedures				
1. Attach all supporting Documentation			<input type="checkbox"/>	
2. Has the Fund received any non-arm's length income? If so, it may be taxed at 47%			<input type="checkbox"/>	
Notes				

30000 - Other Expenses Fund Name NERIDA RICHARDS SUPERANNUATION FUND Balance Date 30 June 2023	Prepared By:
	Date:
	Completed By:
	Date:
	Reviewed By:
	Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
30100	Accountancy Fees	1,804.00	2,112.00	(14.58%)
30200	Administration Costs	1,676.67	1,822.84	(8.02%)
30400	ATO Supervisory Levy	259.00	259.00	
30700	Auditor's Remuneration	440.00		
30800	ASIC Fees	59.00	56.00	5.36%
37500	Investment Expenses	3,530.45	4,428.85	(20.29%)
	Total	7,769.12	8,678.69	

		Verify	Date
Procedures			
2. Attach all supporting Documentation		<input type="checkbox"/>	
Notes			

41600 – Pensions Paid Fund Name NERIDA RICHARDS SUPERANNUATION FUND Balance Date 30 June 2023	Prepared By:
	Date:
	Completed By:
	Date:
	Reviewed By:
	Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
RICNER00002P	(Pensions Paid) Richards, Nerida - Pension (Ms Nerida Richards)	16,000.00	14,000.00	14.29%
	Total	16,000.00	14,000.00	

		Verify	Date
Procedures			
1.	Ensure Minimum Pension has been paid for each account	<input type="checkbox"/>	
2.	Attach copy of Pension Summary Report	<input type="checkbox"/>	
3.	Ensure Member(s) have been advised of pension for coming year	<input type="checkbox"/>	
Notes			

48500 - Income Tax Expense Fund Name NERIDA RICHARDS SUPERANNUATION FUND Balance Date 30 June 2023	Prepared By:
	Date:
	Completed By:
	Date:
	Reviewed By:
	Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
48500	Income Tax Expense	342.09	(6,087.78)	(105.62%)
	Total	342.09	(6,087.78)	

		Verify	Date
Procedures			
1. Attach copy of Notes to the Financial Statements		<input type="checkbox"/>	
Notes			

49000 - Profit/Loss Allocation Account Fund Name NERIDA RICHARDS SUPERANNUATION FUND Balance Date 30 June 2023	Prepared By: Date:
	Completed By: Date:
	Reviewed By: Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
49000	Profit/Loss Allocation Account	154,421.35	(180,320.59)	(185.64%)
	Total	154,421.35	(180,320.59)	

	Verify	Date
Procedures 1. Attach copy of Notes to the Financial Statements	<input type="checkbox"/>	
Notes		

<p>50000 - Nerida Richards (Accumulation)</p> <p>Fund Name NERIDA RICHARDS SUPERANNUATION FUND</p> <p>Balance Date 30 June 2023</p>	<p>Prepared By: Date:</p> <p>Completed By: Date:</p> <p>Reviewed By: Date:</p>
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Account Code	Description	This Year Balance	Last Year Balance	Change
50010	Opening Balance	(1,924,957.21)	(2,053,489.55)	(6.26%)
53100	Share of Profit/(Loss)	(138,929.23)	116,826.49	(218.92%)
53330	Income Tax	12,698.40	11,705.85	8.48%
	Total	(2,051,188.04)	(1,924,957.21)	

	Verify	Date
<p>Procedures</p> <p>1. Attach copies of Members Statements</p>	<input type="checkbox"/>	
<p>Notes</p>		

<p>50000 - Nerida Richards (Ms Nerida Richards)</p> <p>Fund Name NERIDA RICHARDS SUPERANNUATION FUND</p> <p>Balance Date 30 June 2023</p>	<p>Prepared By: Date:</p> <p>Completed By: Date:</p> <p>Reviewed By: Date:</p>
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Account Code	Description	This Year Balance	Last Year Balance	Change
50010	Opening Balance	(622,192.07)	(673,980.32)	(7.68%)
53100	Share of Profit/(Loss)	(44,190.52)	37,788.25	(216.94%)
54160	Pensions Paid	16,000.00	14,000.00	14.29%
	Total	(650,382.59)	(622,192.07)	

	Verify	Date
<p>Procedures</p> <p>1. Attach copies of Members Statements</p>	<input type="checkbox"/>	
<p>Notes</p>		

60400 – Bank Accounts Fund Name NERIDA RICHARDS SUPERANNUATION FUND Balance Date 30 June 2023	Prepared By: Date:
	Completed By: Date:
	Reviewed By: Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
CBA10179834	CBA Cheque Account	89,242.82	39,055.84	128.50%
CBA10179842	CBA BOS	60,680.11	68,157.33	(10.97%)
CBA12035311	CBA DIA	39,437.92	16,315.48	141.72%
PIB3635900	RABO Bank Saver	5,183.19	24,015.41	(78.42%)
PIB3635923	RABO 90 day Saver	27,402.69	126,424.93	(78.32%)
	Total	221,946.73	273,968.99	

	Verify	Date
Procedures 1. Ensure all Transaction have been entered 2. Attach Copies of Bank Statements 3. Attach copy of Bank Statement Report from SF360	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Notes 		

60800 – Term Deposits Fund Name NERIDA RICHARDS SUPERANNUATION FUND Balance Date 30 June 2023	Prepared By:
	Date:
	Completed By:
	Date:
	Reviewed By:
	Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
CBATD	Term Deposits CBA	0.00	50,000.00	(100.00%)
RABOTD	Term Deposits RABO Direct	0.00	150,000.00	(100.00%)
	Total	0.00	200,000.00	

	Verify	Date
Procedures 1. Ensure all Transaction have been entered 2. Attach Copies of Bank Statements 3. Attach copy of Bank Statement Report from SF360	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Notes		

61800 – Distributions Receivable Fund Name NERIDA RICHARDS SUPERANNUATION FUND Balance Date 30 June 2023	Prepared By:
	Date:
	Completed By:
	Date:
	Reviewed By:
	Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
IHOO.AX1	Ishares Global 100 Aud Hedged Etf	754.08	706.40	6.75%
IHVV.AX1	Ishares S&p 500 Aud Hedged Etf	622.78	591.84	5.23%
VAP.AX	Vanguard Property Exchange Traded Fund Units	357.32	534.11	(33.10%)
VEQ.AX	Vanguard Europe Exchange Traded Fund Units	245.00	254.56	(3.76%)
VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf	0.00	0.74	(100.00%)
	Total	1,979.18	2,087.65	

	Verify	Date
Procedures 1. Review aging of amounts receivable and comment on any delay in payment.	<input type="checkbox"/>	
Notes		

60000 - Other Assets Fund Name NERIDA RICHARDS SUPERANNUATION FUND Balance Date 30 June 2023	Prepared By:
	Date:
	Completed By:
	Date:
	Reviewed By:
	Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
62550	Reinvestment Residual Account	519.23	191.61	170.98%
65000	Interest Receivable	0.00	59.50	(100.00%)
68100	Sundry Debtors incl Bond Premiums	9,779.50	11,111.83	(11.99%)
	Total	10,298.73	11,362.94	

			Verify	Date
Procedures				
1. Match to Source Documentation			<input type="checkbox"/>	
Notes				

<h2 style="margin: 0;">72400 - Fixed Interest Securities (Australian)</h2> <p style="margin: 5px 0 0 0;">Fund Name NERIDA RICHARDS SUPERANNUATION FUND</p> <p style="margin: 5px 0 0 0;">Balance Date 30 June 2023</p>	<p style="margin: 0;">Prepared By: Date:</p> <p style="margin: 10px 0 0 0;">Completed By: Date:</p> <p style="margin: 10px 0 0 0;">Reviewed By: Date:</p>
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Account Code	Description	This Year Quantity	This Year Balance	Last year Quantity	Last Year Balance	Change
CBA Term deposit	CBA Term deposit		50,000.00			
RABO-TD-0036359	RABO-TD-0036359		50,000.00		0.00	
RABO-TD-00363592	RABO-TD-00363592		50,000.00		0.00	
RABO-TD-00363593	RABO-TD-00363593		50,000.00			
RABO-TD-00363594	RABO-TD-00363594		50,000.00			
RABO-TD-00363595	RABO-TD-00363595		50,000.00			
	Total		300,000.00		0.00	

	Verify	Date
<p>Procedures</p> <ol style="list-style-type: none"> 1. Sight original certificates and confirm correct ownership, date of issue of certificates and a date of maturity of the investment. 2. Attach Investment Movement Report 3. Attach copies of Source Documentation for Purchases and Disposals 4. Ensure the investment is in accordance with the fund's investment strategy <p>Notes</p>	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	

72450 - Fixed Interest Securities (Australian) - Unitised Fund Name NERIDA RICHARDS SUPERANNUATION FUND Balance Date 30 June 2023	Prepared By: Date:
	Completed By: Date:
	Reviewed By: Date:

Account Code	Description	This Year Quantity	This Year Balance	Last year Quantity	Last Year Balance	Change
AU0000XQLQG9	Queensland Treasury Corp Bond	78,925.00	83,533.51	73,410.00	79,669.01	4.85%
AU300ENL0039	Australian Gas Networks Bond (fmly Envestra)	160,270.00	161,110.94	149,080.00	156,658.03	2.84%
AU3AB0000085	Sydney Airport Finance Ltd Mat 2030	77,420.00	76,648.97	72,020.00	72,134.51	6.26%
AU3CB0244325	PacNational-5.40%-12May27	20,000.00	18,798.00	20,000.00	19,671.00	(4.44%)
AU3CB0250512	ENBD-4.75%-9Feb28	10,000.00	9,606.10	10,000.00	9,959.90	(3.55%)
AU3CB0268001	SUNLAND-6.20%-31Oct24	0.00	0.00	30,000.00	30,761.01	(100.00%)
AU3CB0269397	Omni-5.65%-08Jan26	10,000.00	0.00	10,000.00	10,287.93	(100.00%)
AU3CB0274645	NSW Electricity Networks Finance Pty Ltd	40,000.00	31,605.24	40,000.00	30,918.84	2.22%
AU3CB0275501	CPIF Finance Pty Limited	10,000.00	0.00	10,000.00	7,718.80	(100.00%)
AU3CB0276517	NBN-2.20%-16Dec30	50,000.00	39,352.50	50,000.00	37,563.00	4.76%
AU3CB0276715	Avanti-5.50%-14Dec24	10,000.00	9,759.90	10,000.00	9,835.90	(0.77%)
AU3CB0279057	WestConnex 3.15% 31 Mar 31	50,000.00	40,947.00	50,000.00	40,048.50	2.24%
AU3CB0281293	Emeco Pty Ltd	20,000.00	19,190.60	20,000.00	19,631.00	(2.24%)
AU3CB0288389	CBA-4.9446%-14Apr27c	30,000.00	28,868.70	30,000.00	29,565.00	(2.36%)
AU3CB0293348	RABO - 7.074%-26Oct27c	10,000.00	10,199.40			
AU3FN0032710	AAI-BBSW+3.20%-6Oct22c	0.00	0.00	10,000.00	10,032.40	(100.00%)
AU3FN0037917	AMP BBSW+1.80%-01Dec22c	0.00	0.00	20,000.00	19,844.32	(100.00%)
AU3FN0046983	AFG 2019-1 D	4,283.50	4,303.74	6,849.87	6,939.45	(37.98%)
AU3FN0048013	SCT-BBSW+4.70%-03Jun24	0.00	0.00	20,000.00	19,731.42	(100.00%)
AU3FN0049862	Conquest 2019 2 D	12,222.12	12,151.33	16,895.89	17,073.47	(28.83%)
AU3FN0050803	Liberty 2019-1SME E	12,574.54	12,703.05	16,108.01	16,553.65	(23.26%)
AU3FN0051587	NAB BBSW+2.02%	20,000.00	20,225.60			
AU3FN00549041	MYSTATE -BBSW*4.35% 10Jul25c	10,000.00	10,430.30	10,000.00	10,323.20	1.04%
AU3FN0056594	Ausnet Services Holdings Pty Ltd	10,000.00	10,012.80			
AU3FN0057170	Clearview BBSW + 6% - 5Nov 25c	10,000.00	10,495.80	10,000.00	10,465.40	0.29%
AU3FN0057683	AMPOL-BBSW+3.60%-09Mar26c	20,000.00	20,324.84	20,000.00	19,984.00	1.71%

72450 - Fixed Interest Securities (Australian) - Unitised Fund Name NERIDA RICHARDS SUPERANNUATION FUND Balance Date 30 June 2023	Prepared By:
	Date:
	Completed By:
	Date:
	Reviewed By:
	Date:

AU3FN0057691	Reslife-BBSW+3.30%-09Dec25c	20,000.00	19,982.80			
AU3FN0060505	Liberty Fin BBSW + 2.55% 25 May26	50,000.00	48,577.00	50,000.00	48,841.00	(0.54%)
AU3FN0060638	PEET NNSW +4.85%	20,000.00	19,646.80			
AU3FN0060737	Avanti-BBSW+4.75%-08Jun25	50,000.00	50,279.00	50,000.00	50,274.00	0.01%
AU3FN0068003	Centuria-BBSW+3.35%-25Mar25	20,000.00	20,037.00	20,000.00	19,337.40	3.62%
AU3FN0072732	RABO-BBSW+2.95%-26Oct27c	20,000.00	20,540.20			
FR0014008M24	BNP Paribas Paris	10,000.00	9,636.30	10,000.00	9,715.30	(0.81%)
	Total		818,967.42		813,537.44	

		Verify	Date
Procedures			
1.	Sight original certificates and confirm correct ownership, date of issue of certificates and a date of maturity of the investment.	<input type="checkbox"/>	
2.	Attach Investment Movement Report	<input type="checkbox"/>	
3.	Attach copies of Source Documentation for Purchases and Disposals	<input type="checkbox"/>	
4.	Ensure the investment is in accordance with the fund's investment strategy	<input type="checkbox"/>	
Notes			

77600 – Shares in Listed Companies (Australian) Fund Name NERIDA RICHARDS SUPERANNUATION FUND Balance Date 30 June 2023	Prepared By: Date:
	Completed By: Date:
	Reviewed By: Date:

Account Code	Description	This Year Quantity	This Year Balance	Last year Quantity	Last Year Balance	Change
ALU.AX	Altium Limited	500.00	18,460.00	500.00	13,455.00	37.20%
ANZ.AX	Australia And New Zealand Banking Group Limited	2,383.00	56,500.93	2,234.00	49,215.02	14.80%
ASX.AX	ASX Limited	388.00	24,444.00	388.00	31,703.48	(22.90%)
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	2,343.00	105,411.57	2,133.00	87,986.25	19.80%
CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	1,194.00	119,722.38	1,144.00	103,394.72	15.79%
COH.AX	Cochlear Limited	247.00	56,580.29	247.00	49,078.90	15.28%
CSL.AX	CSL Limited	1,340.00	371,689.20	1,340.00	360,540.40	3.09%
GUD.AX	G.u.d. Holdings Limited	1,222.00	10,778.04	1,222.00	9,763.78	10.39%
HSN.AX	Hansen Technologies Limited	3,000.00	15,510.00	3,000.00	15,600.00	(0.58%)
IFM.AX	Infomedia Ltd	0.00	0.00	5,000.00	8,350.00	(100.00%)
IGO.AX	IGO Limited	1,111.00	16,887.20	1,111.00	11,043.34	52.92%
IHO0.AX	Ishares Global 100 Aud Hedged Etf		0.00		4,941.60	(100.00%)
IHV.V.AX	Ishares S&p 500 Aud Hedged Etf		0.00		6,019.02	(100.00%)
LYC.AX	Lynas Rare Earths Limited	1,011.00	6,925.35	1,011.00	8,826.03	(21.53%)
MMS.AX	Mcmillan Shakespeare Limited	483.00	8,722.98			
NAB.AX	National Australia Bank Limited	383.00	10,099.71	383.00	10,490.37	(3.72%)
NHF.AX	Nib Holdings Limited	1,305.00	11,027.25			
OCL.AX	Objective Corporation Limited	611.00	8,413.47	281.00	3,858.13	118.07%
PMC.AX	Platinum Capital Limited	0.00	0.00	11,212.00	14,127.12	(100.00%)
PME.AX	Pro Medicus Limited	295.00	19,363.80	295.00	12,463.75	55.36%
PMGOLD.AX	PMGOLD	774.00	22,237.02	774.00	20,394.90	9.03%
RHC.AX	Ramsay Health Care Limited	330.00	18,575.70	330.00	24,169.20	(23.14%)
SIQ.AX	Smartgroup Corporation Ltd	0.00	0.00	1,367.00	8,352.37	(100.00%)
TLS.AX	Telstra Corporation Limited.	6,085.00	26,165.50	6,085.00	23,427.25	11.69%
WBC.AX	Westpac Banking Corporation	875.00	18,672.50	875.00	17,062.50	9.44%

<p>77600 – Shares in Listed Companies (Australian)</p> <p>Fund Name NERIDA RICHARDS SUPERANNUATION FUND</p> <p>Balance Date 30 June 2023</p>	<p>Prepared By: Date:</p> <p>Completed By: Date:</p> <p>Reviewed By: Date:</p>
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WDS.AX	Woodside Energy Group Ltd	385.00	13,259.40	385.00	12,258.40	8.17%
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	1,676.00	82,693.84	1,611.00	67,517.01	22.48%
	Total		1,042,140.13		974,038.54	

	Verify	Date
<p>Procedures</p> <ol style="list-style-type: none"> 1. Attach Investment Movement Report <input type="checkbox"/> 2. Attach copies of Statements, Contract Notes and Source Documentation <input type="checkbox"/> 3. Ensure the investment is in accordance with the Fund's investment strategy <input type="checkbox"/> 4. Ensure the investment is in accordance with the SIS Act <input type="checkbox"/> 		
<p>Notes</p>		

78200 – Units in Listed Unit Trusts (Australian) Fund Name NERIDA RICHARDS SUPERANNUATION FUND Balance Date 30 June 2023	Prepared By: Date:
	Completed By: Date:
	Reviewed By: Date:

Account Code	Description	This Year Quantity	This Year Balance	Last year Quantity	Last Year Balance	Change
IHOO.AX1	Ishares Global 100 Aud Hedged Etf	355.00	49,884.60	350.00	43,410.50	14.91%
IHVV.AX1	Ishares S&p 500 Aud Hedged Etf	1,080.00	45,014.40	107.00	39,379.21	14.31%
VAP.AX	Vanguard Property Exchange Traded Fund Units	431.00	33,316.30	410.00	31,160.00	6.92%
VEQ.AX	Vanguard Europe Exchange Traded Fund Units	257.00	17,018.54	250.00	13,865.00	22.74%
VEU.AX	Vanguard All-world Ex-us Shares Index Etf	200.00	16,268.00	200.00	14,486.00	12.30%
VGAD.AX1	Vanguard Msci Index International Shares (hedged) Etf	1,285.00	110,651.35	1,285.00	95,732.50	15.58%
VTS.AX	Vanguard Us Total Market Shares Index Etf	115.00	37,874.10	115.00	31,454.80	20.41%
	Total		310,027.29		269,488.01	

	Verify	Date
Procedures 1. Attach Investment Movement Report 2. Ensure all Investments are valued at June 30 3. Attach copies of Statements, Unit Certificates and Source Documentation 4. Ensure the investment is in accordance with the Fund's investment strategy 5. Ensure the investment is in accordance with the SIS Act	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
Notes		

85000 – Income Tax Payable/Refundable

Prepared By:
Date:

Completed By:
Date:

Reviewed By:
Date:

Fund Name NERIDA RICHARDS SUPERANNUATION FUND

Balance Date 30 June 2023

Account Code	Description	This Year Balance	Last Year Balance	Change
85000	Income Tax Payable/Refundable	1,547.91	9,793.78	(84.19%)
	Total	1,547.91	9,793.78	

			Verify	Date
Procedures				
1.	Attach copy of Statement of Taxable Income		<input type="checkbox"/>	
2.	Attach copy of Tax Reconciliation Report		<input type="checkbox"/>	
3.	Confirm Transactions in ATO Portal		<input type="checkbox"/>	
4.	Attach Actuarial Certificate (if applicable)		<input type="checkbox"/>	
Notes				

80000 - Other Liabilities Fund Name NERIDA RICHARDS SUPERANNUATION FUND Balance Date 30 June 2023	Prepared By:
	Date:
	Completed By:
	Date:
	Reviewed By:
	Date:

Account Code	Description	This Year Balance	Last Year Balance	Change
88100	Sundry Creditors including Bond Discounts	(5,336.76)	(7,128.07)	(25.13%)
	Total	(5,336.76)	(7,128.07)	

		Verify	Date
Procedures			
1. Attach all source documentation and confirmations of Liability		<input type="checkbox"/>	
Notes			

NERIDA RICHARDS SUPERANNUATION FUND

Transaction List Report

For The Period 01 July 2022 - 30 June 2023

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2022	20065619 7	DEPOSIT INTEREST	CBA BOS / 60400/CBA101 79842	0.00	8.01	0.00
			CBA BOS / 25000/CBA101 79842	0.00	0.00	8.01
01/07/2022	20065300 2	A073-00560810 ANZ DIVIDEND [System Matched Income Data]	CBA DIA / 60400/CBA120 35311	0.00	1,608.48	0.00
			Australia And New Zealand Banking Group Limited / 23900/ANZ.AX	0.00	0.00	1,608.48
01/07/2022		Close Period Journal	(Opening Balance) Richards, Nerida - Accumulation (Accumulation) / 50010/RICNER 00001A	0.00	128,532.34	0.00
			(Share of Profit/(Loss)) Richards, Nerida - Accumulation (Accumulation) / 53100/RICNER 00001A	0.00	0.00	116,826.49
			(Income Tax) Richards, Nerida - Accumulation (Accumulation) / 53330/RICNER 00001A	0.00	0.00	11,705.85
01/07/2022		Close Period Journal	(Opening Balance) Richards, Nerida - Pension (Ms Nerida Richards) / 50010/RICNER 00002P	0.00	51,788.25	0.00
			(Share of Profit/(Loss)) Richards, Nerida - Pension (Ms Nerida Richards) / 53100/RICNER 00002P	0.00	0.00	37,788.25
			(Pensions Paid) Richards, Nerida - Pension (Ms Nerida Richards) / 54160/RICNER 00002P	0.00	0.00	14,000.00
01/07/2022	21815712 3	tsfr Rabo balance	RABO-TD-0036359 / 72400/RABO-TD-0036359	0.00	50,000.00	0.00
			Term Deposits RABO Direct / 60800/RABOT D	0.00	0.00	150,000.00
			RABO-TD-00363591 / 72400/RABO-TD-00363591	0.00	50,000.00	0.00
			RABO-TD-00363592 / 72400/RABO-TD-00363592	0.00	50,000.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2022	21815712 4	tsfr CBA Term Deposit balance	CBA Term deposit / 72400/CBA Term deposit	0.00	50,000.00	0.00
			Term Deposits / 60800/CBATD CBA	0.00	0.00	50,000.00
01/07/2022	21815712 5	Reversal of FIIG mthly custody fee	Administration / 30200 Costs	0.00	0.00	118.15
			Accrued / 88100/Accrued Expenses Expenses	0.00	118.15	0.00
04/07/2022	21737838 5	IHOO	Ishares Global / 61800/IHOO.A 100 Aud Hedged X1 Etf	0.00	0.00	706.40
			Ishares Global / 62550/IHOO.A 100 Aud Hedged X1 Etf	0.00	102.96	0.00
			Ishares Global / 78200/IHOO.A 100 Aud Hedged X1 Etf	5.00	603.44	0.00
06/07/2022	20085986 8	AAI-BBSW+3 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	86.87	0.00
			AAI- / 25000/AU3FN0 BBSW+3.20%- 032710	0.00	0.00	86.87
10/07/2022	20100019 7	Smsf pension Transfer to xx4727	CBA Cheque / 60400/CBA101 Account 79834	0.00	0.00	2,000.00
			(Pensions Paid) / 41600/RICNER Richards, Nerida 00002P - Pension (Ms Nerida Richards)	0.00	2,000.00	0.00
10/07/2022	20100019 7	System Member Journals	(Pensions Paid) / 54160/RICNER Richards, Nerida 00002P - Pension (Ms Nerida Richards)	0.00	2,000.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	2,000.00
11/07/2022	20103363 8	OMNI-5.65% 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	10,341.25	0.00
			Omni-5.65%- / 25000/AU3CB0 08Jan26 269397	0.00	0.00	10,341.25
11/07/2022	20103363 9	EMECO-6.25 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	625.00	0.00
			Emeco Pty Ltd / 25000/AU3CB0 281293	0.00	0.00	594.00
			Emeco Pty Ltd / 65000/AU3CB0 281293	0.00	0.00	31.00
11/07/2022	20103364 0	LIBERTY 20 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	460.77	0.00
			Liberty 2019- / 25000/AU3FN0 1SME E 050803	0.00	0.00	90.28
			Liberty 2019- / 72450/AU3FN0 1SME E 050803	(370.49)	0.00	370.49
11/07/2022	20103364 1	AFG 2019-1 0098968 FIIG	CBA Cheque / 60400/CBA101 Account 79834	0.00	238.54	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		SECURITIES	AFG 2019-1 D / 25000/AU3FN0 046983	0.00	0.00	28.21
			AFG 2019-1 D / 72450/AU3FN0 046983	(210.33)	0.00	210.33
11/07/2022	20103364 2	MYSTATE-BB 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	116.18	0.00
			MYSTATE - / 25000/AU3FN0 BBSW*4.35% 0549041 10Jul25c	0.00	0.00	116.18
11/07/2022	20103364 1	Unrealised Gain writeback as at 11/07/2022	Changes in / 24700 Market Values of Investments	0.00	2.76	0.00
			AFG 2019-1 D / 72450/AU3FN0 046983	0.00	0.00	2.76
11/07/2022	20103364 0	Unrealised Gain writeback as at 11/07/2022	Changes in / 24700 Market Values of Investments	0.00	10.26	0.00
			Liberty 2019- / 72450/AU3FN0 1SME E 050803	0.00	0.00	10.26
13/07/2022	20113823 1	FIIG - C2000098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	0.00	10,048.20
			Ausnet Services / 72450/AU3FN0 Holdings Pty Ltd 056594	10,000.00	10,000.00	0.00
			Ausnet Services / 65000/AU3FN0 Holdings Pty Ltd 056594	0.00	48.20	0.00
13/07/2022	null	AUD DRP	Ishares S&p 500 / 23800/IHVV.AX Aud Hedged Etf 1	0.00	0.00	591.84
			Ishares S&p 500 / 78200/IHVV.AX Aud Hedged Etf 1	1.00	362.10	0.00
			Ishares S&p 500 / 62550/IHVV.AX Aud Hedged Etf 1	0.00	229.74	0.00
13/07/2022	21812455 7	Correction of corporate action. Distribution accrued 2022 year	Ishares S&p 500 / 23800/IHVV.AX Aud Hedged Etf 1	0.00	591.84	0.00
			Ishares S&p 500 / 61800/IHVV.AX Aud Hedged Etf 1	0.00	0.00	591.84
13/07/2022	21812455 8	correctionof VAP dist. Accrued 2022 year	Vanguard / 23800/VAP.AX Property Exchange Traded Fund Units	0.00	534.11	0.00
			Vanguard / 61800/VAP.AX Property Exchange Traded Fund Units	0.00	0.00	534.11
15/07/2022	20123698 7	CONQUEST 2 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	474.34	0.00
			Conquest 2019 2 / 25000/AU3FN0 D 049862	0.00	0.00	57.43

Date	Reference	Description	Account	Unit	Debit	Credit
			Conquest 2019 2 / 72450/AU3FN0 D 049862	(416.91)	0.00	416.91
15/07/2022	20123698 8	FEES - C2000098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	0.00	118.15
			Administration / 30200 Costs	0.00	118.15	0.00
15/07/2022	20123698 7	Unrealised Gain writeback as at 15/07/2022	Changes in / 24700 Market Values of Investments	0.00	4.38	0.00
			Conquest 2019 2 / 72450/AU3FN0 D 049862	0.00	0.00	4.38
18/07/2022	20133229 9	COMMSEC COMMSEC SECURITI [Purchase 330 OCL] [Purchase 483 MMS]	CBA DIA / 60400/CBA120 35311	0.00	0.00	10,027.02
			Objective / 77600/OCL.AX Corporation Limited	330.00	5,012.85	0.00
			Mcmillan / 77600/MMS.AX Shakespeare Limited	483.00	5,014.17	0.00
18/07/2022	null	AUD EST 0.00019484 CFI, DRP	Vanguard / 23800/VAP.AX Property Exchange Traded Fund Units	0.00	0.00	534.11
			Vanguard / 78200/VAP.AX Property Exchange Traded Fund Units	8.00	593.37	0.00
			Vanguard / 62550/VAP.AX Property Exchange Traded Fund Units	0.00	0.00	0.74
			Vanguard / 62550/VAP.AX Property Exchange Traded Fund Units	0.00	0.00	60.00
18/07/2022	null	AUD DRP	Vanguard / 23800/VEQ.AX Europe Exchange Traded Fund Units	0.00	0.00	223.20
			Vanguard / 78200/VEQ.AX Europe Exchange Traded Fund Units	4.00	218.87	0.00
			Vanguard / 62550/VEQ.AX Europe Exchange Traded Fund Units	0.00	4.33	0.00
18/07/2022	21812456 0	VEQ Distribution correction	Vanguard / 61800/VEQ.AX Europe Exchange Traded Fund Units	0.00	0.00	254.56

Date	Reference	Description	Account	Unit	Debit	Credit
			Vanguard Europe Exchange Traded Fund Units / 23800/VEQ.AX	0.00	223.20	0.00
			Vanguard Europe Exchange Traded Fund Units / 62550/VEQ.AX	0.00	31.36	0.00
20/07/2022	20143464 4	VEU50-00802020 VEU DIVIDEND	CBA DIA / 60400/CBA120 35311	0.00	144.89	0.00
			Vanguard All-world Ex-us Shares Index Etf / 23900/VEU.AX	0.00	0.00	144.89
21/07/2022	20148571 7	NETBANK BPAY TAX OFFICE PAYMENTS	CBA Cheque Account / 60400/CBA101 79834	0.00	0.00	1,853.00
			Income Tax Payable/Refundable / 85000	0.00	1,853.00	0.00
22/07/2022	20152573 6	VTS50-00803012 VTS DIVIDEND	CBA DIA / 60400/CBA120 35311	0.00	107.36	0.00
			Vanguard Us Total Market Shares Index Etf / 23900/VTS.AX	0.00	0.00	107.36
22/07/2022	21812455 9	VGAD distribution	Vanguard Msci Index International Shares (hedged) Etf / 61800/VGAD.A X1	0.00	0.00	0.74
			Vanguard Msci Index International Shares (hedged) Etf / 62550/VGAD.A X1	0.00	0.00	0.74
29/07/2022	RABO- 19935120 7017638.0 00001	Credit Interest AA19108HS616 [Declared Interest]	RABO 90 day Saver / 60400/PIB3635 923	0.00	149.63	0.00
			RABO 90 day Saver / 25000/PIB3635 923	0.00	0.00	149.63
29/07/2022	RABO- 19935113 8320855.0 00001	Credit Interest AA19108TCS57 [Declared Interest]	RABO Bank Saver / 60400/PIB3635 900	0.00	19.25	0.00
			RABO Bank Saver / 25000/PIB3635 900	0.00	0.00	19.25
01/08/2022	20195452 8	DEPOSIT INTEREST	CBA BOS / 60400/CBA101 79842	0.00	16.06	0.00
			CBA BOS / 25000/CBA101 79842	0.00	0.00	16.06
03/08/2022	20205280 5	SUNLAND-6. 0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA101 79834	0.00	465.00	0.00
			SUNLAND-6.20%-31Oct24 / 25000/AU3CB0 268001	0.00	0.00	465.00
03/08/2022	20205280 6	Transfer To BGL Corp NetBank Nerida	CBA Cheque Account / 60400/CBA101 79834	0.00	0.00	220.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			Administration / 30200 Costs		0.00	220.00	0.00
05/08/2022	20216034 4	ClearView- 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834		0.00	173.83	0.00
			Clearview BBSW / 25000/AU3FN0 + 6% - 5Nov 25c 057170		0.00	0.00	173.83
08/08/2022	20220282 9	NETBANK BPAY 2022 ANZ PAITREO	CBA DIA / 60400/CBA120 35311		0.00	0.00	2,816.10
			Australia And / 77600/ANZ.AX New Zealand Banking Group Limited	149.00	2,816.10		0.00
09/08/2022	20223542 9	ENBD-4.75% 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834		0.00	237.50	0.00
			ENBD-4.75%- / 25000/AU3CB0 9Feb28 250512		0.00	0.00	237.50
10/08/2022	20227635 7	LIBERTY 20 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834		0.00	451.89	0.00
			Liberty 2019- / 25000/AU3FN0 1SME E 050803		0.00	0.00	92.48
			Liberty 2019- / 72450/AU3FN0 1SME E 050803	(359.41)	0.00		359.41
10/08/2022	20227635 8	AFG 2019-1 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834		0.00	233.26	0.00
			AFG 2019-1 D / 25000/AU3FN0 046983		0.00	0.00	29.47
			AFG 2019-1 D / 72450/AU3FN0 046983	(203.79)	0.00		203.79
10/08/2022	20227635 9	Smsf pension Transfer to xx4727	CBA Cheque / 60400/CBA101 Account 79834		0.00	0.00	2,000.00
			(Pensions Paid) / 41600/RICNER Richards, Nerida 00002P		0.00	2,000.00	0.00
			- Pension (Ms Nerida Richards)				
10/08/2022	20227635 9	System Member Journals	(Pensions Paid) / 54160/RICNER Richards, Nerida 00002P		0.00	2,000.00	0.00
			- Pension (Ms Nerida Richards)				
			Profit/Loss / 49000 Allocation Account		0.00	0.00	2,000.00
10/08/2022	20227635 7	Unrealised Gain writeback as at 10/08/2022	Changes in / 24700 Market Values of Investments		0.00	9.96	0.00
			Liberty 2019- / 72450/AU3FN0 1SME E 050803		0.00	0.00	9.96
10/08/2022	20227635 8	Unrealised Gain writeback as at 10/08/2022	Changes in / 24700 Market Values of Investments		0.00	2.67	0.00
			AFG 2019-1 D / 72450/AU3FN0 046983		0.00	0.00	2.67

Date	Reference	Description	Account	Unit	Debit	Credit
15/08/2022	20239601 4	FEES - C2000098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	0.00	122.55
			Administration / 30200 Costs	0.00	122.55	0.00
16/08/2022	20243428 2	CONQUEST 2 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	608.11	0.00
			Conquest 2019 2 / 25000/AU3FN0 D 049862	0.00	0.00	65.29
			Conquest 2019 2 / 72450/AU3FN0 D 049862	(542.82)	0.00	542.82
16/08/2022	20243428 2	Unrealised Gain writeback as at 16/08/2022	Changes in / 24700 Market Values of Investments	0.00	5.70	0.00
			Conquest 2019 2 / 72450/AU3FN0 D 049862	0.00	0.00	5.70
23/08/2022	20361324 1	AGN-ILB-3. 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	1,133.01	0.00
			Australian Gas / 25000/AU300E Networks Bond NL0039 (fmly Envestra)	0.00	0.00	1,133.01
23/08/2022	20361324 2	SYDAIR-ILB 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	561.76	0.00
			Sydney Airport / 25000/AU3AB0 Finance Ltd Mat 000085 2030	0.00	0.00	561.76
23/08/2022	20361324 3	QTC-ILB-2. 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	504.69	0.00
			Queensland / 25000/AU0000 Treasury Corp XQLQG9 Bond	0.00	0.00	504.69
25/08/2022	20368364 8	LIBERTYFIN 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	455.37	0.00
			Liberty Fin / 25000/AU3FN0 BBSW + 2.55% 060505 25 May26	0.00	0.00	455.37
25/08/2022	20368364 9	BNP-BBSW+1 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	64.79	0.00
			BNP Paribas / 25000/FR0014 Paris 008M24	0.00	0.00	64.79
31/08/2022	RABO- 19968198 6513577.0 00001	Credit Interest AA19108HS616 [Declared Interest]	RABO 90 day / 60400/PIB3635 Saver 923	0.00	175.82	0.00
			RABO 90 day / 25000/PIB3635 Saver 923	0.00	0.00	175.82
31/08/2022	RABO- 19968288 0417102.0 10001	Credit Interest AA19108TCS57 [Declared Interest]	RABO Bank / 60400/PIB3635 Saver 900	0.00	24.20	0.00
			RABO Bank / 25000/PIB3635 Saver 900	0.00	0.00	24.20
31/08/2022	20394493 3	Miscellaneous credits	CBA BOS / 60400/CBA101 79842	0.00	0.00	0.01
			CBA BOS / 25000/CBA101 79842	0.00	0.00	0.01
01/09/2022	RABO- 19968009 842241	A/c 142201003635923 to a/c	RABO Bank / 60400/PIB3635 Saver 900	0.00	100,000.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
	4.060001	142201003635900 [A/c 142201003635923 to a/c 142201003635900]	RABO 90 day Saver	/ 60400/PIB3635 923	0.00	0.00	100,000.00
01/09/2022	20402889 2	AMP-BBSW+1 0098968 FIIG SECURITIES	CBA Cheque Account	/ 60400/CBA101 79834	0.00	150.74	0.00
			AMP BBSW+1.80%-	/ 25000/AU3FN0 037917	0.00	0.00	150.74
01/09/2022	20402889 3	DEPOSIT INTEREST	CBA BOS	/ 60400/CBA101 79842	0.00	27.83	0.00
			CBA BOS	/ 25000/CBA101 79842	0.00	0.00	27.83
01/09/2022	20402889 4	Miscellaneous credits	CBA BOS	/ 60400/CBA101 79842	0.00	0.00	0.74
			CBA BOS	/ 25000/CBA101 79842	0.00	0.00	0.74
06/09/2022	20416881 6	SCT-BBSW+4 0098968 FIIG SECURITIES	CBA Cheque Account	/ 60400/CBA101 79834	0.00	20,605.69	0.00
			SCT- BBSW+4.70%-	/ 25000/AU3FN0 048013	0.00	0.00	305.69
			SCT- BBSW+4.70%-	/ 72450/AU3FN0 048013	(20,000.00)	0.00	20,000.00
			Changes in Market Values of Other Assets	/ 24800	0.00	0.00	300.00
06/09/2022	20416881 6	Unrealised Gain writeback as at 06/09/2022	SCT- BBSW+4.70%-	/ 72450/AU3FN0 048013	0.00	65.42	0.00
			Changes in Market Values of Investments	/ 24700	0.00	0.00	65.42
08/09/2022	20423203 5	Avanti-BBS 0098968 FIIG SECURITIES	CBA Cheque Account	/ 60400/CBA101 79834	0.00	783.06	0.00
			Avanti- BBSW+4.75%- 08Jun25	/ 25000/AU3FN0 060737	0.00	0.00	783.06
09/09/2022	RABO- 19976200 3745141.1 30001	New Term Deposit AA22252NM3J7 AA19108TCS57 [New Term Deposit AA22252NM3J7 AA22252NM3J7]	RABO Bank Saver	/ 60400/PIB3635 900	0.00	0.00	50,000.00
			RABO-TD- 00363593	/ 72400/RABO- TD-00363593	0.00	50,000.00	0.00
10/09/2022	20427402 6	Smsf pension Transfer to xx4727	CBA Cheque Account	/ 60400/CBA101 79834	0.00	0.00	2,000.00
			(Pensions Paid) Richards, Nerida - Pension (Ms Nerida Richards)	/ 41600/RICNER 00002P	0.00	2,000.00	0.00
10/09/2022	20427402 6	System Member Journals	(Pensions Paid) Richards, Nerida - Pension (Ms	/ 54160/RICNER 00002P	0.00	2,000.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Nerida Richards)			
			Profit/Loss Allocation Account	/ 49000	0.00	2,000.00
13/09/2022	204331977	SEP22-00805328 GUD HOLDINGS LTD [System Matched Income Data]	CBA DIA	/ 60400/CBA12035311	0.00	268.84
			G.u.d. Holdings Limited	/ 23900/GUD.AX	0.00	268.84
13/09/2022	204332308	LIBERTY 20 0098968 FIIG SECURITIES	CBA Cheque Account	/ 60400/CBA10179834	0.00	484.66
			Liberty 2019-1SME E	/ 25000/AU3FN0050803	0.00	105.24
			Liberty 2019-1SME E	/ 72450/AU3FN0050803	(379.42)	379.42
13/09/2022	204332309	AFG 2019-1 0098968 FIIG SECURITIES	CBA Cheque Account	/ 60400/CBA10179834	0.00	376.61
			AFG 2019-1 D	/ 25000/AU3FN0046983	0.00	33.86
			AFG 2019-1 D	/ 72450/AU3FN0046983	(342.75)	342.75
13/09/2022	204332309	Unrealised Gain writeback as at 13/09/2022	Changes in Market Values of Investments	/ 24700	0.00	4.48
			AFG 2019-1 D	/ 72450/AU3FN0046983	0.00	4.48
13/09/2022	204332308	Unrealised Gain writeback as at 13/09/2022	Changes in Market Values of Investments	/ 24700	0.00	10.50
			Liberty 2019-1SME E	/ 72450/AU3FN0050803	0.00	10.50
14/09/2022	204369088	AMPOL-BBSW 0098968 FIIG SECURITIES	CBA Cheque Account	/ 60400/CBA10179834	0.00	256.24
			AMPOL-BBSW+3.60%-09Mar26c	/ 25000/AU3FN0057683	0.00	256.24
14/09/2022	204368709	S00029551651 Objective Corp	CBA DIA	/ 60400/CBA12035311	0.00	30.55
			Objective Corporation Limited	/ 23900/OCL.AX	0.00	30.55
15/09/2022	204445559	Conquest 2 0098968 FIIG SECURITIES	CBA Cheque Account	/ 60400/CBA10179834	0.00	371.90
			Conquest 2019 2 D	/ 25000/AU3FN0049862	0.00	68.01
			Conquest 2019 2 D	/ 72450/AU3FN0049862	(303.89)	303.89
15/09/2022	204445560	FEES - C2000098968 FIIG SECURITIES	CBA Cheque Account	/ 60400/CBA10179834	0.00	0.00
			Administration Costs	/ 30200	0.00	123.26
15/09/2022	204445559	Unrealised Gain writeback as at 15/09/2022	Changes in Market Values of Investments	/ 24700	0.00	3.19

Date	Reference	Description	Account	Unit	Debit	Credit
			Conquest 2019 2 / 72450/AU3FN0 D 049862	0.00	0.00	3.19
15/09/2022	null	AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	Platinum Capital / 23900/PMC.AX Limited	0.00	0.00	336.36
			Platinum Capital / 77600/PMC.AX Limited	265.00	336.68	0.00
			Platinum Capital / 62550/PMC.AX Limited	0.00	1.00	0.00
			Platinum Capital / 62550/PMC.AX Limited	0.00	0.00	1.32
19/09/2022	20456700 2	S00029551651 Objective Corp [System Matched Income Data]	CBA DIA / 60400/CBA120 35311	0.00	36.66	0.00
			Objective Corporation Limited / 23900/OCL.AX	0.00	0.00	36.66
21/09/2022	20471976 2	001282070379 TLS FNL DIV [System Matched Income Data]	CBA DIA / 60400/CBA120 35311	0.00	517.22	0.00
			Telstra Corporation Limited. / 23900/TLS.AX	0.00	0.00	517.22
21/09/2022	20471976 3	001284736490 HSN FNL DIV [System Matched Income Data]	CBA DIA / 60400/CBA120 35311	0.00	150.00	0.00
			Hansen Technologies Limited / 23900/HSN.AX	0.00	0.00	150.00
21/09/2022	20471976 4	001283783130 IFM FNL DIV [System Matched Income Data]	CBA DIA / 60400/CBA120 35311	0.00	150.00	0.00
			Infomedia Ltd / 23900/IFM.AX	0.00	0.00	150.00
22/09/2022	null	USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	Bhp Billiton Limited - Ordinary Fully Paid / 23900/BHP.AX	0.00	0.00	5,443.07
			Bhp Billiton Limited - Ordinary Fully Paid / 77600/BHP.AX	144.00	5,451.28	0.00
			Bhp Billiton Limited - Ordinary Fully Paid / 62550/BHP.AX	0.00	1.26	0.00
			Bhp Billiton Limited - Ordinary Fully Paid / 62550/BHP.AX	0.00	0.00	9.47
23/09/2022	20481010 1	001284403075 SIQ ITM DIV [System Matched Income Data]	CBA DIA / 60400/CBA120 35311	0.00	232.39	0.00
			Smartgroup Corporation Ltd / 23900/SIQ.AX	0.00	0.00	232.39
26/09/2022	20487074 6	Transgrid- 0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA101 79834	0.00	508.60	0.00
			NSW Electricity Networks Finance Pty Ltd / 25000/AU3CB0 274645	0.00	0.00	508.60
27/09/2022	20492042 9	SEP22-00804481 ALTium LIMITED	CBA DIA / 60400/CBA120 35311	0.00	130.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		[System Matched Income Data]	Altium Limited / 23900/ALU.AX	0.00	0.00	130.00
28/09/2022	204975954	001284440046 ASX FNL DIV [System Matched Income Data]	CBA DIA / 60400/CBA12035311	0.00	465.60	0.00
			ASX Limited / 23900/ASX.AX	0.00	0.00	465.60
28/09/2022	204976652	Centuria-B 0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	382.78	0.00
			Centuria-BBSW+3.35%-25Mar25 / 25000/AU3FN0068003	0.00	0.00	382.78
29/09/2022	205053406	S00029551651 RHC Dividend [System Matched Income Data]	CBA DIA / 60400/CBA12035311	0.00	160.05	0.00
			Ramsay Health Care Limited / 23900/RHC.AX	0.00	0.00	160.05
29/09/2022	205054571	NETBANK BPAY ASIC	CBA Cheque Account / 60400/CBA10179834	0.00	0.00	59.00
			ASIC Fees / 30800	0.00	59.00	0.00
29/09/2022	null	AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	Commonwealth Bank of Australia. - Ordinary Fully Paid / 23900/CBA.AX	0.00	0.00	2,402.40
			Commonwealth Bank of Australia. - Ordinary Fully Paid / 77600/CBA.AX	25.00	2,411.00	0.00
			Commonwealth Bank of Australia. - Ordinary Fully Paid / 62550/CBA.AX	0.00	48.11	0.00
			Commonwealth Bank of Australia. - Ordinary Fully Paid / 62550/CBA.AX	0.00	0.00	56.71
30/09/2022		Revaluation - 29/09/2022 @ \$73.140000 (System Price) - 388.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	5,676.44	0.00
			ASX Limited / 77600/ASX.AX	0.00	0.00	5,676.44
30/09/2022		Revaluation - 29/09/2022 @ \$7.660000 (System Price) - 1,011.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	2,269.43	0.00
			Lynas Rare Earths Limited / 77600/LYC.AX	0.00	0.00	2,269.43
30/09/2022		Revaluation - 30/06/2022 @ \$0.981550 (Net Asset Value) - 20,000.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	369.00	0.00
			Emeco Pty Ltd / 72450/AU3CB0281293	0.00	0.00	369.00

Date	Reference	Description	Account	Unit	Debit	Credit
30/09/2022		Revaluation - 29/09/2022 @ \$31.690000 (System Price) - 385.000000 Units on hand	Woodside / 77600/WDS.AX Energy Group Ltd Changes in / 24700 Market Values of Investments	0.00 0.00	743.05 0.00	0.00 743.05
30/09/2022		Revaluation - 30/06/2022 @ \$0.971530 (Net Asset Value) - 10,000.000000 Units on hand	Changes in / 24700 Market Values of Investments BNP Paribas / 72450/FR0014 Paris 008M24	0.00 0.00	284.70 0.00	0.00 284.70
30/09/2022		Revaluation - 29/09/2022 @ \$50.940000 (System Price) - 250.000000 Units on hand	Changes in / 24700 Market Values of Investments Vanguard / 78200/VEQ.AX Europe Exchange Traded Fund Units	0.00 0.00	3,465.00 0.00	0.00 3,465.00
30/09/2022		Revaluation - 30/06/2022 @ \$1.032320 (Net Asset Value) - 10,000.000000 Units on hand	MYSTATE - / 72450/AU3FN0 BBSW*4.35% 0549041 10Jul25c Changes in / 24700 Market Values of Investments	0.00 0.00	137.10 0.00	0.00 137.10
30/09/2022		Revaluation - 30/06/2022 @ \$0.772971 (Net Asset Value) - 40,000.000000 Units on hand	Changes in / 24700 Market Values of Investments NSW Electricity / 72450/AU3CB0 Networks 274645 Finance Pty Ltd	0.00 0.00	8,146.00 0.00	0.00 8,146.00
30/09/2022		Revaluation - 29/09/2022 @ \$35.120000 (System Price) - 500.000000 Units on hand	Changes in / 24700 Market Values of Investments Altium Limited / 77600/ALU.AX	0.00 0.00	1,690.00 0.00	0.00 1,690.00
30/09/2022		Revaluation - 30/06/2022 @ \$0.985500 (Net Asset Value) - 30,000.000000 Units on hand	Changes in / 24700 Market Values of Investments CBA-4.9446%- / 72450/AU3CB0 14Apr27c 288389	0.00 0.00	435.00 0.00	0.00 435.00
30/09/2022		Revaluation - 29/09/2022 @ \$21.120000 (System Price) - 875.000000 Units on hand	Changes in / 24700 Market Values of Investments Westpac / 77600/WBC.AX Banking Corporation	0.00 0.00	1,924.40 0.00	0.00 1,924.40
30/09/2022		Revaluation - 29/09/2022 @ \$57.600000 (System Price) - 330.000000 Units on hand	Changes in / 24700 Market Values of Investments Ramsay Health / 77600/RHC.AX Care Limited	0.00 0.00	9,065.10 0.00	0.00 9,065.10

Date	Reference	Description	Account	Unit	Debit	Credit
30/09/2022		Revaluation - 29/09/2022 @ \$69.150000 (System Price) - 200.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	2,728.00	0.00
			Vanguard All- / 78200/VEU.AX world Ex-us Shares Index Etf	0.00	0.00	2,728.00
30/09/2022		Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	8,612.10	0.00
			Smartgroup / 77600/SIQ.AX Corporation Ltd	0.00	0.00	8,612.10
30/09/2022		Revaluation - 29/09/2022 @ \$13.930000 (System Price) - 1,111.000000 Units on hand	IGO Limited / 77600/IGO.AX	0.00	358.90	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	358.90
30/09/2022		Revaluation - 30/06/2022 @ \$0.983590 (Net Asset Value) - 10,000.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	311.40	0.00
			Avanti-5.50%- / 72450/AU3CB0 14Dec24 276715	0.00	0.00	311.40
30/09/2022		Revaluation - 29/09/2022 @ \$3.880000 (System Price) - 6,085.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	1,156.15	0.00
			Telstra / 77600/TLS.AX Corporation Limited.	0.00	0.00	1,156.15
30/09/2022		Revaluation - 30/06/2022 @ \$1.010510 (Net Asset Value) - 15,936.160000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	215.41	0.00
			Conquest 2019 2 / 72450/AU3FN0 D 049862	0.00	0.00	215.41
30/09/2022		Revaluation - 30/06/2022 @ \$0.966870 (Net Asset Value) - 20,000.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	662.60	0.00
			Centuria- / 72450/AU3FN0 BBSW+3.35%- 068003 25Mar25	0.00	0.00	662.60
30/09/2022		Revaluation - 30/06/2022 @ \$1.013078 (Net Asset Value) - 6,435.750000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	77.65	0.00
			AFG 2019-1 D / 72450/AU3FN0 046983	0.00	0.00	77.65
30/09/2022		Revaluation - 30/06/2022 @ \$1.005480 (Net Asset Value) - 50,000.000000 Units on hand	Avanti- / 72450/AU3FN0 BBSW+4.75%- 060737 08Jun25	0.00	130.00	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	130.00
30/09/2022		Revaluation - 29/09/2022 @	Changes in / 24700	0.00	8,409.68	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		\$44.020000 (System Price) - 1,611.000000 Units on hand	of Investments Wesfarmers / 77600/WES.AX Limited - Ordinary Fully Paid	0.00	0.00	8,409.68
30/09/2022		Revaluation - 29/09/2022 @ \$29.270000 (System Price) - 383.000000 Units on hand	National / 77600/NAB.AX Australia Bank Limited Changes in / 24700 Market Values of Investments	0.00	1,201.82	0.00
30/09/2022		Revaluation - 29/09/2022 @ \$93.120000 (System Price) - 1,144.000000 Units on hand	Commonwealth / 77600/CBA.AX Bank of Australia. - Ordinary Fully Paid Changes in / 24700 Market Values of Investments	0.00	326.96	0.00
30/09/2022		Revaluation - 29/09/2022 @ \$7.540000 (System Price) - 1,222.000000 Units on hand	Changes in / 24700 Market Values of Investments G.u.d. Holdings / 77600/GUD.AX Limited	0.00	4,450.05	0.00
30/09/2022		Revaluation - 30/06/2022 @ \$0.999200 (Net Asset Value) - 20,000.000000 Units on hand	Changes in / 24700 Market Values of Investments AMPOL- / 72450/AU3FN0 BBSW+3.60%- 09Mar26c	0.00	1,000.40	0.00
30/09/2022		Revaluation - 29/09/2022 @ \$25.410000 (System Price) - 774.000000 Units on hand	Changes in / 24700 Market Values of Investments PMGOLD / 77600/PMGOL D.AX	0.00	147.06	0.00
30/09/2022		Revaluation - 29/09/2022 @ \$13.150000 (System Price) - 611.000000 Units on hand	Changes in / 24700 Market Values of Investments Objective / 77600/OCL.AX Corporation Limited	0.00	2,128.93	0.00
30/09/2022		Revaluation - 30/06/2022 @ \$0.995990 (Net Asset Value) - 10,000.000000 Units on hand	Changes in / 24700 Market Values of Investments ENBD-4.75%- / 72450/AU3CB0 9Feb28 250512	0.00	1,478.50	0.00
30/09/2022		Revaluation - 29/09/2022 @ \$53.160000 (System Price) - 295.000000 Units on hand	Pro Medicus / 77600/PME.AX Limited Changes in / 24700 Market Values of Investments	0.00	1,460.25	0.00
30/09/2022		Revaluation - 29/09/2022 @ \$2,805.66	Changes in / 24700	0.00	2,805.66	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		\$38.170000 (System Price) - 2,133.000000 Units on hand	of Investments Bhp Billiton / 77600/BHP.AX Limited - Ordinary Fully Paid	0.00	0.00	2,805.66
30/09/2022		Revaluation - 29/09/2022 @ \$4.490000 (System Price) - 3,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Hansen / 77600/HSN.AX Technologies Limited	0.00	990.00	0.00
30/09/2022		Revaluation - 30/06/2022 @ \$1.028793 (Net Asset Value) - 10,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Omni-5.65%- / 72450/AU3CB0 08Jan26 269397	0.00	75.60	0.00
30/09/2022		Revaluation - 29/09/2022 @ \$72.690000 (System Price) - 1,285.000000 Units on hand	Changes in / 24700 Market Values of Investments Vanguard Msci / 78200/VGAD.A Index X1 International Shares (hedged) Etf	0.00	22,276.78	0.00
30/09/2022		Revaluation - 29/09/2022 @ \$13.170000 (System Price) - 483.000000 Units on hand	Mcmillan / 77600/MMS.AX Shakespeare Limited Changes in / 24700 Market Values of Investments	0.00	1,346.94	0.00
30/09/2022		Revaluation - 29/09/2022 @ \$286.740000 (System Price) - 1,340.000000 Units on hand	CSL Limited / 77600/CSL.AX Changes in / 24700 Market Values of Investments	0.00	40,654.62	0.00
30/09/2022		Revaluation - 29/09/2022 @ \$352.180000 (System Price) - 107.000000 Units on hand	Changes in / 24700 Market Values of Investments Ishares S&p 500 / 78200/IHVV.AX Aud Hedged Etf 1	0.00	10,965.36	0.00
30/09/2022		Revaluation - 30/06/2022 @ \$1.025367 (Net Asset Value) - 30,000.000000 Units on hand	Changes in / 24700 Market Values of Investments SUNLAND- / 72450/AU3CB0 6.20%-31Oct24 268001	0.00	870.90	0.00
30/09/2022		Revaluation - 30/06/2022 @ \$1.046540 (Net Asset Value) - 10,000.000000 Units on hand	Clearview BBSW / 72450/AU3FN0 + 6% - 5Nov 25c 057170 Changes in / 24700 Market Values of Investments	0.00	465.40	0.00
30/09/2022		Revaluation -				

Date	Reference	Description	Account	Unit	Debit	Credit
		30/06/2022 @ \$0.800970 (Net Asset Value) - 50,000.000000 Units on hand	Changes in / 24700 Market Values of Investments WestConnex / 72450/AU3CB0 3.15% 31 Mar 31 279057	0.00	11,253.00	0.00
				0.00	0.00	11,253.00
30/09/2022		Revaluation - 30/06/2022 @ \$1.003240 (Net Asset Value) - 10,000.000000 Units on hand	Changes in / 24700 Market Values of Investments AAI- / 72450/AU3FN0 BBSW+3.20%- 032710	0.00	223.30	0.00
				0.00	0.00	223.30
30/09/2022		Revaluation - 29/09/2022 @ \$1.172500 (System Price) - 11,212.000000 Units on hand	Changes in / 24700 Market Values of Investments Platinum Capital / 77600/PMC.AX Limited	0.00	3,432.12	0.00
				0.00	0.00	3,432.12
30/09/2022		Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand	Changes in / 24700 Market Values of Investments CBA Perls IX / 77600/CBAPF. AX	0.00	220.00	0.00
				0.00	0.00	220.00
30/09/2022		Revaluation - 30/06/2022 @ \$0.751260 (Net Asset Value) - 50,000.000000 Units on hand	Changes in / 24700 Market Values of Investments NBN-2.20%- / 72450/AU3CB0 16Dec30 276517	0.00	10,474.00	0.00
				0.00	0.00	10,474.00
30/09/2022		Revaluation - 29/09/2022 @ \$1.185000 (System Price) - 5,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Infomedia Ltd / 77600/IFM.AX	0.00	2,450.00	0.00
				0.00	0.00	2,450.00
30/09/2022		Revaluation - 30/06/2022 @ \$0.983550 (Net Asset Value) - 20,000.000000 Units on hand	Changes in / 24700 Market Values of Investments PacNational- / 72450/AU3CB0 5.40%-12May27 244325	0.00	2,952.00	0.00
				0.00	0.00	2,952.00
30/09/2022		Revaluation - 29/09/2022 @ \$117.850000 (System Price) - 350.000000 Units on hand	Changes in / 24700 Market Values of Investments Ishares Global / 78200/IHOO.A 100 Aud Hedged X1 Etf	0.00	9,905.00	0.00
				0.00	0.00	9,905.00
30/09/2022		Revaluation - 30/06/2022 @ \$0.976820 (Net Asset Value) - 50,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Liberty Fin / 72450/AU3FN0 BBSW + 2.55% 060505 25 May26	0.00	1,763.00	0.00
				0.00	0.00	1,763.00
30/09/2022		Revaluation - 29/09/2022 @ \$286.300000 (System Price) -	Changes in / 24700 Market Values of Investments	0.00	4,502.25	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		115.000000 Units on hand	Vanguard Us / 78200/VTS.AX Total Market Shares Index Etf	0.00	0.00	4,502.25
30/09/2022		Revaluation - 29/09/2022 @ \$208.360000 (System Price) - 247.000000 Units on hand	Changes in / 24700 Market Values of Investments Cochlear Limited / 77600/COH.AX	0.00	8,242.39	0.00
				0.00	0.00	8,242.39
30/09/2022		Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand	Magellan Global / 78200/MHG.AX Equities Fund Currency Hedged (managed Fund)	0.00	796.15	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	796.15
30/09/2022		Revaluation - 29/09/2022 @ \$23.370000 (System Price) - 2,383.000000 Units on hand	Changes in / 24700 Market Values of Investments Australia And / 77600/ANZ.AX New Zealand Banking Group Limited	0.00	4,047.71	0.00
				0.00	0.00	4,047.71
30/09/2022		Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand	Origin Energy / 77600/ORG.AX Limited Changes in / 24700 Market Values of Investments	0.00	742.61	0.00
				0.00	0.00	742.61
30/09/2022		Revaluation - 30/06/2022 @ \$1.050832 (Net Asset Value) - 149,080.000000 Units on hand	Changes in / 24700 Market Values of Investments Australian Gas / 72450/AU300E Networks Bond NL0039 (fmly Envestra)	0.00	8,215.98	0.00
				0.00	0.00	8,215.98
30/09/2022		Revaluation - 30/06/2022 @ \$0.771880 (Net Asset Value) - 10,000.000000 Units on hand	Changes in / 24700 Market Values of Investments CPIF Finance / 72450/AU3CB0 Pty Limited 275501	0.00	2,076.80	0.00
				0.00	0.00	2,076.80
30/09/2022		Revaluation - 29/09/2022 @ \$69.610000 (System Price) - 410.000000 Units on hand	Changes in / 24700 Market Values of Investments Vanguard / 78200/VAP.AX Property Exchange Traded Fund Units	0.00	12,136.34	0.00
				0.00	0.00	12,136.34
30/09/2022		Revaluation - 30/06/2022 @ \$1.001590 (Net Asset Value) - 72,020.000000 Units on hand	Changes in / 24700 Market Values of Investments Sydney Airport / 72450/AU3AB0 Finance Ltd Mat 000085 2030	0.00	9,167.49	0.00
				0.00	0.00	9,167.49

Date	Reference	Description	Account	Unit	Debit	Credit
30/09/2022		Revaluation - 30/06/2022 @ \$0.992216 (Net Asset Value) - 20,000.000000 Units on hand	AMP / 72450/AU3FN0 BBSW+1.80%- 037917 Changes in / 24700 Market Values of Investments	0.00 0.00	435.98 0.00	0.00 435.98
30/09/2022		Revaluation - 30/06/2022 @ \$1.085261 (Net Asset Value) - 73,410.000000 Units on hand	Changes in / 24700 Market Values of Investments Queensland / 72450/AU0000 Treasury Corp XQLQG9 Bond	0.00 0.00	13,245.00 0.00	0.00 13,245.00
30/09/2022		Revaluation - 30/06/2022 @ \$1.027666 (Net Asset Value) - 15,378.110000 Units on hand	Changes in / 24700 Market Values of Investments Liberty 2019- / 72450/AU3FN0 1SME E 050803	0.00 0.00	332.61 0.00	0.00 332.61
30/09/2022	RABO- 19998029 0015101.0 00001	Credit Interest AA19108TCS57 [Declared Interest]	RABO Bank / 60400/PIB3635 Saver 900 RABO Bank / 25000/PIB3635 Saver 900	0.00 0.00	98.41 0.00	0.00 98.41
30/09/2022	RABO- 19998021 4611570.0 00001	Credit Interest AA19108HS616 [Declared Interest]	RABO 90 day / 60400/PIB3635 Saver 923 RABO 90 day / 25000/PIB3635 Saver 923	0.00 0.00	39.87 0.00	0.00 39.87
30/09/2022	20522885 4	SEP22-00805214 IGO PAYMENT [System Matched Income Data]	CBA DIA / 60400/CBA120 35311 IGO Limited / 23900/IGO.AX	0.00 0.00	55.55 0.00	0.00 55.55
30/09/2022	20522885 5	001284385941 PME FNL DIV [System Matched Income Data]	CBA DIA / 60400/CBA120 35311 Pro Medicus / 23900/PME.AX Limited	0.00 0.00	35.40 0.00	0.00 35.40
30/09/2022	20522993 5	WestConnex 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834 WestConnex / 25000/AU3CB0 3.15% 31 Mar 31 279057	0.00 0.00	787.50 0.00	0.00 787.50
01/10/2022	20528024 1	DEPOSIT INTEREST	CBA BOS / 60400/CBA101 79842 CBA BOS / 25000/CBA101 79842	0.00 0.00	33.64 0.00	0.00 33.64
01/10/2022	20527760 3	DEPOSIT INTEREST	CBA DIA / 60400/CBA120 35311 CBA DIA / 25000/CBA120 35311	0.00 0.00	2.37 0.00	0.00 2.37
03/10/2022	20534350 1	COMMSEC COMMONWEALTH SEC [Sell 1367 SIQ]	CBA DIA / 60400/CBA120 35311 Smartgroup / 77600/SIQ.AX Corporation Ltd	0.00 (1,367.00)	6,979.09 0.00	0.00 9,999.05
			Changes in / 24700 Market Values of Investments	0.00	3,019.96	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
03/10/2022	20534350 1	Unrealised Gain writeback as at 03/10/2022	Smartgroup Corporation Ltd	/ 77600/SIQ.AX	0.00	10,258.78	0.00
			Changes in Market Values of Investments	/ 24700	0.00	0.00	10,258.78
05/10/2022	20545083 9	AUF22-00957782 CSL LTD DIVIDEND [System Matched Income Data]	CBA DIA	/ 60400/CBA120 35311	0.00	2,356.13	0.00
			CSL Limited	/ 23900/CSL.AX	0.00	0.00	2,356.13
06/10/2022	20553187 1	INT22-00754168 WOODSIDE [System Matched Income Data]	CBA DIA	/ 60400/CBA120 35311	0.00	615.82	0.00
			Woodside Energy Group Ltd	/ 23900/WDS.AX	0.00	0.00	615.82
06/10/2022	20553290 0	DEPOSIT INTEREST	CBA Cheque Account	/ 60400/CBA101 79834	0.00	37.60	0.00
			Term Deposits CBA	/ 25000/CBATD	0.00	0.00	37.60
06/10/2022	20553290 1	Transfer To ACT2 Solutions NetBank	CBA Cheque Account	/ 60400/CBA101 79834	0.00	0.00	132.00
			Accountancy Fees	/ 30100	0.00	132.00	0.00
06/10/2022	null	AUD 1 FRANKED, 30% CTR, DRP NIL DISC	Wesfarmers Limited - Ordinary Fully Paid	/ 23900/WES.AX	0.00	0.00	1,611.00
			Wesfarmers Limited - Ordinary Fully Paid	/ 77600/WES.AX	35.00	1,605.03	0.00
			Wesfarmers Limited - Ordinary Fully Paid	/ 62550/WES.AX	0.00	26.76	0.00
			Wesfarmers Limited - Ordinary Fully Paid	/ 62550/WES.AX	0.00	0.00	20.79
07/10/2022	20558181 2	AAI-BBSW+3 0098968 FIIG SECURITIES	CBA Cheque Account	/ 60400/CBA101 79834	0.00	10,128.92	0.00
			AAI- BBSW+3.20%-	/ 25000/AU3FN0 032710	0.00	0.00	128.92
			AAI- BBSW+3.20%-	/ 72450/AU3FN0 032710	(10,000.00)	0.00	10,000.00
07/10/2022	20558181 3	Ausnet-BBS 0098968 FIIG SECURITIES	CBA Cheque Account	/ 60400/CBA101 79834	0.00	126.40	0.00
			Ausnet Services Holdings Pty Ltd	/ 25000/AU3FN0 056594	0.00	0.00	78.20
			Ausnet Services Holdings Pty Ltd	/ 65000/AU3FN0 056594	0.00	0.00	48.20
07/10/2022	2055818	Unrealised Gain					

Date	Reference	Description	Account	Unit	Debit	Credit
	12	writeback as at 07/10/2022	AAI- / 72450/AU3FN0 BBSW+3.20%- 032710	0.00	190.90	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	190.90
10/10/2022	20563918 0	AFG 2019-1 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	240.89	0.00
			AFG 2019-1 D / 25000/AU3FN0 046983	0.00	0.00	29.56
			AFG 2019-1 D / 72450/AU3FN0 046983	(211.33)	0.00	211.33
10/10/2022	20563918 1	MYSTATE-BB 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	157.82	0.00
			MYSTATE - / 25000/AU3FN0 BBSW*4.35% 0549041 10Jul25c	0.00	0.00	157.82
10/10/2022	20563918 2	Smsf pension Transfer to xx4727	CBA Cheque / 60400/CBA101 Account 79834	0.00	0.00	1,000.00
			(Pensions Paid) / 41600/RICNER Richards, Nerida 00002P - Pension (Ms Nerida Richards)	0.00	1,000.00	0.00
10/10/2022	20563918 2	System Member Journals	(Pensions Paid) / 54160/RICNER Richards, Nerida 00002P - Pension (Ms Nerida Richards)	0.00	1,000.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	1,000.00
10/10/2022	20563918 0	Unrealised Gain writeback as at 10/10/2022	Changes in / 24700 Market Values of Investments	0.00	0.00	0.21
			AFG 2019-1 D / 72450/AU3FN0 046983	0.00	0.00	0.21
11/10/2022	20569360 1	LIBERTY 20 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	332.78	0.00
			Liberty 2019- / 25000/AU3FN0 1SME E 050803	0.00	0.00	92.90
			Liberty 2019- / 72450/AU3FN0 1SME E 050803	(239.88)	0.00	239.88
11/10/2022	20569360 2	Transfer to other Audit Fees 2022	CBA Cheque / 60400/CBA101 Account 79834	0.00	0.00	440.00
			Auditor's / 30700 Remuneration	0.00	440.00	0.00
11/10/2022	20569360 1	Unrealised Gain writeback as at 11/10/2022	Changes in / 24700 Market Values of Investments	0.00	1.45	0.00
			Liberty 2019- / 72450/AU3FN0 1SME E 050803	0.00	0.00	1.45
12/10/2022	20572518 4	Transfer To Jennifer Gibbon NetBank	CBA Cheque / 60400/CBA101 Account 79834	0.00	0.00	1,672.00
			Accountancy / 30100 Fees	0.00	1,672.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
13/10/2022	RABO-20010018 6946515.0 00002	Nerida Richards Super Fund / Tsfr ex rabo [Tsfr ex rabo Nerida Richards]	RABO Bank Saver / 60400/PIB3635 900 CBA Cheque Account / 60400/CBA101 79834	0.00 0.00	0.00 20,000.00	20,000.00 0.00
13/10/2022	RABO-20010217 2446404.2 10001	New Term Deposit AA222862H8XQ AA19108TCS57 [New Term Deposit AA222862H8XQ AA222862H8XQ]	RABO Bank Saver / 60400/PIB3635 900 RABO-TD-00363594 / 72400/RABO-TD-00363594	0.00 0.00	0.00 50,000.00	50,000.00 0.00
14/10/2022	20583344 3	CBA-4.946% 0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA101 79834 CBA-4.9446%-14Apr27c / 25000/AU3CB0 288389 CBA-4.9446%-14Apr27c / 65000/AU3CB0 288389	0.00 0.00 0.00	741.90 0.00 0.00	0.00 713.40 28.50
17/10/2022	20589780 8	FEES - C2000098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA101 79834 Administration Costs / 30200	0.00 0.00	0.00 116.09	116.09 0.00
17/10/2022	20589780 9	FIIG - C2000098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA101 79834 NAB BBSW+2.02% / 25000/AU3FN0 051587 NAB BBSW+2.02% / 68100/AU3FN0 051587 NAB BBSW+2.02% / 72450/AU3FN0 051587 PEET NSW +4.85% / 25000/AU3FN0 060638 PEET NSW +4.85% / 68100/AU3FN0 060638 PEET NSW +4.85% / 72450/AU3FN0 060638	0.00 0.00 0.00 20,000.00 0.00 0.00 20,000.00	0.00 142.60 216.40 20,000.00 73.80 269.20 20,000.00	40,702.00 0.00 0.00 0.00 0.00 0.00 0.00
17/10/2022	20589722 7	OCT22-00814073 COCHLEAR PAY [System Matched Income Data]	CBA DIA / 60400/CBA120 35311 Cochlear Limited / 23900/COH.AX	0.00 0.00	358.15 0.00	0.00 358.15
18/10/2022	20596383 3	Conquest 2 0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA101 79834 Conquest 2019 2 / 25000/AU3FN0 049862 Conquest 2019 2 / 72450/AU3FN0 049862	0.00 0.00 (521.45)	597.87 0.00 0.00	0.00 76.42 521.45
18/10/2022	20596333 0	VEU51-00801997 VEU DIVIDEND [System Matched Income Data]	CBA DIA / 60400/CBA120 35311 Vanguard All-world Ex-us Shares Index Etf / 23900/VEU.AX	0.00 0.00	70.51 0.00	0.00 70.51
18/10/2022	20596383 3	Unrealised Gain writeback as at 18/10/2022	Conquest 2019 2 / 72450/AU3FN0 049862	0.00	1.70	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Changes in / 24700 Market Values of Investments	0.00	0.00	1.70
18/10/2022	null	AUD EST 0.0348 FRANKED, 30% CTR, 0.0001 CFI, DRP	Vanguard / 23800/VAP.AX Property Exchange Traded Fund Units	0.00	0.00	241.62
			Vanguard / 78200/VAP.AX Property Exchange Traded Fund Units	3.00	205.36	0.00
			Vanguard / 62550/VAP.AX Property Exchange Traded Fund Units	0.00	37.00	0.00
			Vanguard / 62550/VAP.AX Property Exchange Traded Fund Units	0.00	0.00	0.74
18/10/2022	null	AUD DRP	Vanguard / 23800/VEQ.AX Europe Exchange Traded Fund Units	0.00	0.00	50.98
			Vanguard / 78200/VEQ.AX Europe Exchange Traded Fund Units	1.00	51.09	0.00
			Vanguard / 62550/VEQ.AX Europe Exchange Traded Fund Units	0.00	4.22	0.00
			Vanguard / 62550/VEQ.AX Europe Exchange Traded Fund Units	0.00	0.00	4.33
19/10/2022	20583344 2	ATO005000017112 512 ATO	CBA Cheque / 60400/CBA101 Account 79834	0.00	11,387.78	0.00
			Income Tax / 85000 Payable/Refunda ble	0.00	0.00	11,646.78
			ATO Supervisory / 30400 Levy	0.00	259.00	0.00
21/10/2022	20610126 4	Transfer to CBA A- Tsfr [Tsfr CommBank app TFR]	CBA BOS / 60400/CBA101 79842	0.00	0.00	8,000.00
			CBA Cheque / 60400/CBA101 Account 79834	0.00	8,000.00	0.00
24/10/2022	20614802 2	VTS51-00803002 VTS DIVIDEND [System Matched Income Data]	CBA DIA / 60400/CBA120 35311	0.00	122.96	0.00
			Vanguard Us / 23900/VTS.AX Total Market Shares Index Etf	0.00	0.00	122.96

Date	Reference	Description	Account	Unit	Debit	Credit
25/10/2022	20618670 3	FIIG - C2000098968 FIIG SECURITIES	CBA Cheque / Account 60400/CBA101 79834	0.00	0.00	20,477.60
			Reslife- / BBSW+3.30%- 09Dec25c	72450/AU3FN0 057691	20,000.00	20,000.00
			Reslife- / BBSW+3.30%- 09Dec25c	65000/AU3FN0 057691	0.00	149.00
			Reslife- / BBSW+3.30%- 09Dec25c	68100/AU3FN0 057691	0.00	328.60
26/10/2022	20621601 9	NETBANK BPAY TAX OFFICE PAYMENTS	CBA Cheque / Account 60400/CBA101 79834	0.00	0.00	1,890.00
			Income Tax / Payable/Refundable 85000	0.00	1,890.00	0.00
27/10/2022	20624683 6	FIIG - C2000098968 FIIG SECURITIES	CBA Cheque / Account 60400/CBA101 79834	0.00	0.00	30,212.30
			RABO - 7.074%- / 26Oct27c	72450/AU3CB0 293348	10,000.00	10,000.00
			RABO - 7.074%- / 26Oct27c	65000/AU3CB0 293348	0.00	1.90
			RABO - 7.074%- / 26Oct27c	37500/AU3CB0 293348	0.00	7.00
			RABO- / BBSW+2.95%- 26Oct27c	72450/AU3FN0 072732	20,000.00	20,000.00
			RABO- / BBSW+2.95%- 26Oct27c	65000/AU3FN0 072732	0.00	3.40
			RABO- / BBSW+2.95%- 26Oct27c	68100/AU3FN0 072732	0.00	200.00
28/10/2022	20629202 1	CPIF-2.485 0098968 FIIG SECURITIES	CBA Cheque / Account 60400/CBA101 79834	0.00	124.25	0.00
			CPIF Finance / Pty Limited 25000/AU3CB0 275501	0.00	0.00	124.25
31/10/2022	RABO- 20029322 4317954.0 00001	Credit Interest AA19108HS616 [Declared Interest]	RABO 90 day / Saver 60400/PIB3635 923	0.00	46.90	0.00
			RABO 90 day / Saver 25000/PIB3635 923	0.00	0.00	46.90
31/10/2022	RABO- 20029226 7119477.0 00001	Credit Interest AA19108TCS57 [Declared Interest]	RABO Bank / Saver 60400/PIB3635 900	0.00	40.87	0.00
			RABO Bank / Saver 25000/PIB3635 900	0.00	0.00	40.87
01/11/2022	20652530 8	SUNLAND-6. 0098968 FIIG SECURITIES	CBA Cheque / Account 60400/CBA101 79834	0.00	31,065.00	0.00
			SUNLAND- / 7.55%-25Nov20	25000/AU3CB0 234367	0.00	0.00
			SUNLAND- / 6.20%-31Oct24	72450/AU3CB0 268001	(30,000.00)	0.00
			Changes in / Market Values of Investments 24700	0.00	0.00	600.00

Date	Reference	Description	Account	Unit	Debit	Credit
01/11/2022	20652530 9	DEPOSIT INTEREST	CBA BOS / 60400/CBA101 79842	0.00	41.14	0.00
			CBA BOS / 25000/CBA101 79842	0.00	0.00	41.14
01/11/2022	20652530 8	Unrealised Gain writeback as at 01/11/2022	SUNLAND- / 72450/AU3CB0 6.20%-31Oct24 268001	0.00	109.89	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	109.89
07/11/2022	20671171 3	CLEARVIEW- 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	210.95	0.00
			Clearview BBSW / 25000/AU3FN0 + 6% - 5Nov 25c 057170	0.00	0.00	210.95
10/11/2022	20686768 2	AFG 2019-1 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	372.30	0.00
			AFG 2019-1 D / 25000/AU3FN0 046983	0.00	0.00	33.27
			AFG 2019-1 D / 72450/AU3FN0 046983	(339.03)	0.00	339.03
10/11/2022	20686768 3	Smsf pension Transfer to xx4727	CBA Cheque / 60400/CBA101 Account 79834	0.00	0.00	1,000.00
			(Pensions Paid) / 41600/RICNER Richards, Nerida 00002P - Pension (Ms Nerida Richards)	0.00	1,000.00	0.00
10/11/2022	20686768 3	System Member Journals	(Pensions Paid) / 54160/RICNER Richards, Nerida 00002P - Pension (Ms Nerida Richards)	0.00	1,000.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	1,000.00
10/11/2022	20686728 1	NOV22-00801444 MMS PAYMENT [System Matched Income Data]	CBA DIA / 60400/CBA120 35311	0.00	357.42	0.00
			Mcmillan / 23900/MMS.AX Shakespeare Limited	0.00	0.00	357.42
10/11/2022	20686768 2	Unrealised Gain writeback as at 10/11/2022	Changes in / 24700 Market Values of Investments	0.00	0.00	0.10
			AFG 2019-1 D / 72450/AU3FN0 046983	0.00	0.00	0.10
11/11/2022	20690242 6	LIBERTY 20 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	489.66	0.00
			Liberty 2019- / 25000/AU3FN0 1SME E 050803	0.00	0.00	105.42
			Liberty 2019- / 72450/AU3FN0 1SME E 050803	(384.24)	0.00	384.24
11/11/2022	20690242 6	Unrealised Gain writeback as at	Changes in / 24700 Market Values of Investments	0.00	2.11	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		11/11/2022	Liberty 2019-1SME E / 72450/AU3FN0050803	0.00	0.00	2.11
15/11/2022	207005382	FEES - C2000098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	0.00	121.35
			Administration Costs / 30200	0.00	121.35	0.00
16/11/2022	207043169	PacNationa 0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	540.00	0.00
			PacNational-5.40%-12May27 / 25000/AU3CB0244325	0.00	0.00	540.00
16/11/2022	207043170	Conquest 2 0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	358.97	0.00
			Conquest 2019 2 / 25000/AU3FN0049862	0.00	0.00	70.41
			Conquest 2019 2 / 72450/AU3FN0049862	(288.56)	0.00	288.56
16/11/2022	207043170	Unrealised Gain writeback as at 16/11/2022	Conquest 2019 2 / 72450/AU3FN0049862	0.00	0.00	0.94
			Changes in Market Values of Investments / 24700	0.00	0.00	0.94
21/11/2022	207142713	SYDAIR-ILB 0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	572.87	0.00
			Sydney Airport Finance Ltd Mat 2030 / 25000/AU3AB0000085	0.00	0.00	572.87
21/11/2022	207142714	NAB-BBSW+2 0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	218.62	0.00
			NAB BBSW+2.02% / 25000/AU3FN0051587	0.00	0.00	218.62
22/11/2022	207171973	AGN-ILB-3. 0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	1,155.43	0.00
			Australian Gas Networks Bond (fmly Envestra) / 25000/AU300E NL0039	0.00	0.00	1,155.43
22/11/2022	207171974	QTC-ILB-2. 0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	514.70	0.00
			Queensland Treasury Corp Bond / 25000/AU0000 XQLQG9	0.00	0.00	514.70
25/11/2022	207270088	LIBERTYFIN 0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	623.84	0.00
			Liberty Fin BBSW + 2.55% 25 May26 / 25000/AU3FN0060505	0.00	0.00	623.84
30/11/2022	RABO-200591746009941.000001	Credit Interest AA19108HS616 [Declared Interest]	RABO 90 day Saver / 60400/PIB3635923	0.00	51.47	0.00
			RABO 90 day Saver / 25000/PIB3635923	0.00	0.00	51.47
30/11/2022	RABO-200590600319450.000001	Credit Interest AA19108TCS57 [Declared Interest]	RABO Bank Saver / 60400/PIB3635900	0.00	6.67	0.00
			RABO Bank Saver / 25000/PIB3635900	0.00	0.00	6.67

Date	Reference	Description	Account	Unit	Debit	Credit
30/11/2022	20751341 3	BNP-BBSW+1 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	99.17	0.00
			BNP Paribas / 25000/FR0014 Paris 008M24	0.00	0.00	99.17
01/12/2022	20756073 6	DEPOSIT INTEREST	CBA BOS / 60400/CBA101 79842	0.00	45.42	0.00
			CBA BOS / 25000/CBA101 79842	0.00	0.00	45.42
02/12/2022	20776768 9	AMP-BBSW+1 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	20,213.16	0.00
			AMP / 72450/AU3FN0 BBSW+1.80%- 037917	(20,000.00)	0.00	20,000.00
			AMP / 25000/AU3FN0 BBSW+1.80%- 037917	0.00	0.00	213.16
02/12/2022	20776768 9	Unrealised Gain writeback as at 02/12/2022	Changes in / 24700 Market Values of Investments	0.00	280.30	0.00
			AMP / 72450/AU3FN0 BBSW+1.80%- 037917	0.00	0.00	280.30
08/12/2022	20796341 3	AVANTI-BBS 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	916.27	0.00
			Avanti- / 25000/AU3FN0 BBSW+4.75%- 060737 08Jun25	0.00	0.00	916.27
09/12/2022	20799581 2	AMPOL-BBSW 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	309.64	0.00
			AMPOL- / 25000/AU3FN0 BBSW+3.60%- 057683 09Mar26c	0.00	0.00	309.64
10/12/2022	20800384 9	Smsf pension Transfer to xx4727	CBA Cheque / 60400/CBA101 Account 79834	0.00	0.00	1,000.00
			(Pensions Paid) / 41600/RICNER Richards, Nerida 00002P - Pension (Ms Nerida Richards)	0.00	1,000.00	0.00
10/12/2022	20800384 9	System Member Journals	(Pensions Paid) / 54160/RICNER Richards, Nerida 00002P - Pension (Ms Nerida Richards)	0.00	1,000.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	1,000.00
12/12/2022	20803697 3	AFG 2019-1 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	341.85	0.00
			AFG 2019-1 D / 25000/AU3FN0 046983	0.00	0.00	33.39
			AFG 2019-1 D / 72450/AU3FN0 046983	(308.46)	0.00	308.46
12/12/2022	20803697 3	Unrealised Gain writeback as at 12/12/2022	Changes in / 24700 Market Values of Investments	0.00	0.00	0.10

Date	Reference	Description	Account	Unit	Debit	Credit
			AFG 2019-1 D / 72450/AU3FN0 046983	0.00	0.00	0.10
12/12/2022	null	Share Split for 972.000000 units	Ishares S&p 500 / 78200/IHVV.AX Aud Hedged Etf 1	972.00	0.00	0.00
13/12/2022	20808799 1	LIBERTY 20 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	416.66	0.00
			Liberty 2019- / 25000/AU3FN0 1SME E 050803	0.00	0.00	108.66
			Liberty 2019- / 72450/AU3FN0 1SME E 050803	(308.00)	0.00	308.00
13/12/2022	20808799 1	Unrealised Gain writeback as at 13/12/2022	Changes in / 24700 Market Values of Investments	0.00	1.69	0.00
			Liberty 2019- / 72450/AU3FN0 1SME E 050803	0.00	0.00	1.69
14/12/2022	20814136 9	DV232-00482825 NAB FINAL DIV [System Matched Income Data]	CBA DIA / 60400/CBA120 35311	0.00	298.74	0.00
			National / 23900/NAB.AX Australia Bank Limited	0.00	0.00	298.74
14/12/2022	20814199 0	RESLIFE-BB 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	294.69	0.00
			Reslife- / 65000/AU3FN0 BBSW+3.30%- 09Dec25c 057691	0.00	0.00	149.00
			Reslife- / 25000/AU3FN0 BBSW+3.30%- 09Dec25c 057691	0.00	0.00	145.69
14/12/2022	20814199 1	AVANTI-5.5 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	275.00	0.00
			Avanti-5.50%- / 25000/AU3CB0 14Dec24 276715	0.00	0.00	275.00
15/12/2022	20822638 2	Conquest 2 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	653.17	0.00
			Conquest 2019 2 / 25000/AU3FN0 D 049862	0.00	0.00	73.35
			Conquest 2019 2 / 72450/AU3FN0 D 049862	(579.82)	0.00	579.82
15/12/2022	20822638 3	FEES - C2000098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	0.00	121.50
			Administration / 30200 Costs	0.00	121.50	0.00
15/12/2022	20822536 4	A074-00560347 ANZ DIVIDEND [System Matched Income Data]	CBA DIA / 60400/CBA120 35311	0.00	1,763.42	0.00
			Australia And / 23900/ANZ.AX New Zealand Banking Group Limited	0.00	0.00	1,763.42
15/12/2022	20822638 2	Unrealised Gain writeback as at 15/12/2022	Conquest 2019 2 / 72450/AU3FN0 D 049862	0.00	1.90	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	1.90

Date	Reference	Description	Account	Unit	Debit	Credit
19/12/2022	208346839	NBN-2.20%-0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	550.00	0.00
			NBN-2.20%-16Dec30 / 25000/AU3CB0276517	0.00	0.00	550.00
20/12/2022	208415920	001286368708 WBC DIVIDEND [System Matched Income Data]	CBA DIA / 60400/CBA12035311	0.00	560.00	0.00
			Westpac Banking Corporation / 23900/WBC.AX	0.00	0.00	560.00
30/12/2022	RABO-200892291514486.00001	Credit Interest AA19108HS616 [Declared Interest]	RABO 90 day Saver / 60400/PIB3635923	0.00	58.12	0.00
			RABO 90 day Saver / 25000/PIB3635923	0.00	0.00	58.12
30/12/2022	RABO-200892667921533.00001	Credit Interest AA19108TCS57 [Declared Interest]	RABO Bank Saver / 60400/PIB3635900	0.00	7.66	0.00
			RABO Bank Saver / 25000/PIB3635900	0.00	0.00	7.66
01/01/2023	208772606	DEPOSIT INTEREST	CBA BOS / 60400/CBA10179842	0.00	51.32	0.00
			CBA BOS / 25000/CBA10179842	0.00	0.00	51.32
01/01/2023	208770038	DEPOSIT INTEREST	CBA DIA / 60400/CBA12035311	0.00	15.21	0.00
			CBA DIA / 25000/CBA12035311	0.00	0.00	15.21
03/01/2023	RABO-INC200890698025173.010001	Declared Interest [Term Deposit Interest AA19108W0LFB]	RABO-TD-00363592 / 25000/RABO-TD-00363592	0.00	0.00	247.95
			RABO-TD-00363592 / 72400/RABO-TD-00363592	0.00	247.95	0.00
03/01/2023	RABO-INC200890698025173.010002	Declared Interest [Loyalty Bonus Interest AA19108W0LFB]	RABO-TD-00363592 / 25000/RABO-TD-00363592	0.00	0.00	49.59
			RABO-TD-00363592 / 72400/RABO-TD-00363592	0.00	49.59	0.00
03/01/2023	RABO-200890698025174.030001	Interest from Term Deposit B5L30TDUJL23UVE X AA19108TCS57 [Net Loyalty Bonus Interest to 142201003635900 AA19108W0LFB] [Net Interest to 142201003635900 AA19108W0LFB]	RABO Bank Saver / 60400/PIB3635900	0.00	297.54	0.00
			RABO-TD-00363592 / 72400/RABO-TD-00363592	0.00	0.00	49.59
			RABO-TD-00363592 / 72400/RABO-TD-00363592	0.00	0.00	247.95
04/01/2023	208881860	PEET-BBSW+0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	411.91	0.00
			PEET NSW +4.85% / 25000/AU3FN0060638	0.00	0.00	411.91
06/01/2023	208949066	Transfer To Lincoln Indicators	CBA Cheque Account / 60400/CBA10179834	0.00	0.00	2,970.00

Date	Reference	Description	Account	Unit	Debit	Credit
		P Ne	Subscriptions / 37500/6018333 65	0.00	2,970.00	0.00
09/01/2023	20898488 4	Ausnet-BBS 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	150.36	0.00
			Ausnet Services / 25000/AU3FN0 Holdings Pty Ltd 056594	0.00	0.00	150.36
10/01/2023	20902952 2	Smsf pension Transfer to xx4727	CBA Cheque / 60400/CBA101 Account 79834	0.00	0.00	1,000.00
			(Pensions Paid) / 41600/RICNER Richards, Nerida 00002P - Pension (Ms Nerida Richards)	0.00	1,000.00	0.00
10/01/2023	20902952 2	System Member Journals	(Pensions Paid) / 54160/RICNER Richards, Nerida 00002P - Pension (Ms Nerida Richards)	0.00	1,000.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	1,000.00
11/01/2023	20906718 3	EMECO-6.25 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	625.00	0.00
			Emeco Pty Ltd / 25000/AU3CB0 281293	0.00	0.00	625.00
11/01/2023	20906718 4	LIBERTY 20 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	339.47	0.00
			Liberty 2019- / 25000/AU3FN0 1SME E 050803	0.00	0.00	97.90
			Liberty 2019- / 72450/AU3FN0 1SME E 050803	(241.57)	0.00	241.57
11/01/2023	20906718 5	AFG 2019-1 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	265.49	0.00
			AFG 2019-1 D / 25000/AU3FN0 046983	0.00	0.00	29.15
			AFG 2019-1 D / 72450/AU3FN0 046983	(236.36)	0.00	236.36
			Changes in / 24700 Market Values of Investments	0.00	0.00	0.02
11/01/2023	20906718 6	MYSTATE-BB 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	182.74	0.00
			MYSTATE - / 25000/AU3FN0 BBSW*4.35% 0549041 10Jul25c	0.00	0.00	182.74
11/01/2023	20906677 1	COMMSEC COMMSEC SECURITI [Purchase 1305 NHF]	CBA DIA / 60400/CBA120 35311	0.00	0.00	10,016.25
			Nib Holdings / 77600/NHF.AX Limited	1,305.00	10,016.25	0.00
11/01/2023	20906718 4	Unrealised Gain writeback as at 11/01/2023	Changes in / 24700 Market Values of Investments	0.00	2.42	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			Liberty 2019-1 SME E	/ 72450/AU3FN0 050803	0.00	0.00	2.42
11/01/2023	20906718 5	Unrealised Gain writeback as at 11/01/2023	Changes in Market Values of Investments	/ 24700	0.00	0.00	0.07
			AFG 2019-1 D	/ 72450/AU3FN0 046983	0.00	0.00	0.07
16/01/2023	20920380 4	FEES - C2000098968 FIIG SECURITIES	CBA Cheque Account	/ 60400/CBA101 79834	0.00	0.00	123.83
			Administration Costs	/ 30200	0.00	123.83	0.00
17/01/2023	20924854 5	Conquest 2 0098968 FIIG SECURITIES	CBA Cheque Account	/ 60400/CBA101 79834	0.00	462.19	0.00
			Conquest 2019 2 D	/ 25000/AU3FN0 049862	0.00	0.00	76.92
			Conquest 2019 2 D	/ 72450/AU3FN0 049862	(385.27)	0.00	385.27
17/01/2023	20924818 1	COMMSEC COMMONWEALTH SEC [Sell 768 IFM]	CBA DIA	/ 60400/CBA120 35311	0.00	911.60	0.00
			Infomedia Ltd	/ 77600/IFM.AX	(768.00)	0.00	1,220.34
			Changes in Market Values of Investments	/ 24700	0.00	308.74	0.00
17/01/2023	20924818 1	Unrealised Gain writeback as at 17/01/2023	Infomedia Ltd	/ 77600/IFM.AX	0.00	302.58	0.00
			Changes in Market Values of Investments	/ 24700	0.00	0.00	302.58
17/01/2023	20924854 5	Unrealised Gain writeback as at 17/01/2023	Conquest 2019 2 D	/ 72450/AU3FN0 049862	0.00	1.89	0.00
			Changes in Market Values of Investments	/ 24700	0.00	0.00	1.89
18/01/2023	20933976 6	COMMSEC COMMONWEALTH SEC [Sell 4232 IFM]	CBA DIA	/ 60400/CBA120 35311	0.00	5,068.44	0.00
			Infomedia Ltd	/ 77600/IFM.AX	(4,232.00)	0.00	6,724.61
			Changes in Market Values of Investments	/ 24700	0.00	1,656.17	0.00
18/01/2023	20933976 6	Unrealised Gain writeback as at 18/01/2023	Infomedia Ltd	/ 77600/IFM.AX	0.00	1,667.37	0.00
			Changes in Market Values of Investments	/ 24700	0.00	0.00	1,667.37
18/01/2023	21737838 7	VAP distribution	Vanguard Property Exchange Traded Fund Units	/ 23800/VAP.AX	0.00	0.00	387.75
			Vanguard Property Exchange Traded Fund Units	/ 78200/VAP.AX	5.00	377.02	0.00

Date	Reference	Description	Account	Unit	Debit	Credit	
			Vanguard Property Exchange Traded Fund Units	/ 62550/VAP.AX	0.00	10.73	0.00
18/01/2023	21737838 8	VEQ Distribution	Vanguard Europe Exchange Traded Fund Units	/ 23800/VEQ.AX	0.00	0.00	67.12
			Vanguard Europe Exchange Traded Fund Units	/ 78200/VEQ.AX	1.00	58.24	0.00
			Vanguard Europe Exchange Traded Fund Units	/ 62550/VEQ.AX	0.00	8.88	0.00
18/01/2023	21737838 9	veq Distribution	Vanguard Europe Exchange Traded Fund Units	/ 23800/VEQ.AX	0.00	0.00	41.15
			Vanguard Europe Exchange Traded Fund Units	/ 78200/VEQ.AX	1.00	64.83	0.00
			Vanguard Europe Exchange Traded Fund Units	/ 62550/VEQ.AX	0.00	0.00	23.68
18/01/2023	21737839 0	vap Distribution	Vanguard Property Exchange Traded Fund Units	/ 23800/VAP.AX	0.00	0.00	341.89
			Vanguard Property Exchange Traded Fund Units	/ 78200/VAP.AX	5.00	373.97	0.00
			Vanguard Property Exchange Traded Fund Units	/ 62550/VAP.AX	0.00	0.00	32.08
20/01/2023	20941907 9	VEU52-00801981 VEU DIVIDEND [System Matched Income Data]	CBA DIA	/ 60400/CBA120 35311	0.00	150.06	0.00
			Vanguard All- world Ex-us Shares Index Etf	/ 23900/VEU.AX	0.00	0.00	150.06
25/01/2023	20954565 7	VTS52-00802974 VTS DIVIDEND [System Matched Income Data]	CBA DIA	/ 60400/CBA120 35311	0.00	130.50	0.00
			Vanguard Us Total Market	/ 23900/VTS.AX	0.00	0.00	130.50

Date	Reference	Description	Account	Unit	Debit	Credit
			Etf			
30/01/2023	20962687 6	RABO-BBSW+ 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	304.68	0.00
			RABO - 7.074%- / 25000/AU3CB0 26Oct27c 293348	0.00	0.00	302.78
			RABO - 7.074%- / 65000/AU3CB0 26Oct27c 293348	0.00	0.00	1.90
31/01/2023		Revaluation - 30/01/2023 @ \$69.280000 (System Price) - 388.000000 Units on hand	ASX Limited / 77600/ASX.AX	0.00	205.64	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	205.64
31/01/2023		Revaluation - 30/01/2023 @ \$9.710000 (System Price) - 1,011.000000 Units on hand	Lynas Rare / 77600/LYC.AX Earths Limited	0.00	1,021.11	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	1,021.11
31/01/2023		Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 385.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	284.90	0.00
			Woodside / 77600/WDS.AX Energy Group Ltd	0.00	0.00	284.90
31/01/2023		Revaluation - 30/01/2023 @ \$60.800000 (System Price) - 255.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	229.50	0.00
			Vanguard / 78200/VEQ.AX Europe Exchange Traded Fund Units	0.00	0.00	229.50
31/01/2023		Revaluation - 30/01/2023 @ \$38.510000 (System Price) - 500.000000 Units on hand	Altium Limited / 77600/ALU.AX	0.00	510.00	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	510.00
31/01/2023		Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 875.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	218.75	0.00
			Westpac / 77600/WBC.AX Banking Corporation	0.00	0.00	218.75
31/01/2023		Revaluation - 30/01/2023 @ \$66.610000 (System Price) - 330.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	145.20	0.00
			Ramsay Health / 77600/RHC.AX Care Limited	0.00	0.00	145.20
31/01/2023		Revaluation - 30/01/2023 @ \$77.120000 (System Price) - 200.000000 Units	Changes in / 24700 Market Values of Investments	0.00	132.00	0.00
			Vanguard All- / 78200/VEU.AX world Ex-us	0.00	0.00	132.00

Date	Reference	Description	Account	Unit	Debit	Credit
		on hand	Eff			
31/01/2023		Revaluation - 30/01/2023 @ \$15.680000 (System Price) - 1,111.000000 Units on hand	IGO Limited / 77600/IGO.AX Changes in / 24700 Market Values of Investments	0.00 0.00	1,077.67 0.00	0.00 1,077.67
31/01/2023		Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 1,646.000000 Units on hand	Wesfarmers / 77600/WES.AX Limited - Ordinary Fully Paid Changes in / 24700 Market Values of Investments	0.00 0.00	213.98 0.00	0.00 213.98
31/01/2023		Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 383.000000 Units on hand	National / 77600/NAB.AX Australia Bank Limited Changes in / 24700 Market Values of Investments	0.00 0.00	88.09 0.00	0.00 88.09
31/01/2023		Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 1,169.000000 Units on hand	Commonwealth / 77600/CBA.AX Bank of Australia. - Ordinary Fully Paid Changes in / 24700 Market Values of Investments	0.00 0.00	1,285.90 0.00	0.00 1,285.90
31/01/2023		Revaluation - 30/01/2023 @ \$8.390000 (System Price) - 1,222.000000 Units on hand	G.u.d. Holdings / 77600/GUD.AX Limited Changes in / 24700 Market Values of Investments	0.00 0.00	268.84 0.00	0.00 268.84
31/01/2023		Revaluation - 30/01/2023 @ \$27.210000 (System Price) - 774.000000 Units on hand	Changes in / 24700 Market Values of Investments PMGOLD / 77600/PMGOL D.AX	0.00 0.00	456.66 0.00	0.00 456.66
31/01/2023		Revaluation - 30/01/2023 @ \$14.250000 (System Price) - 611.000000 Units on hand	Changes in / 24700 Market Values of Investments Objective / 77600/OCL.AX Corporation Limited	0.00 0.00	366.60 0.00	0.00 366.60
31/01/2023		Revaluation - 30/01/2023 @ \$65.860000 (System Price) - 295.000000 Units on hand	Pro Medicus / 77600/PME.AX Limited Changes in / 24700 Market Values of Investments	0.00 0.00	1,103.30 0.00	0.00 1,103.30
31/01/2023		Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 2,277.000000	Changes in / 24700 Market Values of Investments Bhp Billiton / 77600/BHP.AX	0.00 0.00	1,639.44 0.00	0.00 1,639.44

Date	Reference	Description	Account	Unit	Debit	Credit
		Units on hand	Ordinary Fully Paid			
31/01/2023		Revaluation - 30/01/2023 @ \$80.200000 (System Price) - 1,285.000000 Units on hand	Vanguard Msci Index International Shares (hedged) Etf / 78200/VGAD.A X1	0.00	2,916.95	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	2,916.95
31/01/2023		Revaluation - 30/01/2023 @ \$14.200000 (System Price) - 483.000000 Units on hand	Mcmillan Shakespeare Limited / 77600/MMS.AX	0.00	101.43	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	101.43
31/01/2023		Revaluation - 30/01/2023 @ \$293.000000 (System Price) - 1,340.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	8,066.80	0.00
			CSL Limited / 77600/CSL.AX	0.00	0.00	8,066.80
31/01/2023		Revaluation - 30/01/2023 @ \$38.430000 (System Price) - 1,080.000000 Units on hand	Ishares S&p 500 Aud Hedged Etf / 78200/IHVV.AX 1	0.00	1,458.00	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	1,458.00
31/01/2023		Revaluation - 30/01/2023 @ \$1.335000 (System Price) - 11,477.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	286.92	0.00
			Platinum Capital Limited / 77600/PMC.AX	0.00	0.00	286.92
31/01/2023		Revaluation - 30/01/2023 @ \$126.140000 (System Price) - 350.000000 Units on hand	Ishares Global 100 Aud Hedged Etf / 78200/IHOO.A X1	0.00	1,088.50	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	1,088.50
31/01/2023		Revaluation - 30/01/2023 @ \$286.780000 (System Price) - 115.000000 Units on hand	Vanguard Us Total Market Shares Index Etf / 78200/VTS.AX	0.00	468.05	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	468.05
31/01/2023		Revaluation - 30/01/2023 @ \$208.770000 (System Price) - 247.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	708.89	0.00
			Cochlear Limited / 77600/COH.AX	0.00	0.00	708.89
31/01/2023		Revaluation - 30/01/2023 @ \$25.030000 (System Price) -	Australia And New Zealand Banking Group Limited / 77600/ANZ.AX	0.00	667.24	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		2,383.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	0.00	667.24
31/01/2023		Revaluation - 30/01/2023 @ \$7.800000 (System Price) - 1,305.000000 Units on hand	Nib Holdings Limited Changes in Market Values of Investments / 24700	0.00	26.10	0.00
				0.00	0.00	26.10
31/01/2023		Revaluation - 30/01/2023 @ \$82.620000 (System Price) - 421.000000 Units on hand	Vanguard Property Exchange Traded Fund Units Changes in Market Values of Investments / 24700	0.00	1,069.34	0.00
				0.00	0.00	1,069.34
31/01/2023	RABO-20121192	Credit Interest AA19108HS616 [Declared Interest]	RABO 90 day Saver / 60400/PIB3635 923	0.00	60.65	0.00
	6616992.00001		RABO 90 day Saver / 25000/PIB3635 923	0.00	0.00	60.65
31/01/2023	RABO-20121325	Credit Interest AA19108TCS57 [Declared Interest]	RABO Bank Saver / 60400/PIB3635 900	0.00	8.58	0.00
	1318039.00001		RABO Bank Saver / 25000/PIB3635 900	0.00	0.00	8.58
01/02/2023	209861892	DEPOSIT INTEREST	CBA BOS / 60400/CBA101 79842	0.00	53.85	0.00
			CBA BOS / 25000/CBA101 79842	0.00	0.00	53.85
07/02/2023	210066620	ClearView- 0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA101 79834	0.00	225.94	0.00
			Clearview BBSW + 6% - 5Nov 25c / 25000/AU3FN0 057170	0.00	0.00	225.94
10/02/2023	210208658	ENBD-4.75% 0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA101 79834	0.00	237.50	0.00
			ENBD-4.75%-9Feb28 / 25000/AU3CB0 250512	0.00	0.00	237.50
10/02/2023	210208659	Smsf pension Transfer to xx4727	CBA Cheque Account / 60400/CBA101 79834	0.00	0.00	2,000.00
			(Pensions Paid) Richards, Nerida - Pension (Ms Nerida Richards) / 41600/RICNER 00002P	0.00	2,000.00	0.00
10/02/2023	210208659	System Member Journals	(Pensions Paid) Richards, Nerida - Pension (Ms Nerida Richards) / 54160/RICNER 00002P	0.00	2,000.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	2,000.00
13/02/2023	210253000	LIBERTY 20 0098968 FIIG	CBA Cheque Account / 60400/CBA101 79834	0.00	351.73	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		SECURITIES	Liberty 2019-1SME E	/ 25000/AU3FN0050803	0.00	103.09
			Liberty 2019-1SME E	/ 72450/AU3FN0050803	(248.64)	248.64
13/02/2023	210253001	AFG 2019-10098968 FIIG SECURITIES	CBA Cheque Account	/ 60400/CBA10179834	0.00	158.16
			AFG 2019-1 D	/ 72450/AU3FN0046983	(128.32)	128.32
			AFG 2019-1 D	/ 25000/AU3FN0046983	0.00	29.84
13/02/2023	210253000	Unrealised Gain writeback as at 13/02/2023	Changes in Market Values of Investments	/ 24700	0.00	2.49
			Liberty 2019-1SME E	/ 72450/AU3FN0050803	0.00	2.49
13/02/2023	210253001	Unrealised Gain writeback as at 13/02/2023	Changes in Market Values of Investments	/ 24700	0.00	0.04
			AFG 2019-1 D	/ 72450/AU3FN0046983	0.00	0.04
15/02/2023	210334426	FEES - C2000098968 FIIG SECURITIES	CBA Cheque Account	/ 60400/CBA10179834	0.00	124.00
			Administration Costs	/ 30200	0.00	124.00
16/02/2023	210373488	Conquest 20098968 FIIG SECURITIES	CBA Cheque Account	/ 60400/CBA10179834	0.00	515.69
			Conquest 2019 2 D	/ 25000/AU3FN0049862	0.00	70.90
			Conquest 2019 2 D	/ 72450/AU3FN0049862	(444.79)	444.79
16/02/2023	210373488	Unrealised Gain writeback as at 16/02/2023	Conquest 2019 2 D	/ 72450/AU3FN0049862	0.00	2.18
			Changes in Market Values of Investments	/ 24700	0.00	2.18
21/02/2023	210488356	AGN-ILB-3.0098968 FIIG SECURITIES	CBA Cheque Account	/ 60400/CBA10179834	0.00	1,176.48
			Australian Gas Networks Bond (fmly Envestra)	/ 25000/AU300E NL0039	0.00	1,176.48
21/02/2023	210488357	QTC-ILB-2.0098968 FIIG SECURITIES	CBA Cheque Account	/ 60400/CBA10179834	0.00	524.08
			Queensland Treasury Corp Bond	/ 25000/AU0000 XQLQG9	0.00	524.08
21/02/2023	210488358	NAB-BBSW+20098968 FIIG SECURITIES	CBA Cheque Account	/ 60400/CBA10179834	0.00	260.88
			NAB BBSW+2.02%	/ 25000/AU3FN0051587	0.00	260.88
22/02/2023	210514500	SYDAIR-ILB0098968 FIIG SECURITIES	CBA Cheque Account	/ 60400/CBA10179834	0.00	583.28
			Sydney Airport Finance Ltd Mat 2030	/ 25000/AU3AB0000085	0.00	583.28

Date	Reference	Description	Account	Unit	Debit	Credit
24/02/2023	21474933 8	PMC DRP	Platinum Capital / 23900/PMC.AX Limited	0.00	0.00	344.31
			Platinum Capital / 77600/PMC.AX Limited	257.00	344.86	0.00
			Platinum Capital / 62550/PMC.AX Limited	0.00	0.00	0.55
24/02/2023	21474933 9	Issue of PMC options	Platinum Capital / 72300/PMCO.AX Limited	932.00	0.00	0.00
			CBA DIA / 60400/CBA12035311	0.00	0.00	0.00
27/02/2023	21066467 9	LibertyFin 0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	727.03	0.00
			Liberty Fin BBSW + 2.55% 25 May26 / 25000/AU3FN0060505	0.00	0.00	727.03
27/02/2023	21066468 0	BNP-BBSW+10098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	114.59	0.00
			BNP Paribas Paris / 25000/FR0014008M24	0.00	0.00	114.59
28/02/2023	RABO-201492862914766.00001	Credit Interest AA19108HS616 [Declared Interest]	RABO 90 day Saver / 60400/PIB3635923	0.00	61.12	0.00
			RABO 90 day Saver / 25000/PIB3635923	0.00	0.00	61.12
28/02/2023	RABO-201491640512154.00001	Credit Interest AA19108TCS57 [Declared Interest]	RABO Bank Saver / 60400/PIB3635900	0.00	8.23	0.00
			RABO Bank Saver / 25000/PIB3635900	0.00	0.00	8.23
01/03/2023	21093099 2	DEPOSIT INTEREST	CBA BOS / 60400/CBA10179842	0.00	51.83	0.00
			CBA BOS / 25000/CBA10179842	0.00	0.00	51.83
08/03/2023	21116332 5	Avanti-BBS0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	970.55	0.00
			Avanti-BBSW+4.75%-08Jun25 / 25000/AU3FN0060737	0.00	0.00	970.55
09/03/2023	21737838 4	BHP dividend	Bhp Billiton Limited - Ordinary Fully Paid / 23900/BHP.AX	0.00	0.00	3,105.00
			Bhp Billiton Limited - Ordinary Fully Paid / 77600/BHP.AX	66.00	3,074.96	0.00
			Bhp Billiton Limited - Ordinary Fully Paid / 62550/BHP.AX	0.00	30.04	0.00
10/03/2023	21124260 9	AMPOL-BBSW0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	331.79	0.00
			AMPOL-BBSW+3.60%-09Mar26c / 25000/AU3FN0057683	0.00	0.00	331.79
10/03/2023	21124261 0	RESLIFE-BB0098968 FIIG	CBA Cheque Account / 60400/CBA10179834	0.00	317.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		SECURITIES	Reslife- / 25000/AU3FN0 BBSW+3.30%- 057691 09Dec25c	0.00	0.00	317.00
10/03/2023	21124261 1	AFG 2019-1 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	67.56	0.00
			AFG 2019-1 D / 25000/AU3FN0 046983	0.00	0.00	27.13
			AFG 2019-1 D / 72450/AU3FN0 046983	(40.43)	0.00	40.43
10/03/2023	21124261 2	Smsf pension Transfer to xx4727	CBA Cheque / 60400/CBA101 Account 79834	0.00	0.00	2,000.00
			(Pensions Paid) / 41600/RICNER Richards, Nerida 00002P - Pension (Ms Nerida Richards)	0.00	2,000.00	0.00
10/03/2023	21124261 2	System Member Journals	(Pensions Paid) / 54160/RICNER Richards, Nerida 00002P - Pension (Ms Nerida Richards)	0.00	2,000.00	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	2,000.00
10/03/2023	21124206 6	MAR23-00805254 GUD HOLDINGS LTD [System Matched Income Data]	CBA DIA / 60400/CBA120 35311	0.00	207.74	0.00
			G.u.d. Holdings / 23900/GUD.AX Limited	0.00	0.00	207.74
10/03/2023	21124261 1	Unrealised Gain writeback as at 10/03/2023	Changes in / 24700 Market Values of Investments	0.00	0.00	0.01
			AFG 2019-1 D / 72450/AU3FN0 046983	0.00	0.00	0.01
13/03/2023	21128325 7	LIBERTY 20 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	270.04	0.00
			Liberty 2019- / 25000/AU3FN0 1SME E 050803	0.00	0.00	93.87
			Liberty 2019- / 72450/AU3FN0 1SME E 050803	(176.17)	0.00	176.17
13/03/2023	21128325 7	Unrealised Gain writeback as at 13/03/2023	Changes in / 24700 Market Values of Investments	0.00	1.76	0.00
			Liberty 2019- / 72450/AU3FN0 1SME E 050803	0.00	0.00	1.76
15/03/2023	21138782 3	FEES - C2000098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	0.00	112.56
			Administration / 30200 Costs	0.00	112.56	0.00
16/03/2023	21145154 7	Conquest 2 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	234.82	0.00
			Conquest 2019 2 / 72450/AU3FN0 D 049862	(168.71)	0.00	168.71
			Conquest 2019 2 / 25000/AU3FN0 D 049862	0.00	0.00	66.11

Date	Reference	Description	Account	Unit	Debit	Credit
16/03/2023	21145154 7	Unrealised Gain writeback as at 16/03/2023	Conquest 2019 2 / D 049862	0.00	0.00	0.83
			Changes in / Market Values of Investments 24700	0.00	0.00	0.83
21/03/2023	21161453 4	001293344196 HSN ITM DIV [System Matched Income Data]	CBA DIA / 60400/CBA120 35311	0.00	150.00	0.00
			Hansen / Technologies Limited 23900/HSN.AX	0.00	0.00	150.00
21/03/2023	21161453 5	MAR23-00804285 ALTIUM LIMITED [System Matched Income Data]	CBA DIA / 60400/CBA120 35311	0.00	125.00	0.00
			Altium Limited / 23900/ALU.AX	0.00	0.00	125.00
23/03/2023	21170280 0	Transgrid- 0098968 FIIG SECURITIES	CBA Cheque / Account 60400/CBA101 79834	0.00	508.60	0.00
			NSW Electricity / Networks 25000/AU3CB0 Finance Pty Ltd 2746451	0.00	0.00	508.60
24/03/2023	21175029 6	MAR23-00801519 MMS PAYMENT [System Matched Income Data]	CBA DIA / 60400/CBA120 35311	0.00	280.14	0.00
			Mcmillan / Shakespeare Limited 23900/MMS.AX	0.00	0.00	280.14
24/03/2023	21175029 7	001293447816 PME DIV [System Matched Income Data]	CBA DIA / 60400/CBA120 35311	0.00	38.35	0.00
			Pro Medicus / Limited 23900/PME.AX	0.00	0.00	38.35
27/03/2023	21179509 5	CENTURIA-B 0098968 FIIG SECURITIES	CBA Cheque / Account 60400/CBA101 79834	0.00	684.12	0.00
			Centuria- / BBSW+3.35%- 25Mar25 25000/AU3FN0 068003	0.00	0.00	684.12
28/03/2023	21737838 6	WES Dividend	Wesfarmers / Limited - Ordinary Fully Paid 23900/WES.AX	0.00	0.00	1,448.48
			Wesfarmers / Limited - Ordinary Fully Paid 77600/WES.AX	30.00	1,469.26	0.00
			Wesfarmers / Limited - Ordinary Fully Paid 62550/WES.AX	0.00	0.00	20.78
29/03/2023	21190190 5	001294700622 ASX ITM DIV [System Matched Income Data]	CBA DIA / 60400/CBA120 35311	0.00	450.86	0.00
			ASX Limited / 23900/ASX.AX	0.00	0.00	450.86
30/03/2023	21200814 7	S00029551651 RHC Dividend [System Matched Income Data]	CBA DIA / 60400/CBA120 35311	0.00	165.00	0.00
			Ramsay Health / Care Limited 23900/RHC.AX	0.00	0.00	165.00
30/03/2023	21737839 1	CBA Dividend	Commonwealth / Bank of 23900/CBA.AX	0.00	0.00	2,454.90

Date	Reference	Description	Account	Unit	Debit	Credit
			Ordinary Fully Paid			
			Commonwealth / 77600/CBA.AX	25.00	2,434.25	0.00
			Bank of Australia. - Ordinary Fully Paid			
			Commonwealth / 62550/CBA.AX	0.00	20.65	0.00
			Bank of Australia. - Ordinary Fully Paid			
31/03/2023		Revaluation - 30/03/2023 @ \$65.020000 (System Price) - 388.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	147.44	0.00
			ASX Limited / 77600/ASX.AX	0.00	0.00	147.44
31/03/2023		Revaluation - 30/03/2023 @ \$6.340000 (System Price) - 1,011.000000 Units on hand	Lynas Rare Earths Limited / 77600/LYC.AX	0.00	10.11	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	10.11
31/03/2023		Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 385.000000 Units on hand	Woodside Energy Group Ltd / 77600/WDS.AX	0.00	492.80	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	492.80
31/03/2023		Revaluation - 30/03/2023 @ \$63.850000 (System Price) - 255.000000 Units on hand	Vanguard Europe Exchange Traded Fund Units / 78200/VEQ.AX	0.00	244.80	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	244.80
31/03/2023		Revaluation - 30/03/2023 @ \$38.110000 (System Price) - 500.000000 Units on hand	Altium Limited / 77600/ALU.AX	0.00	430.00	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	430.00
31/03/2023		Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 875.000000 Units on hand	Westpac Banking Corporation / 77600/WBC.AX	0.00	428.75	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	428.75
31/03/2023		Revaluation - 30/03/2023 @ \$65.100000 (System Price) - 330.000000 Units on hand	Ramsay Health Care Limited / 77600/RHC.AX	0.00	478.50	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	478.50
31/03/2023		Revaluation - 30/03/2023 @	Vanguard All-world Ex-us / 78200/VEU.AX	0.00	198.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		\$78.840000 (System Price) - 200.000000 Units on hand	Eff Changes in / 24700 Market Values of Investments	0.00	0.00	198.00
31/03/2023		Revaluation - 30/03/2023 @ \$12.590000 (System Price) - 1,111.000000 Units on hand	IGO Limited / 77600/IGO.AX Changes in / 24700 Market Values of Investments	0.00	699.93	0.00
				0.00	0.00	699.93
31/03/2023		Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 6,085.000000 Units on hand	Telstra / 77600/TLS.AX Corporation Limited. Changes in / 24700 Market Values of Investments	0.00	182.55	0.00
				0.00	0.00	182.55
31/03/2023		Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 1,646.000000 Units on hand	Wesfarmers / 77600/WES.AX Limited - Ordinary Fully Paid Changes in / 24700 Market Values of Investments	0.00	263.36	0.00
				0.00	0.00	263.36
31/03/2023		Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 383.000000 Units on hand	National / 77600/NAB.AX Australia Bank Limited Changes in / 24700 Market Values of Investments	0.00	187.67	0.00
				0.00	0.00	187.67
31/03/2023		Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 1,169.000000 Units on hand	Commonwealth / 77600/CBA.AX Bank of Australia. - Ordinary Fully Paid Changes in / 24700 Market Values of Investments	0.00	2,232.79	0.00
				0.00	0.00	2,232.79
31/03/2023		Revaluation - 30/03/2023 @ \$9.650000 (System Price) - 1,222.000000 Units on hand	G.u.d. Holdings / 77600/GUD.AX Limited Changes in / 24700 Market Values of Investments	0.00	146.64	0.00
				0.00	0.00	146.64
31/03/2023		Revaluation - 30/03/2023 @ \$29.260000 (System Price) - 774.000000 Units on hand	Changes in / 24700 Market Values of Investments PMGOLD / 77600/PMGOL D.AX	0.00	387.00	0.00
				0.00	0.00	387.00
31/03/2023		Revaluation - 30/03/2023 @ \$12.740000 (System Price) - 611.000000 Units on hand	Changes in / 24700 Market Values of Investments Objective / 77600/OCL.AX Corporation Limited	0.00	18.33	0.00
				0.00	0.00	18.33
31/03/2023		Revaluation -				

Date	Reference	Description	Account	Unit	Debit	Credit
		30/03/2023 @ \$64.610000 (System Price) - 295.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	112.10	0.00
			Pro Medicus / 77600/PME.AX Limited	0.00	0.00	112.10
31/03/2023		Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 2,277.000000 Units on hand	Bhp Billiton / 77600/BHP.AX Limited - Ordinary Fully Paid	0.00	5,555.88	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	5,555.88
31/03/2023		Revaluation - 30/03/2023 @ \$4.630000 (System Price) - 3,000.000000 Units on hand	Hansen / 77600/HSN.AX Technologies Limited	0.00	120.00	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	120.00
31/03/2023		Revaluation - 30/03/2023 @ \$79.740000 (System Price) - 1,285.000000 Units on hand	Vanguard Msci / 78200/VGAD.A Index X1 International Shares (hedged) Etf	0.00	2,004.60	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	2,004.60
31/03/2023		Revaluation - 30/03/2023 @ \$14.260000 (System Price) - 483.000000 Units on hand	Mcmillan / 77600/MMS.AX Shakespeare Limited	0.00	62.79	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	62.79
31/03/2023		Revaluation - 30/03/2023 @ \$285.500000 (System Price) - 1,340.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	4,006.60	0.00
			CSL Limited / 77600/CSL.AX	0.00	0.00	4,006.60
31/03/2023		Revaluation - 30/03/2023 @ \$38.160000 (System Price) - 1,080.000000 Units on hand	Ishares S&p 500 / 78200/IHVV.AX Aud Hedged Etf 1	0.00	820.80	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	820.80
31/03/2023		Revaluation - 30/03/2023 @ \$1.290000 (System Price) - 11,477.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	114.77	0.00
			Platinum Capital / 77600/PMC.AX Limited	0.00	0.00	114.77
31/03/2023		Revaluation - 30/03/2023 @ \$127.820000 (System Price) - 350.000000 Units on hand	Ishares Global / 78200/IHOO.A 100 Aud Hedged X1 Etf	0.00	728.00	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	728.00
31/03/2023		Revaluation -				

Date	Reference	Description	Account	Unit	Debit	Credit
		30/03/2023 @ \$299.250000 (System Price) - 115.000000 Units on hand	Vanguard Us / 78200/VTS.AX Total Market Shares Index Etf	0.00	708.40	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	708.40
31/03/2023		Revaluation - 30/03/2023 @ \$231.050000 (System Price) - 247.000000 Units on hand	Cochlear Limited / 77600/COH.AX	0.00	1,274.52	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	1,274.52
31/03/2023		Revaluation - 30/03/2023 @ \$22.870000 (System Price) - 2,383.000000 Units on hand	Australia And / 77600/ANZ.AX New Zealand Banking Group Limited	0.00	834.05	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	834.05
31/03/2023		Revaluation - 30/03/2023 @ \$6.980000 (System Price) - 1,305.000000 Units on hand	Nib Holdings / 77600/NHF.AX Limited	0.00	65.25	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	65.25
31/03/2023		Revaluation - 30/03/2023 @ \$75.350000 (System Price) - 421.000000 Units on hand	Vanguard / 78200/VAP.AX Property Exchange Traded Fund Units	0.00	155.77	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	155.77
31/03/2023	RABO- 20179209 6983984.0 10001	Credit Interest AA19108HS616 [Declared Interest]	RABO 90 day / 60400/PIB3635 Saver 923	0.00	77.87	0.00
			RABO 90 day / 25000/PIB3635 Saver 923	0.00	0.00	77.87
31/03/2023	RABO- 20179278 0785788.0 00001	Credit Interest AA19108TCS57 [Declared Interest]	RABO Bank / 60400/PIB3635 Saver 900	0.00	10.14	0.00
			RABO Bank / 25000/PIB3635 Saver 900	0.00	0.00	10.14
31/03/2023	21222549 7	001293041073 TLS ITM DIV [System Matched Income Data]	CBA DIA / 60400/CBA120 35311	0.00	517.22	0.00
			Telstra / 23900/TLS.AX Corporation Limited.	0.00	0.00	517.22
31/03/2023	21222686 2	WestConnex 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	787.50	0.00
			WestConnex / 25000/AU3CB0 3.15% 31 Mar 31 279057	0.00	0.00	787.50
31/03/2023	21222686 3	PEET-BBSW+ 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	387.36	0.00
			PEET NSW / 25000/AU3FN0 +4.85% 060638	0.00	0.00	387.36

Date	Reference	Description	Account	Unit	Debit	Credit
31/03/2023	212225498	MAR23-00805624 IGO PAYMENT [System Matched Income Data]	CBA DIA / 60400/CBA12035311 IGO Limited / 23900/IGO.AX	0.00 0.00	155.54 0.00	0.00 155.54
01/04/2023	212275435	DEPOSIT INTEREST	CBA BOS / 60400/CBA10179842 CBA BOS / 25000/CBA10179842	0.00 0.00	62.72 0.00	0.00 62.72
01/04/2023	212272589	DEPOSIT INTEREST	CBA DIA / 60400/CBA12035311 CBA DIA / 25000/CBA12035311	0.00 0.00	15.00 0.00	0.00 15.00
03/04/2023	212364682	APR23-00901626 NHF DIVIDEND [System Matched Income Data]	CBA DIA / 60400/CBA12035311 Nib Holdings Limited / 23900/NHF.AX	0.00 0.00	169.65 0.00	0.00 169.65
05/04/2023	212545938	23AUD-00856293 CSL LTD DIVIDEND [System Matched Income Data]	CBA DIA / 60400/CBA12035311 CSL Limited / 23900/CSL.AX	0.00 0.00	2,172.75 0.00	0.00 2,172.75
05/04/2023	212545939	FIN22-00766857 WOODSIDE [System Matched Income Data]	CBA DIA / 60400/CBA12035311 Woodside Energy Group Ltd / 23900/WDS.AX	0.00 0.00	829.44 0.00	0.00 829.44
06/04/2023	212617070	Ausnet-BBS 0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834 Ausnet Services Holdings Pty Ltd / 25000/AU3FN0056594	0.00 0.00	158.33 0.00	0.00 158.33
10/04/2023	212639662	Smsf pension Transfer to xx4727	CBA Cheque Account / 60400/CBA10179834 (Pensions Paid) Richards, Nerida - Pension (Ms Nerida Richards) / 41600/RICNER00002P	0.00 0.00	0.00 1,000.00	1,000.00 0.00
10/04/2023	212639662	System Member Journals	(Pensions Paid) Richards, Nerida - Pension (Ms Nerida Richards) / 54160/RICNER00002P Profit/Loss Allocation Account / 49000	0.00 0.00	1,000.00 0.00	0.00 1,000.00
11/04/2023	212688950	LIBERTY 20 0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834 Liberty 2019-1SME E / 25000/AU3FN0050803 Liberty 2019-1SME E / 72450/AU3FN0050803	0.00 0.00 (297.52)	406.58 0.00 0.00	0.00 109.06 297.52

Date	Reference	Description	Account	Unit	Debit	Credit
11/04/2023	21268895 1	MYSTATE-BB 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	191.42	0.00
			MYSTATE - / 25000/AU3FN0 BBSW*4.35% 0549041 10Jul25c	0.00	0.00	191.42
11/04/2023	21268895 2	AFG 2019-1 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	180.76	0.00
			AFG 2019-1 D / 25000/AU3FN0 046983	0.00	0.00	31.89
			AFG 2019-1 D / 72450/AU3FN0 046983	(148.87)	0.00	148.87
11/04/2023	21268895 0	Unrealised Gain writeback as at 11/04/2023	Changes in / 24700 Market Values of Investments	0.00	1.56	0.00
			Liberty 2019- / 72450/AU3FN0 1SME E 050803	0.00	0.00	1.56
11/04/2023	21268895 2	Unrealised Gain writeback as at 11/04/2023	Changes in / 24700 Market Values of Investments	0.00	0.00	0.05
			AFG 2019-1 D / 72450/AU3FN0 046983	0.00	0.00	0.05
14/04/2023	21285373 6	CBA-4.946% 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	741.90	0.00
			CBA-4.9446%- / 25000/AU3CB0 14Apr27c 288389	0.00	0.00	741.90
14/04/2023	21285309 0	APR23-00813659 COCHLEAR PAY [System Matched Income Data]	CBA DIA / 60400/CBA120 35311	0.00	382.85	0.00
			Cochlear Limited / 23900/COH.AX	0.00	0.00	382.85
17/04/2023	21291609 8	Conquest 2 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	369.53	0.00
			Conquest 2019 2 / 25000/AU3FN0 D 049862	0.00	0.00	80.70
			Conquest 2019 2 / 72450/AU3FN0 D 049862	(288.83)	0.00	288.83
17/04/2023	21291609 9	FEES - C2000098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	0.00	125.08
			Administration / 30200 Costs	0.00	125.08	0.00
17/04/2023	21291609 8	Unrealised Gain writeback as at 17/04/2023	Conquest 2019 2 / 72450/AU3FN0 D 049862	0.00	0.00	0.91
			Changes in / 24700 Market Values of Investments	0.00	0.00	0.91
20/04/2023	21307717 2	COMMSEC COMMONWEALTH SEC [Sell 8009 PMC]	CBA DIA / 60400/CBA120 35311	0.00	10,782.20	0.00
			Platinum Capital / 77600/PMC.AX Limited	(8,009.00)	0.00	13,240.64
			Platinum Capital / 62550/PMC.AX Limited	0.00	0.00	0.45
			Changes in / 24700 Market Values of Investments	0.00	2,458.89	0.00
20/04/2023	21307717 3	VEU53-00801965 VEU DIVIDEND	CBA DIA / 60400/CBA120 35311	0.00	28.70	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		[System Matched Income Data]	Vanguard All-world Ex-us Shares Index Etf / 23900/VEU.AX	0.00	0.00	28.70
20/04/2023	21307717 2	Unrealised Gain writeback as at 20/04/2023	Platinum Capital Limited / 77600/PMC.AX	0.00	5,211.12	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	5,211.12
26/04/2023	RABO-INC20204 18621046 76.010001	Declared Interest [Term Deposit Interest AA19108N80DM]	RABO-TD-0036359 / 25000/RABO-TD-0036359	0.00	0.00	250.00
			RABO-TD-0036359 / 72400/RABO-TD-0036359	0.00	250.00	0.00
26/04/2023	RABO-INC20204 18621046 76.010002	Declared Interest [Loyalty Bonus Interest AA19108N80DM]	RABO-TD-0036359 / 25000/RABO-TD-0036359	0.00	0.00	50.00
			RABO-TD-0036359 / 72400/RABO-TD-0036359	0.00	50.00	0.00
26/04/2023	RABO-20204186 2104678.0 30001	Interest from Term Deposit B2D23TDZJS7FWR VT AA19108TCS57 [Net Loyalty Bonus Interest to 142201003635900 AA19108N80DM] [Net Interest to 142201003635900 AA19108N80DM]	RABO Bank Saver / 60400/PIB3635900	0.00	300.00	0.00
			RABO-TD-0036359 / 72400/RABO-TD-0036359	0.00	0.00	50.00
			RABO-TD-0036359 / 72400/RABO-TD-0036359	0.00	0.00	250.00
26/04/2023	21324753 6	VTS53-00802943 VTS DIVIDEND [System Matched Income Data]	CBA DIA / 60400/CBA12035311	0.00	113.68	0.00
			Vanguard Us Total Market Shares Index Etf / 23900/VTS.AX	0.00	0.00	113.68
27/04/2023	21328093 7	RABO-7.074 0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	353.70	0.00
			RABO-BBSW+2.95%-26Oct27c / 25000/AU3FN0072732	0.00	0.00	350.30
			RABO-BBSW+2.95%-26Oct27c / 65000/AU3FN0072732	0.00	0.00	3.40
27/04/2023	21328093 8	RABO-BBSW+ 0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	308.80	0.00
			RABO-BBSW+2.95%-26Oct27c / 25000/AU3FN0072732	0.00	0.00	308.80
28/04/2023	RABO-20208100 4200967.0 20001	Credit Interest AA19108HS616 [Declared Interest]	RABO 90 day Saver / 60400/PIB3635923	0.00	78.09	0.00
			RABO 90 day Saver / 25000/PIB3635923	0.00	0.00	78.09

Date	Reference	Description	Account	Unit	Debit	Credit
28/04/2023	RABO-20208306	Credit Interest	RABO Bank / 60400/PIB3635	0.00	10.37	0.00
	7702041.0	AA19108TCS57 [Declared Interest]	Saver / 25000/PIB3635	0.00	0.00	10.37
	00001		Saver / 900			
30/04/2023		Revaluation - 28/04/2023 @ \$68.470000 (System Price) - 388.000000 Units on hand	ASX Limited / 77600/ASX.AX	0.00	1,338.60	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	1,338.60
30/04/2023		Revaluation - 28/04/2023 @ \$6.430000 (System Price) - 1,011.000000 Units on hand	Lynas Rare / 77600/LYC.AX	0.00	90.99	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	90.99
30/04/2023		Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 385.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	61.60	0.00
			Woodside / 77600/WDS.AX	0.00	0.00	61.60
			Energy Group Ltd			
30/04/2023		Revaluation - 28/04/2023 @ \$68.110000 (System Price) - 255.000000 Units on hand	Vanguard / 78200/VEQ.AX	0.00	1,086.30	0.00
			Europe Exchange Traded Fund Units			
			Changes in / 24700 Market Values of Investments	0.00	0.00	1,086.30
30/04/2023		Revaluation - 28/04/2023 @ \$38.170000 (System Price) - 500.000000 Units on hand	Altium Limited / 77600/ALU.AX	0.00	30.00	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	30.00
30/04/2023		Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 875.000000 Units on hand	Westpac / 77600/WBC.AX	0.00	682.50	0.00
			Banking Corporation			
			Changes in / 24700 Market Values of Investments	0.00	0.00	682.50
30/04/2023		Revaluation - 28/04/2023 @ \$64.670000 (System Price) - 330.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	141.90	0.00
			Ramsay Health / 77600/RHC.AX	0.00	0.00	141.90
			Care Limited			
30/04/2023		Revaluation - 28/04/2023 @ \$82.030000 (System Price) - 200.000000 Units on hand	Vanguard All- / 78200/VEU.AX	0.00	638.00	0.00
			world Ex-us Shares Index Etf			
			Changes in / 24700 Market Values of Investments	0.00	0.00	638.00
30/04/2023		Revaluation - 28/04/2023 @	IGO Limited / 77600/IGO.AX	0.00	1,288.76	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		\$13.750000 (System Price) - 1,111.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	0.00	1,288.76
30/04/2023		Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 6,085.000000 Units on hand	Telstra / 77600/TLS.AX Corporation Limited. Changes in / 24700 Market Values of Investments	0.00	1,034.45	0.00
				0.00	0.00	1,034.45
30/04/2023		Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 1,646.000000 Units on hand	Wesfarmers / 77600/WES.AX Limited - Ordinary Fully Paid Changes in / 24700 Market Values of Investments	0.00	3,637.66	0.00
				0.00	0.00	3,637.66
30/04/2023		Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 383.000000 Units on hand	National / 77600/NAB.AX Australia Bank Limited Changes in / 24700 Market Values of Investments	0.00	448.11	0.00
				0.00	0.00	448.11
30/04/2023		Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 1,169.000000 Units on hand	Commonwealth / 77600/CBA.AX Bank of Australia. - Ordinary Fully Paid Changes in / 24700 Market Values of Investments	0.00	1,882.09	0.00
				0.00	0.00	1,882.09
30/04/2023		Revaluation - 28/04/2023 @ \$9.550000 (System Price) - 1,222.000000 Units on hand	Changes in / 24700 Market Values of Investments G.u.d. Holdings / 77600/GUD.AX Limited	0.00	122.20	0.00
				0.00	0.00	122.20
30/04/2023		Revaluation - 28/04/2023 @ \$29.960000 (System Price) - 774.000000 Units on hand	PMGOLD / 77600/PMGOL D.AX Changes in / 24700 Market Values of Investments	0.00	541.80	0.00
				0.00	0.00	541.80
30/04/2023		Revaluation - 28/04/2023 @ \$12.900000 (System Price) - 611.000000 Units on hand	Objective / 77600/OCL.AX Corporation Limited Changes in / 24700 Market Values of Investments	0.00	97.76	0.00
				0.00	0.00	97.76
30/04/2023		Revaluation - 28/04/2023 @ \$61.440000 (System Price) - 295.000000 Units on hand	Changes in / 24700 Market Values of Investments Pro Medicus / 77600/PME.AX Limited	0.00	935.15	0.00
				0.00	0.00	935.15
30/04/2023		Revaluation - 28/04/2023 @ \$44.400000	Changes in / 24700 Market Values of Investments	0.00	3,825.36	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		(System Price) - 2,277.000000 Units on hand	Bhp Billiton Limited - Ordinary Fully Paid / 77600/BHP.AX	0.00	0.00	3,825.36
30/04/2023		Revaluation - 28/04/2023 @ \$4.510000 (System Price) - 3,000.000000 Units on hand	Changes in Market Values of Investments Hansen Technologies Limited / 77600/HSN.AX	0.00	360.00	0.00
30/04/2023		Revaluation - 28/04/2023 @ \$81.930000 (System Price) - 1,285.000000 Units on hand	Vanguard Msci Index International Shares (hedged) Etf Changes in Market Values of Investments / 78200/VGAD.A X1	0.00	2,814.15	0.00
30/04/2023		Revaluation - 28/04/2023 @ \$15.370000 (System Price) - 483.000000 Units on hand	Mcmillan Shakespeare Limited Changes in Market Values of Investments / 77600/MMS.AX	0.00	536.13	0.00
30/04/2023		Revaluation - 28/04/2023 @ \$300.580000 (System Price) - 1,340.000000 Units on hand	CSL Limited Changes in Market Values of Investments / 77600/CSL.AX	0.00	20,207.20	0.00
30/04/2023		Revaluation - 28/04/2023 @ \$39.140000 (System Price) - 1,080.000000 Units on hand	Ishares S&p 500 Aud Hedged Etf Changes in Market Values of Investments / 78200/IHVV.AX 1	0.00	1,058.40	0.00
30/04/2023		Revaluation - 28/04/2023 @ \$1.335000 (System Price) - 3,468.000000 Units on hand	Platinum Capital Limited Changes in Market Values of Investments / 77600/PMC.AX	0.00	2,000.28	0.00
30/04/2023		Revaluation - 28/04/2023 @ \$134.580000 (System Price) - 350.000000 Units on hand	Ishares Global 100 Aud Hedged Etf Changes in Market Values of Investments / 78200/IHOO.A X1	0.00	2,366.00	0.00
30/04/2023		Revaluation - 28/04/2023 @ \$308.990000 (System Price) - 115.000000 Units on hand	Vanguard Us Total Market Shares Index Etf Changes in Market Values of Investments / 78200/VTS.AX	0.00	1,120.10	0.00
30/04/2023		Revaluation - 28/04/2023 @ \$246.640000	Cochlear Limited / 77600/COH.AX	0.00	3,850.73	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		(System Price) - 247.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	0.00	3,850.73
30/04/2023		Revaluation - 28/04/2023 @ \$24.350000 (System Price) - 2,383.000000 Units on hand	Australia And / 77600/ANZ.AX New Zealand Banking Group Limited Changes in / 24700 Market Values of Investments	0.00	3,526.84	0.00
30/04/2023		Revaluation - 28/04/2023 @ \$7.720000 (System Price) - 1,305.000000 Units on hand	Nib Holdings / 77600/NHF.AX Limited Changes in / 24700 Market Values of Investments	0.00	965.70	0.00
30/04/2023		Revaluation - 28/04/2023 @ \$78.710000 (System Price) - 421.000000 Units on hand	Vanguard / 78200/VAP.AX Property Exchange Traded Fund Units Changes in / 24700 Market Values of Investments	0.00	1,414.56	0.00
01/05/2023	COM_142 612877	Sell 932 PMCO -	Platinum Capital / 72300/PMCO.A Limited X CBA DIA / 60400/CBA120 35311 Changes in / 24700 Market Values of Investments	(932.00)	0.00	0.00
01/05/2023	COM_142 612977	Sell 3725 PMC -	Platinum Capital / 77600/PMC.AX Limited CBA DIA / 60400/CBA120 35311 Changes in / 24700 Market Values of Investments	(3,725.00)	0.00	5,369.03
01/05/2023	21354677 7	CPIF-2.485 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834 CPIF Finance / 25000/AU3CB0 Pty Limited 275501	0.00	124.25	0.00
01/05/2023	21354677 8	DEPOSIT INTEREST	CBA BOS / 60400/CBA101 79842 CBA BOS / 25000/CBA101 79842	0.00	62.21	0.00
01/05/2023	COM_142 612977	Unrealised Gain writeback as at 01/05/2023	Platinum Capital / 77600/PMC.AX Limited Changes in / 24700 Market Values of Investments	0.00	4,569.73	0.00
03/05/2023	21367963 1	COMMSEC COMMONWEALTH SEC	CBA DIA / 60400/CBA120 35311 CBA DIA / 60400/CBA120 35311	0.00	4,931.78	0.00
05/05/2023	2137540	CLEARVIEW-				

Date	Reference	Description	Account	Unit	Debit	Credit
	40	0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	225.78	0.00
			Clearview BBSW / 25000/AU3FN0 + 6% - 5Nov 25c 057170	0.00	0.00	225.78
10/05/2023	21387615 1	LIBERTY 20 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	397.93	0.00
			Liberty 2019- 1SME E / 25000/AU3FN0 050803	0.00	0.00	97.25
			Liberty 2019- 1SME E / 72450/AU3FN0 050803	(300.68)	0.00	300.68
10/05/2023	21387615 2	AFG 2019-1 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	217.65	0.00
			AFG 2019-1 D / 25000/AU3FN0 046983	0.00	0.00	28.23
			AFG 2019-1 D / 72450/AU3FN0 046983	(189.42)	0.00	189.42
10/05/2023	21387615 3	Smsf pension Transfer to xx4727	CBA Cheque / 60400/CBA101 Account 79834	0.00	0.00	1,000.00
			(Pensions Paid) / 41600/RICNER Richards, Nerida 00002P - Pension (Ms Nerida Richards)	0.00	1,000.00	0.00
10/05/2023	21387615 3	System Member Journals	(Pensions Paid) / 54160/RICNER Richards, Nerida 00002P - Pension (Ms Nerida Richards)	0.00	1,000.00	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	1,000.00
10/05/2023	21387615 1	Unrealised Gain writeback as at 10/05/2023	Changes in Market Values of Investments / 24700	0.00	1.58	0.00
			Liberty 2019- 1SME E / 72450/AU3FN0 050803	0.00	0.00	1.58
10/05/2023	21387615 2	Unrealised Gain writeback as at 10/05/2023	Changes in Market Values of Investments / 24700	0.00	0.00	0.06
			AFG 2019-1 D / 72450/AU3FN0 046983	0.00	0.00	0.06
12/05/2023	21400391 8	PacNationa 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	540.00	0.00
			PacNational- 5.40%-12May27 / 25000/AU3CB0 244325	0.00	0.00	540.00
15/05/2023	21406425 5	Conquest 2 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	333.25	0.00
			Conquest 2019 2 / 25000/AU3FN0 D 049862	0.00	0.00	67.02
			Conquest 2019 2 / 72450/AU3FN0 D 049862	(266.23)	0.00	266.23
15/05/2023	21406425 5	Unrealised Gain writeback as at	Conquest 2019 2 / 72450/AU3FN0 D 049862	0.00	0.00	0.84

Date	Reference	Description	Account	Unit	Debit	Credit
		15/05/2023	Changes in Market Values of Investments / 24700	0.00	0.00	0.84
16/05/2023	214124113	FEES - C2000098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	0.00	121.45
			Administration Costs / 30200	0.00	121.45	0.00
18/05/2023	214183410	NAB-BBSW+20098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	261.93	0.00
			NAB BBSW+2.02% / 25000/AU3FN0051587	0.00	0.00	261.93
22/05/2023	214256571	QTC-ILB-2.0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	533.84	0.00
			Queensland Treasury Corp Bond / 25000/AU0000XQLQG9	0.00	0.00	533.84
23/05/2023	214293314	AGN-ILB-3.0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	1,198.37	0.00
			Australian Gas Networks Bond (fmly Envestra) / 25000/AU300E NL0039	0.00	0.00	1,198.37
23/05/2023	214293315	SYDAIR-ILB0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	594.13	0.00
			Sydney Airport Finance Ltd Mat 2030 / 25000/AU3AB0000085	0.00	0.00	594.13
25/05/2023	214364877	BNP-BBSW+10098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	122.24	0.00
			BNP Paribas Paris / 25000/FR0014008M24	0.00	0.00	122.24
26/05/2023	214401223	LibertyFin 0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA10179834	0.00	726.99	0.00
			Liberty Fin BBSW + 2.55% 25 May26 / 25000/AU3FN0060505	0.00	0.00	726.99
31/05/2023	RABO-202400463584975.00001	Credit Interest AA19108HS616 [Declared Interest]	RABO 90 day Saver / 60400/PIB3635923	0.00	87.49	0.00
			RABO 90 day Saver / 25000/PIB3635923	0.00	0.00	87.49
31/05/2023	RABO-202411003400782.020001	Credit Interest AA19108TCS57 [Declared Interest]	RABO Bank Saver / 60400/PIB3635900	0.00	12.05	0.00
			RABO Bank Saver / 25000/PIB3635900	0.00	0.00	12.05
01/06/2023	214749337	DEPOSIT INTEREST	CBA BOS / 60400/CBA10179842	0.00	68.00	0.00
			CBA BOS / 25000/CBA10179842	0.00	0.00	68.00
05/06/2023	RABO-INC202431237307188.010001	Declared Interest [Term Deposit Interest AA19108FP6BX]	RABO-TD-00363591 / 25000/RABO-TD-00363591	0.00	0.00	249.32
			RABO-TD-00363591 / 72400/RABO-TD-00363591	0.00	249.32	0.00
05/06/2023	RABO-INC202431237307	Declared Interest [Loyalty Bonus Interest]	RABO-TD-00363591 / 25000/RABO-TD-00363591	0.00	0.00	49.86

Date	Reference	Description	Account	Unit	Debit	Credit	
	188.01000 2	AA19108FP6BX]	RABO-TD- 00363591	/ 72400/RABO- TD-00363591	0.00	49.86	0.00
05/06/2023	RABO- 20243123	Interest from Term Deposit	RABO Bank Saver	/ 60400/PIB3635 900	0.00	299.18	0.00
	7307188.0 50001	B2F04TDCUC9M8X G5 AA19108TCS57 [Net Loyalty Bonus Interest to 142201003635900 AA19108FP6BX] [Net Interest to 142201003635900 AA19108FP6BX]	RABO-TD- 00363591	/ 72400/RABO- TD-00363591	0.00	0.00	49.86
			RABO-TD- 00363591	/ 72400/RABO- TD-00363591	0.00	0.00	249.32
07/06/2023	RABO- INC20247	Declared Interest [Term Deposit	RABO-TD- 00363591	/ 25000/RABO- TD-00363591	0.00	0.00	11.23
	02082372 46.330002	Interest AA19108FP6BX]	RABO-TD- 00363591	/ 72400/RABO- TD-00363591	0.00	11.23	0.00
07/06/2023	RABO- INC20247	Declared Interest [Loyalty Bonus	RABO-TD- 00363591	/ 25000/RABO- TD-00363591	0.00	0.00	0.27
	02082372 46.330003	Interest AA19108FP6BX]	RABO-TD- 00363591	/ 72400/RABO- TD-00363591	0.00	0.00	0.27
07/06/2023	RABO- 20247020	Term Deposit Matured	RABO Bank Saver	/ 60400/PIB3635 900	0.00	50,011.50	0.00
	8237247.1 60001	B2F04TDCUC9M8X G5 AA19108TCS57 [Net Loyalty Bonus Interest to 142201003635900 AA19108FP6BX] [Net Interest to 142201003635900 AA19108FP6BX] [Term Deposit Principal to 142201003635900 AA19108FP6BX]	RABO-TD- 00363591	/ 72400/RABO- TD-00363591	0.00	0.00	0.27
			RABO-TD- 00363591	/ 72400/RABO- TD-00363591	0.00	0.00	11.23
			RABO-TD- 00363591	/ 72400/RABO- TD-00363591	0.00	0.00	50,000.00
07/06/2023	RABO- 20247020	New Term Deposit AA231588X4N4	RABO Bank Saver	/ 60400/PIB3635 900	0.00	0.00	50,000.00
	8237302.2 80001	AA19108TCS57 [New Term Deposit AA231588X4N4 AA231588X4N4]	RABO-TD- 00363595	/ 72400/RABO- TD-00363595	0.00	50,000.00	0.00
09/06/2023	21509726 4	AVANTI-BBS 0098968 FIIG SECURITIES	CBA Cheque Account	/ 60400/CBA101 79834	0.00	1,056.51	0.00
			Avanti- BBSW+4.75%- 08Jun25	/ 25000/AU3FN0 060737	0.00	0.00	1,056.51
09/06/2023	21509726 5	AMPOL-BBSW 0098968 FIIG SECURITIES	CBA Cheque Account	/ 60400/CBA101 79834	0.00	364.78	0.00
			AMPOL- BBSW+3.60%- 09Mar26c	/ 25000/AU3FN0 057683	0.00	0.00	364.78

Date	Reference	Description	Account	Unit	Debit	Credit
09/06/2023	21509726 6	RESLIFE-BB 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	349.66	0.00
			Reslife- / 25000/AU3FN0 BBSW+3.30%- 09Dec25c 057691	0.00	0.00	349.66
15/06/2023	21526977 5	LIBERTY 20 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	341.40	0.00
			Liberty 2019- / 25000/AU3FN0 1SME E 050803	0.00	0.00	113.95
			Liberty 2019- / 72450/AU3FN0 1SME E 050803	(227.45)	0.00	227.45
15/06/2023	21526977 6	Avanti-5.5 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	275.00	0.00
			Avanti-5.50%- / 25000/AU3CB0 14Dec24 276715	0.00	0.00	275.00
15/06/2023	21526977 5	Unrealised Gain writeback as at 15/06/2023	Changes in / 24700 Market Values of Investments	0.00	2.28	0.00
			Liberty 2019- / 72450/AU3FN0 1SME E 050803	0.00	0.00	2.28
16/06/2023	21531345 1	CONQUEST 2 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	541.60	0.00
			Conquest 2019 2 / 72450/AU3FN0 D 049862	(466.49)	0.00	466.49
			Conquest 2019 2 / 25000/AU3FN0 D 049862	0.00	0.00	75.11
16/06/2023	21531345 2	AFG 2019-1 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	239.93	0.00
			AFG 2019-1 D / 25000/AU3FN0 046983	0.00	0.00	32.65
			AFG 2019-1 D / 72450/AU3FN0 046983	(207.28)	0.00	207.28
16/06/2023	21531345 2	Unrealised Gain writeback as at 16/06/2023	Changes in / 24700 Market Values of Investments	0.00	0.00	0.06
			AFG 2019-1 D / 72450/AU3FN0 046983	0.00	0.00	0.06
16/06/2023	21531345 1	Unrealised Gain writeback as at 16/06/2023	Conquest 2019 2 / 72450/AU3FN0 D 049862	0.00	1.47	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	1.47
19/06/2023	21537263 5	NBN-2.20%- 0098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	550.00	0.00
			NBN-2.20%- / 25000/AU3CB0 16Dec30 276517	0.00	0.00	550.00
22/06/2023	21553370 4	FEES - C2000098968 FIIG SECURITIES	CBA Cheque / 60400/CBA101 Account 79834	0.00	0.00	125.08
			Administration / 30200 Costs	0.00	125.08	0.00
27/06/2023	21569860 4	001296270693 WBC DIVIDEND [System Matched Income Data]	CBA DIA / 60400/CBA120 35311	0.00	612.50	0.00
			Westpac / 23900/WBC.AX Banking Corporation	0.00	0.00	612.50

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2023	RABO-20270238 6185919.0 00001	Credit Interest AA19108HS616 [Declared Interest]	RABO 90 day Saver / 60400/PIB3635 923 RABO 90 day Saver / 25000/PIB3635 923	0.00 0.00	90.73 0.00	0.00 90.73
30/06/2023	RABO-20270104 3985861.0 00001	Credit Interest AA19108TCS57 [Declared Interest]	RABO Bank Saver / 60400/PIB3635 900 RABO Bank Saver / 25000/PIB3635 900	0.00 0.00	13.13 0.00	0.00 13.13
30/06/2023	21591446 7	PEET-BBSW+ 0098968 FIIG SECURITIES	CBA Cheque Account / 60400/CBA101 79834 PEET NNSW +4.85% / 25000/AU3FN0 060638	0.00 0.00	427.08 0.00	0.00 427.08
30/06/2023	21737838 2	CPI adjustment FIIG	Australian Gas Networks Bond (fmly Envestra) / 72450/AU300E NL0039 Queensland Treasury Corp Bond / 72450/AU0000 XQLQG9 Sydney Airport Finance Ltd Mat 2030 / 72450/AU3AB0 000085 Australian Gas Networks Bond (fmly Envestra) / 25000/AU300E NL0039 Queensland Treasury Corp Bond / 25000/AU0000 XQLQG9 Sydney Airport Finance Ltd Mat 2030 / 25000/AU3AB0 000085	11,190.00 5,515.00 5,400.00 0.00 0.00 0.00	11,190.00 5,515.00 5,400.00 0.00 0.00 0.00	0.00 0.00 0.00 11,190.00 5,515.00 5,400.00
30/06/2023	21737838 3	Bond Amortisation	Australian Gas Networks Bond (fmly Envestra) / 88100/AU300E NL0039 Queensland Treasury Corp Bond / 68100/AU0000 XQLQG9 Sydney Airport Finance Ltd Mat 2030 / 88100/AU3AB0 000085 NBN-2.20%-16Dec30 / 88100/AU3CB0 276517 AAI-BBSW+3.20%- / 88100/AU3FN0 032710 ENBD-4.75%-9Feb28 / 68100/AU3CB0 250512 MYSTATE - BBSW*4.35% 10Jul25c / 68100/AU3FN0 0549041 NSW Electricity Networks Finance Pty Ltd / 68100/AU3CB0 274645 PacNational-5.40%-12May27 / 68100/AU3CB0 244325 AMP BBSW+1.80%- / 88100/AU3FN0 037917 AFG 2019-1 D / 68100/AU3FN0 046983	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,418.18 0.00 213.79 12.49 23.30 0.00 0.00 0.00 0.00	0.00 287.09 0.00 0.00 0.00 139.48 30.03 19.99 440.78 0.00 75.64

Date	Reference	Description	Account	Unit	Debit	Credit
			Avanti-5.50%- 14Dec24	/ 68100/AU3CB0 276715	0.00	40.87
			Avanti- BBSW+4.75%- 08Jun25	/ 68100/AU3FN0 060737	0.00	62.46
			AMPOL- BBSW+3.60%- 09Mar26c	/ 68100/AU3FN0 057683	0.00	200.21
			CPIF Finance Pty Limited	/ 68100/AU3CB0 275501	0.00	39.90
			Conquest 2019 2 D	/ 68100/AU3FN0 049862	0.00	58.71
			Liberty 2019- 1SME E	/ 68100/AU3FN0 050803	0.00	435.22
			Liberty Fin BBSW + 2.55% 25 May26	/ 68100/AU3FN0 0605051	0.00	110.94
			Emeco Pty Ltd	/ 68100/AU3CB0 281293	0.00	67.95
			Clearview BBSW/ + 6% - 5Nov 25c	/ 68100/AU3FN0 057170	0.00	84.16
			CBA-4.9446%- 14Apr27c	/ 68100/AU3CB0 288389	0.00	86.35
			BNP Paribas Paris	/ 68100/FR0014 008M24	0.00	29.94
			Amortisation of bond premiums	/ 37500/6018333 64	0.00	553.45
			NAB BBSW+2.02%	/ 68100/AU3FN0 051587	0.00	23.80
			RABO- BBSW+2.95%- 26Oct27c	/ 68100/AU3FN0 072732	0.00	19.96
			PEET NSW +4.85%	/ 68100/AU3FN0 060638	0.00	68.05
			Reslife- BBSW+3.30%- 09Dec25c	/ 68100/AU3FN0 057691	0.00	25.00
30/06/2023	21812456 1	Accrual of IHOO and IHVV distributions	Ishares Global 100 Aud Hedged Etf	/ 61800/IHOO.A X1	0.00	754.08
			Ishares Global 100 Aud Hedged Etf	/ 23800/IHOO.A X1	0.00	754.08
			Ishares S&p 500 Aud Hedged Etf	/ 61800/IHVV.AX 1	0.00	622.78
			Ishares S&p 500 Aud Hedged Etf	/ 23800/IHVV.AX 1	0.00	622.78
30/06/2023	null	IHOO.AX1 - Ishares Global 100 Aud Hedged Etf - Custom Tax Data - 30/06/2023	Ishares Global 100 Aud Hedged Etf	/ 23800/IHOO.A X1	0.00	0.00
30/06/2023	null	IHVV.AX1 - Ishares S&p 500 Aud Hedged Etf - Generate Tax	Ishares S&p 500 Aud Hedged Etf	/ 23800/IHVV.AX 1	0.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
Data - 30/06/2023						
30/06/2023	21812456 2	VAP accrual VEQ accrual	Vanguard Property Exchange Traded Fund Units	/ 23800/VAP.AX	0.00	0.00
			Vanguard Property Exchange Traded Fund Units	/ 61800/VAP.AX	0.00	357.32
30/06/2023	null	VAP.AX - Vanguard Property Exchange Traded Fund Units - Generate Tax Data Smart Docs - 30/06/2023	Vanguard Property Exchange Traded Fund Units	/ 23800/VAP.AX	0.00	0.00
30/06/2023	21812456 3	veq accrual	Vanguard Europe Exchange Traded Fund Units	/ 23800/VEQ.AX	0.00	0.00
			Vanguard Europe Exchange Traded Fund Units	/ 61800/VEQ.AX	0.00	245.00
30/06/2023	null	VEQ.AX - Vanguard Europe Exchange Traded Fund Units - Generate Tax Data Smart Docs - 30/06/2023	Vanguard Europe Exchange Traded Fund Units	/ 23800/VEQ.AX	0.00	0.00
30/06/2023		Revaluation - 30/06/2023 @ \$63.000000 (System Price) - 388.000000 Units on hand	Changes in Market Values of Investments	/ 24700	0.00	2,979.84
			ASX Limited	/ 77600/ASX.AX	0.00	0.00
30/06/2023		Revaluation - 30/06/2023 @ \$6.850000 (System Price) - 1,011.000000 Units on hand	Changes in Market Values of Investments	/ 24700	0.00	753.46
			Lynas Rare Earths Limited	/ 77600/LYC.AX	0.00	0.00
30/06/2023		Revaluation - 30/06/2023 @ \$0.959530 (Net Asset Value) - 20,000.000000 Units on hand	Changes in Market Values of Investments	/ 24700	0.00	71.40
			Emeco Pty Ltd	/ 72450/AU3CB0 281293	0.00	0.00
30/06/2023		Revaluation - 30/06/2023 @ \$34.440000 (System Price) -	Woodside Energy Group Ltd	/ 77600/WDS.AX	0.00	111.65

Date	Reference	Description	Account	Unit	Debit	Credit
		385.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	0.00	111.65
30/06/2023		Revaluation - 30/06/2023 @ \$1.011280 (Net Asset Value) - 20,000.000000 Units on hand	NAB BBSW+2.02% / 72450/AU3FN0 051587	0.00	225.60	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	225.60
30/06/2023		Revaluation - 30/06/2023 @ \$0.963630 (Net Asset Value) - 10,000.000000 Units on hand	BNP Paribas Paris / 72450/FR0014 008M24	0.00	205.70	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	205.70
30/06/2023		Revaluation - 30/06/2023 @ \$66.220000 (System Price) - 257.000000 Units on hand	Vanguard Europe Exchange Traded Fund Units / 78200/VEQ.AX	0.00	5,123.91	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	5,123.91
30/06/2023		Revaluation - 30/06/2023 @ \$1.043030 (Net Asset Value) - 10,000.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	30.00	0.00
			MYSTATE - BBSW*4.35% / 72450/AU3FN0 0549041 10Jul25c	0.00	0.00	30.00
30/06/2023		Revaluation - 30/06/2023 @ \$0.790131 (Net Asset Value) - 40,000.000000 Units on hand	NSW Electricity Networks Finance Pty Ltd / 72450/AU3CB0 274645	0.00	8,832.40	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	8,832.40
30/06/2023		Revaluation - 30/06/2023 @ \$1.019940 (Net Asset Value) - 10,000.000000 Units on hand	RABO - 7.074%- / 72450/AU3CB0 26Oct27c 293348	0.00	199.40	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	199.40
30/06/2023		Revaluation - 30/06/2023 @ \$36.920000 (System Price) - 500.000000 Units on hand	Altium Limited / 77600/ALU.AX	0.00	5,725.00	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	5,725.00
30/06/2023		Revaluation - 30/06/2023 @ \$0.962990 (Net Asset Value) - 30,000.000000 Units on hand	Changes in Market Values of Investments / 24700	0.00	240.30	0.00
			CBA-4.9446%- / 72450/AU3CB0 14Apr27c 288389	0.00	0.00	240.30
30/06/2023		Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 875.000000 Units	Westpac Banking Corporation / 77600/WBC.AX	0.00	2,641.90	0.00
			Changes in Market Values of Investments / 24700	0.00	0.00	2,641.90

Date	Reference	Description	Account	Unit	Debit	Credit
		on hand	of Investments			
30/06/2023		Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 330.000000 Units on hand	Ramsay Health / 77600/RHC.AX Care Limited Changes in / 24700 Market Values of Investments	0.00 0.00	3,280.20 0.00	0.00 3,280.20
30/06/2023		Revaluation - 30/06/2023 @ \$81.340000 (System Price) - 200.000000 Units on hand	Vanguard All- / 78200/VEU.AX world Ex-us Shares Index Etf Changes in / 24700 Market Values of Investments	0.00 0.00	3,806.00 0.00	0.00 3,806.00
30/06/2023		Revaluation - 30/06/2023 @ \$15.200000 (System Price) - 1,111.000000 Units on hand	IGO Limited / 77600/IGO.AX Changes in / 24700 Market Values of Investments	0.00 0.00	2,418.60 0.00	0.00 2,418.60
30/06/2023		Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand	SCT- / 72450/AU3FN0 BBSW+4.70%- 048013 Changes in / 24700 Market Values of Investments	0.00 0.00	203.16 0.00	0.00 203.16
30/06/2023		Revaluation - 30/06/2023 @ \$0.975990 (Net Asset Value) - 10,000.000000 Units on hand	Avanti-5.50%- / 72450/AU3CB0 14Dec24 276715 Changes in / 24700 Market Values of Investments	0.00 0.00	235.40 0.00	0.00 235.40
30/06/2023		Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 6,085.000000 Units on hand	Telstra / 77600/TLS.AX Corporation Limited. Changes in / 24700 Market Values of Investments	0.00 0.00	2,677.40 0.00	0.00 2,677.40
30/06/2023		Revaluation - 30/06/2023 @ \$0.994208 (Net Asset Value) - 12,242.120000 Units on hand	Changes in / 24700 Market Values of Investments Conquest 2019 2 / 72450/AU3FN0 D 049862	0.00 0.00	33.19 0.00	0.00 33.19
30/06/2023		Revaluation - 30/06/2023 @ \$1.001850 (Net Asset Value) - 20,000.000000 Units on hand	Centuria- / 72450/AU3FN0 BBSW+3.35%- 068003 25Mar25 Changes in / 24700 Market Values of Investments	0.00 0.00	1,362.20 0.00	0.00 1,362.20
30/06/2023		Revaluation - 30/06/2023 @ \$1.004725 (Net Asset Value) - 4,283.500000 Units on hand	AFG 2019-1 D / 72450/AU3FN0 046983 Changes in / 24700 Market Values of Investments	0.00 0.00	18.92 0.00	0.00 18.92

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2023		Revaluation - 30/06/2023 @ \$1.005580 (Net Asset Value) - 50,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Avanti- / 72450/AU3FN0 BBSW+4.75%- 060737 08Jun25	0.00 0.00	125.00 0.00	0.00 125.00
30/06/2023		Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 1,676.000000 Units on hand	Wesfarmers / 77600/WES.AX Limited - Ordinary Fully Paid Changes in / 24700 Market Values of Investments	0.00 0.00	16,397.22 0.00	0.00 16,397.22
30/06/2023		Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 383.000000 Units on hand	Changes in / 24700 Market Values of Investments National / 77600/NAB.AX Australia Bank Limited	0.00 0.00	2,316.35 0.00	0.00 2,316.35
30/06/2023		Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 1,194.000000 Units on hand	Commonwealth / 77600/CBA.AX Bank of Australia. - Ordinary Fully Paid Changes in / 24700 Market Values of Investments	0.00 0.00	5,754.67 0.00	0.00 5,754.67
30/06/2023		Revaluation - 30/06/2023 @ \$8.820000 (System Price) - 1,222.000000 Units on hand	G.u.d. Holdings / 77600/GUD.AX Limited Changes in / 24700 Market Values of Investments	0.00 0.00	5,171.03 0.00	0.00 5,171.03
30/06/2023		Revaluation - 30/06/2023 @ \$1.016242 (Net Asset Value) - 20,000.000000 Units on hand	AMPOL- / 72450/AU3FN0 BBSW+3.60%- 057683 09Mar26c Changes in / 24700 Market Values of Investments	0.00 0.00	1,341.24 0.00	0.00 1,341.24
30/06/2023		Revaluation - 30/06/2023 @ \$28.730000 (System Price) - 774.000000 Units on hand	PMGOLD / 77600/PMGOL D.AX Changes in / 24700 Market Values of Investments	0.00 0.00	2,291.04 0.00	0.00 2,291.04
30/06/2023		Revaluation - 30/06/2023 @ \$13.770000 (System Price) - 611.000000 Units on hand	Objective / 77600/OCL.AX Corporation Limited Changes in / 24700 Market Values of Investments	0.00 0.00	1,958.59 0.00	0.00 1,958.59
30/06/2023		Revaluation - 30/06/2023 @ \$0.960610 (Net Asset Value) - 10,000.000000 Units on hand	ENBD-4.75%- / 72450/AU3CB0 9Feb28 250512 Changes in / 24700 Market Values of Investments	0.00 0.00	1,124.70 0.00	0.00 1,124.70

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2023		Revaluation - 30/06/2023 @ \$65.640000 (System Price) - 295.000000 Units on hand	Pro Medicus / 77600/PME.AX Limited Changes in / 24700 Market Values of Investments	0.00 0.00	5,383.75 0.00	0.00 5,383.75
30/06/2023		Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 2,343.000000 Units on hand	Bhp Billiton / 77600/BHP.AX Limited - Ordinary Fully Paid Changes in / 24700 Market Values of Investments	0.00 0.00	11,613.66 0.00	0.00 11,613.66
30/06/2023		Revaluation - 30/06/2023 @ \$5.170000 (System Price) - 3,000.000000 Units on hand	Hansen / 77600/HSN.AX Technologies Limited Changes in / 24700 Market Values of Investments	0.00 0.00	1,140.00 0.00	0.00 1,140.00
30/06/2023		Revaluation - 02/01/2023 @ \$0.000000 (Net Asset Value) - 10,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Omni-5.65%- / 72450/AU3CB0 08Jan26 269397	0.00 0.00	10,212.33 0.00	0.00 10,212.33
30/06/2023		Revaluation - 30/06/2023 @ \$86.110000 (System Price) - 1,285.000000 Units on hand	Vanguard Msci / 78200/VGAD.A Index X1 International Shares (hedged) Etf Changes in / 24700 Market Values of Investments	0.00 0.00	29,459.93 0.00	0.00 29,459.93
30/06/2023		Revaluation - 30/06/2023 @ \$18.060000 (System Price) - 483.000000 Units on hand	Mcmillan / 77600/MMS.AX Shakespeare Limited Changes in / 24700 Market Values of Investments	0.00 0.00	1,661.52 0.00	0.00 1,661.52
30/06/2023		Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 1,340.000000 Units on hand	Changes in / 24700 Market Values of Investments CSL Limited / 77600/CSL.AX	0.00 0.00	37,639.62 0.00	0.00 37,639.62
30/06/2023		Revaluation - 30/06/2023 @ \$41.680000 (System Price) - 1,080.000000 Units on hand	Ishares S&p 500 / 78200/IHVV.AX Aud Hedged Etf 1 Changes in / 24700 Market Values of Investments	0.00 0.00	12,901.25 0.00	0.00 12,901.25
30/06/2023		Revaluation - 30/06/2023 @ \$1.027010 (Net Asset Value) - 20,000.000000 Units on hand	RABO- / 72450/AU3FN0 BBSW+2.95%- 072732 26Oct27c Changes in / 24700 Market Values of Investments	0.00 0.00	540.20 0.00	0.00 540.20

Date	Reference	Description	Account	Unit	Debit	Credit
30/06/2023		Revaluation - 30/06/2023 @ \$1.049580 (Net Asset Value) - 10,000.000000 Units on hand	Changes in / 24700 Market Values of Investments Clearview BBSW / 72450/AU3FN0 + 6% - 5Nov 25c 057170	0.00 0.00	435.00 0.00	0.00 435.00
30/06/2023		Revaluation - 30/06/2023 @ \$1.001280 (Net Asset Value) - 10,000.000000 Units on hand	Ausnet Services / 72450/AU3FN0 Holdings Pty Ltd 056594 Changes in / 24700 Market Values of Investments	0.00 0.00	12.80 0.00	0.00 12.80
30/06/2023		Revaluation - 30/06/2023 @ \$0.818940 (Net Asset Value) - 50,000.000000 Units on hand	WestConnex / 72450/AU3CB0 3.15% 31 Mar 31 279057 Changes in / 24700 Market Values of Investments	0.00 0.00	12,151.50 0.00	0.00 12,151.50
30/06/2023		Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand	Changes in / 24700 Market Values of Investments Platinum Capital / 77600/PMC.AX Limited	0.00 0.00	4,146.31 0.00	0.00 4,146.31
30/06/2023		Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand	CBA Perls IX / 77600/CBAPF. AX Changes in / 24700 Market Values of Investments	0.00 0.00	220.00 0.00	0.00 220.00
30/06/2023		Revaluation - 30/06/2023 @ \$0.787050 (Net Asset Value) - 50,000.000000 Units on hand	NBN-2.20%- / 72450/AU3CB0 16Dec30 276517 Changes in / 24700 Market Values of Investments	0.00 0.00	12,263.50 0.00	0.00 12,263.50
30/06/2023		Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand	Infomedia Ltd / 77600/IFM.AX Changes in / 24700 Market Values of Investments	0.00 0.00	75.00 0.00	0.00 75.00
30/06/2023		Revaluation - 30/06/2023 @ \$0.939900 (Net Asset Value) - 20,000.000000 Units on hand	PacNational- / 72450/AU3CB0 5.40%-12May27 244325 Changes in / 24700 Market Values of Investments	0.00 0.00	2,079.00 0.00	0.00 2,079.00
30/06/2023		Revaluation - 30/06/2023 @ \$140.520000 (System Price) - 355.000000 Units on hand	Ishares Global / 78200/IHOO.A 100 Aud Hedged X1 Etf Changes in / 24700 Market Values of Investments	0.00 0.00	11,593.16 0.00	0.00 11,593.16
30/06/2023		Revaluation - 30/06/2023 @ \$0.971540 (Net Asset Value) -	Liberty Fin / 72450/AU3FN0 BBSW + 2.55% 060505 25 May26	0.00	1,499.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		50,000.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	0.00	1,499.00
30/06/2023		Revaluation - 30/06/2023 @ \$329.340000 (System Price) - 115.000000 Units on hand	Vanguard Us / 78200/VTS.AX Total Market Shares Index Etf	0.00	8,625.00	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	8,625.00
30/06/2023		Revaluation - 30/06/2023 @ \$229.070000 (System Price) - 247.000000 Units on hand	Cochlear Limited / 77600/COH.AX	0.00	11,327.42	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	11,327.42
30/06/2023		Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	796.15	0.00
			Magellan Global / 78200/MHG.AX Equities Fund Currency Hedged (managed Fund)	0.00	0.00	796.15
30/06/2023		Revaluation - 30/06/2023 @ \$0.999140 (Net Asset Value) - 20,000.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	17.20	0.00
			Reslife- / 72450/AU3FN0 BBSW+3.30%- 057691 09Dec25c	0.00	0.00	17.20
30/06/2023		Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 2,383.000000 Units on hand	Australia And / 77600/ANZ.AX New Zealand Banking Group Limited	0.00	3,489.39	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	3,489.39
30/06/2023		Revaluation - 30/06/2023 @ \$0.982340 (Net Asset Value) - 20,000.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	353.20	0.00
			PEET NSW / 72450/AU3FN0 +4.85% 060638	0.00	0.00	353.20
30/06/2023		Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	742.61	0.00
			Origin Energy / 77600/ORG.AX Limited	0.00	0.00	742.61
30/06/2023		Revaluation - 30/06/2023 @ \$8.450000 (System Price) - 1,305.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	46.05	0.00
			Nib Holdings / 77600/NHF.AX Limited	0.00	0.00	46.05
30/06/2023		Revaluation - 30/06/2023 @ \$1.005247 (Net	Australian Gas / 72450/AU300E Networks Bond NL0039 (fmly Envestra)	0.00	1,478.89	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
		Asset Value) - 160,270.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	0.00	1,478.89
30/06/2023		Revaluation - 30/06/2023 @ \$0.000000 (Net Asset Value) - 10,000.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	5,642.00	0.00
			CPIF Finance / 72450/AU3CB0 Pty Limited 275501	0.00	0.00	5,642.00
30/06/2023		Revaluation - 30/06/2023 @ \$77.300000 (System Price) - 431.000000 Units on hand	Vanguard / 78200/VAP.AX Property Exchange Traded Fund Units	0.00	10,103.25	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	10,103.25
30/06/2023		Revaluation - 30/06/2023 @ \$1.003522 (Net Asset Value) - 77,420.000000 Units on hand	Sydney Airport / 72450/AU3AB0 Finance Ltd Mat 000085 2030	0.00	9,325.65	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	9,325.65
30/06/2023		Revaluation - 30/06/2023 @ \$1.058391 (Net Asset Value) - 78,925.000000 Units on hand	Queensland / 72450/AU0000 Treasury Corp XQLQG9 Bond	0.00	11,594.50	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	11,594.50
30/06/2023		Revaluation - 30/06/2023 @ \$1.010220 (Net Asset Value) - 12,574.540000 Units on hand	Liberty 2019- / 72450/AU3FN0 1SME E 050803	0.00	63.54	0.00
			Changes in / 24700 Market Values of Investments	0.00	0.00	63.54
30/06/2023	null	VGAD.AX1 - Vanguard Msci Index International Shares (hedged) Etf - Custom Tax Data - 30/06/2023	Vanguard Msci / 23800/VGAD.A Index X1 International Shares (hedged) Etf	0.00	0.00	0.00
30/06/2023	21815712 6	Accrual of FIIG June custody fees	Administration / 30200 Costs	0.00	119.92	0.00
			Accrued / 88100/Accrued Expenses Expenses	0.00	0.00	119.92
30/06/2023		Revaluation - 30/06/2023 @ \$0.962290 (Net Asset Value) - 30,000.000000 Units on hand	Changes in / 24700 Market Values of Investments	0.00	21.00	0.00
			CBA-4.9446%- / 72450/AU3CB0 14Apr27c 288389	0.00	0.00	21.00
30/06/2023		Revaluation - 30/06/2023 @ \$0.994208 (Net Asset Value) - 12,222.120000	Conquest 2019 2 / 72450/AU3FN0 D 049862	0.00	0.00	0.84
			Changes in / 24700 Market Values of Investments	0.00	0.00	0.84

Date	Reference	Description	Account	Unit	Debit	Credit
		Units on hand				
30/06/2023		Revaluation - 30/06/2023 @ \$0.990041 (Net Asset Value) - 77,420.000000 Units on hand	Changes in / 24700 Market Values of Investments Sydney Airport / 72450/AU3AB0 Finance Ltd Mat 000085 2030	0.00 0.00	1,043.70 0.00	0.00 1,043.70
30/06/2023	21815712 7	write off	Changes in / 24700 Market Values of Investments Ishares Global / 77600/IHOO.A 100 Aud Hedged X Etf	0.00 0.00	4,941.60 0.00	0.00 4,941.60
30/06/2023	21815712 8	write off of balance IHVV relating to reval in 2021	Changes in / 24700 Market Values of Investments Ishares S&p 500 / 77600/IHVV.AX Aud Hedged Etf	0.00 0.00	6,019.02 0.00	0.00 6,019.02
30/06/2023		Create Entries - Franking Credits Adjustment - 30/06/2023	Income Tax / 85000 Payable/Refunda ble Income Tax / 48500 Expense	0.00 0.00	12,179.61 0.00	0.00 12,179.61
30/06/2023		Create Entries - Foreign Credits Adjustment - 30/06/2023	Income Tax / 85000 Payable/Refunda ble Income Tax / 48500 Expense	0.00 0.00	60.43 0.00	0.00 60.43
30/06/2023		Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2023	Income Tax / 85000 Payable/Refunda ble Income Tax / 48500 Expense	0.00 0.00	116.27 0.00	0.00 116.27
30/06/2023		Create Entries - Income Tax Expense - 30/06/2023	Income Tax / 48500 Expense Income Tax / 85000 Payable/Refunda ble	0.00 0.00	12,698.40 0.00	0.00 12,698.40
30/06/2023		Create Entries - Profit/Loss Allocation - 30/06/2023	Profit/Loss / 49000 Allocation Account (Share of / 53100/RICNER Profit/(Loss)) 00001A Richards, Nerida - Accumulation (Accumulation)	0.00 0.00	138,929.23 0.00	0.00 138,929.23
30/06/2023		Create Entries - Profit/Loss Allocation - 30/06/2023	Profit/Loss / 49000 Allocation Account (Share of / 53100/RICNER Profit/(Loss)) 00002P Richards, Nerida - Pension (Ms Nerida	0.00 0.00	44,190.52 0.00	0.00 44,190.52

Date	Reference	Description	Account	Unit	Debit	Credit
			Richards)			
30/06/2023		Create Entries - Income Tax Expense Allocation - 30/06/2023	(Income Tax) / 53330/RICNER Richards, Nerida 00001A - Accumulation (Accumulation)	0.00	12,698.40	0.00
			Profit/Loss Allocation Account / 49000	0.00	0.00	12,698.40

NERIDA RICHARDS SUPERANNUATION FUND

Fund Summary Report

As at 30 June 2023

Fund Details

Date Formed: 21/09/2006

Period: 01/07/2022 - 30/06/2023

Tax File Number: Provided

Fund Type: SMSF

ABN: 42205030216

GST Registered: No

Postal Address:

PO Box 429

Wahroonga, New South Wales 2076

Physical Address:

23 Illoura Lane

Wahroonga, New South Wales 2076

Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Richards, Nerida	64	2	1	Provided	Provided

Fund Relationships

Relationship Type	Contact
Accountant	Gibbon, Jennifer
Auditor	Boys, Anthony
Fund Contact	Richards, Nerida
Tax Agent	Gibbon, Jennifer
Trustee	N M Richards Pty Ltd Richards, Nerida

NERIDA RICHARDS SUPERANNUATION FUND

Transfer Balance Account Summary

For The Period 01 July 2022 - 30 June 2023

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
Nerida Richards	Below Cap									
		01/07/2022		Opening Balance				600,000.00	1,625,000.00	1,025,000.00

Cannot generate Deferred Tax Reconciliation report. Fail to Generate Report. Tax Effect Accounting in Fund Details is not enabled.