

# Coolcarknee Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Apple Inc - Ordinary Shares (AAPL.NDQ3)</u>					
11/08/2022				27.45	27.45 CR
10/11/2022				29.64	57.09 CR
16/02/2023				28.44	85.53 CR
18/05/2023				30.86	116.39 CR
				<b>116.39</b>	<b>116.39 CR</b>
<u>Bluescope Steel Limited (BSL.AX)</u>					
12/10/2022				69.75	69.75 CR
28/03/2023				130.75	200.50 CR
				<b>200.50</b>	<b>200.50 CR</b>
<u>Codan Limited (CDA.AX)</u>					
07/09/2022				273.45	273.45 CR
10/03/2023				164.07	437.52 CR
				<b>437.52</b>	<b>437.52 CR</b>
<u>Data#3 Limited (DTL.AX)</u>					
30/09/2022	[System Matched Income Data]			153.15	153.15 CR
31/03/2023	[System Matched Income Data]			143.80	296.95 CR
				<b>296.95</b>	<b>296.95 CR</b>
<u>Microsoft Corporation - Ordinary Shares (MSFT.NDQ)</u>					
08/09/2022				31.29	31.29 CR
08/12/2022				34.19	65.48 CR
09/03/2023				34.96	100.44 CR
08/06/2023				34.48	134.92 CR
				<b>134.92</b>	<b>134.92 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Kulkarni, Amith - Accumulation (KULAMI00001A)</u>					
26/07/2022				1,280.08	1,280.08 CR
24/08/2022				1,344.69	2,624.77 CR
26/09/2022				1,344.69	3,969.46 CR
26/10/2022				2,943.82	6,913.28 CR
24/11/2022				1,405.15	8,318.43 CR
23/12/2022				1,405.15	9,723.58 CR
24/01/2023				1,405.15	11,128.73 CR
24/02/2023				1,405.15	12,533.88 CR
24/03/2023				1,405.15	13,939.03 CR
26/04/2023				1,405.15	15,344.18 CR
24/05/2023				1,405.15	16,749.33 CR
21/06/2023				1,405.15	18,154.48 CR
				<b>18,154.48</b>	<b>18,154.48 CR</b>
<u>(Contributions) Kulkarni, Udaya - Accumulation (KULUDA00001A)</u>					
06/07/2022				643.68	643.68 CR
20/07/2022				675.86	1,319.54 CR
03/08/2022				675.86	1,995.40 CR
17/08/2022				675.86	2,671.26 CR

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## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022				675.86	3,347.12 CR
14/09/2022				675.86	4,022.98 CR
28/09/2022				675.86	4,698.84 CR
12/10/2022				675.86	5,374.70 CR
26/10/2022				675.86	6,050.56 CR
09/11/2022				675.86	6,726.42 CR
23/11/2022				675.86	7,402.28 CR
07/12/2022				675.86	8,078.14 CR
21/12/2022				1,403.28	9,481.42 CR
05/01/2023				704.25	10,185.67 CR
18/01/2023				704.25	10,889.92 CR
01/02/2023				1,204.25	12,094.17 CR
01/02/2023				704.25	12,798.42 CR
01/03/2023				704.25	13,502.67 CR
15/03/2023				704.25	14,206.92 CR
29/03/2023				704.25	14,911.17 CR
14/04/2023				705.02	15,616.19 CR
28/04/2023				705.02	16,321.21 CR
10/05/2023				705.02	17,026.23 CR
24/05/2023				705.02	17,731.25 CR
07/06/2023				705.02	18,436.27 CR
21/06/2023				705.02	19,141.29 CR
				<b>19,141.29</b>	<b>19,141.29 CR</b>

### Changes in Market Values of Investments (24700)

#### Changes in Market Values of Investments (24700)

20/07/2022	Sell BRN 22222 @ 1.135 (BRN.AX)			5,717.51	5,717.51 CR
20/07/2022	Unrealised Gain writeback as at 20/07/2022 (BRN.AX)			1,696.60	7,414.11 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.013000 (System) - 50,000.000000 Units on hand (FFG.AX)		550.00		6,864.11 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.765000 (System) - 3,883.000000 Units on hand (EOS.AX)		1,067.82		5,796.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$511.705250 (Custom Firm) - 40.000000 Units on hand (MSFT.NDQ)			5,525.38	11,321.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.480000 (System) - 12,422.000000 Units on hand (SBM.AX)		3,353.94		7,967.73 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.850000 (System) - 985.000000 Units on hand (KGN.AX)			2,038.95	10,006.68 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.390000 (System) - 12,578.000000 Units on hand (RSG.AX)			2,075.37	12,082.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.030000 (System) - 1,823.000000 Units on hand (CDA.AX)			1,950.61	14,032.66 CR
30/06/2023	Revaluation - 30/06/2023 @ \$181.773000 (Custom Firm) - 100.000000 Units on hand (GOOG.NDQ)			2,839.05	16,871.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.850000 (System) - 994.000000 Units on hand (NXL.AX)			89.46	16,961.17 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.365000 (System) - 56,338.000000 Units on hand			533.43	17,494.60 CR