

Kay Super 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>CFS FC Inv CFS Aust Share L/S Core (FSF0098AU)</u>								
08/09/2022	hello@ool.com.au	11/11/2023		General Journal	FirstChoice Australian Share - Management Fee Rebate		(29.35)	(29.35)
21/09/2022	hello@ool.com.au	11/11/2023		General Journal	FistChoice Australian Share Distribution Re-investmtn		(1,766.99)	(1,796.34)
15/12/2022	hello@ool.com.au	11/11/2023		General Journal	FirstChoice Distribution Reinvestments		(679.60)	(2,475.94)
							(2,475.94)	(2,475.94)
<u>CFS FC PS Perpetual Ind'l Share (FSF0282AU)</u>								
21/09/2022	hello@ool.com.au	11/11/2023		General Journal	FirstChoice Perpetual Industrial Distribution reinvestment		(881.98)	(881.98)
15/12/2022	hello@ool.com.au	11/11/2023		General Journal	FirstChoice Distribution Reinvestments		(2,267.92)	(3,149.90)
							(3,149.90)	(3,149.90)
<u>Charter Hall Direct Industrial No4 (MAQ0854AU)</u>								
18/07/2022	hello@ool.com.au	11/11/2023		General Journal	Distribution Re-Investment		(336.58)	(336.58)
14/10/2022	hello@ool.com.au	11/11/2023		General Journal	Distribution Reinvestment Charter Hall No 4		(340.86)	(677.44)
31/12/2022	hello@ool.com.au	11/11/2023		General Journal	Charter Hall Industrial No 4 Distribution Reinvestment		(345.23)	(1,022.67)
17/04/2023	hello@ool.com.au	11/11/2023	hello@ool.com.au	General Journal	Charter Hall Industrial Fund Distributions Reinvestment		(349.68)	(1,372.35)
							(1,372.35)	(1,372.35)
<u>Charter Hall Direct Long WALE Fund (MAQ5703AU)</u>								
31/07/2022	hello@ool.com.au	11/11/2023	hello@ool.com.au	General Journal	Charter Hale Long Wale Distribution Re-Investment		(115.87)	(115.87)
31/08/2022	hello@ool.com.au	11/11/2023		General Journal	Charter Hale Long Wale Distribution Re-Investment		(116.38)	(232.25)
30/09/2022	hello@ool.com.au	11/11/2023	hello@ool.com.au	General Journal	Charter Hale Long Wale Distribution Re-Investment		(116.90)	(349.15)
31/10/2022	hello@ool.com.au	11/11/2023		General Journal	Charter Hale Long Wale Distribution Re-Investment		(117.42)	(466.57)
30/11/2022	hello@ool.com.au	11/11/2023		General Journal	Charter Hale Long Wale Distribution Re-Investment		(117.94)	(584.51)
31/12/2022	hello@ool.com.au	11/11/2023		General Journal	Charter Hale Long Wale Distribution Re-Investment		(118.47)	(702.98)
31/01/2023	hello@ool.com.au	11/11/2023		General Journal	Charter Hall Long Wale Distribution		(119.00)	(821.98)

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					Reinvestment			
28/02/2023	hello@ool.com.au	11/11/2023		General Journal	Charter Hall Long Wale Distribution Reinvestment		(119.54)	(941.52)
31/03/2023	hello@ool.com.au	11/11/2023		General Journal	Charter Hall Long Wale Distribution Reinvestment		(120.08)	(1,061.60)
28/04/2023	hello@ool.com.au	11/11/2023		General Journal	Charter Hale Long Wale Distribution Re-Investment		(120.62)	(1,182.22)
31/05/2023	hello@ool.com.au	11/11/2023		General Journal	Charter Hale Long Wale Distribution Re-Investment		(121.17)	(1,303.39)
30/06/2023	hello@ool.com.au	11/11/2023	hello@ool.com.au	General Journal	Charter Hale Long Wale Distribution Re-Investment		(121.75)	(1,425.14)
							(1,425.14)	(1,425.14)
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>								
18/07/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD DRP		(436.78)	(436.78)
18/01/2023	hello@ool.com.au	11/11/2023	hello@ool.com.au	Corporate Action	AUD DRP		(16.60)	(453.38)
							(453.38)	(453.38)
<u>Prime Value Growth Fund (PVA0001AU1)</u>								
05/01/2023	hello@ool.com.au	11/11/2023		General Journal	Prime Value Growth Fund Distribution Re-investment		(1,958.50)	(1,958.50)
30/06/2023	hello@ool.com.au	11/11/2023	hello@ool.com.au	General Journal	Prime Value Growth Fund Distribution received and re-invested in July		(2,176.54)	(4,135.04)
							(4,135.04)	(4,135.04)
<u>Prime Value Emerging Opp Cl A (PVA0013AU)</u>								
31/12/2022	hello@ool.com.au	11/11/2023		General Journal	Prime Value Emerging Distribution Reinvestment		(1,690.22)	(1,690.22)
30/06/2023	hello@ool.com.au	11/11/2023	hello@ool.com.au	General Journal	Prime Value Emerging Opportunities Dividend Received and reinvested in July		(1,282.51)	(2,972.73)
							(2,972.73)	(2,972.73)
<u>BlackRock Australian Share Fund (PWA0014AU1)</u>								
03/01/2023	hello@ool.com.au	11/11/2023		General Journal	Blackrock Distribution Reinvestment		(1,262.80)	(1,262.80)
03/04/2023	hello@ool.com.au	11/11/2023	hello@ool.com.au	General Journal	Blackrock Distribution Reinvestment		(1,018.30)	(2,281.10)
							(2,281.10)	(2,281.10)
<u>Transurban Group (TCL.AX1)</u>								
23/08/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.02170156 FRANKED, 30% CTR, DRP		(879.06)	(879.06)

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					NIL DISC			
23/08/2022	hello@ool.com.au	11/11/2023		General Journal	Reallocate Distribution Receivable used in Dividend Reinvestment - Transurban		811.44	(67.62)
13/02/2023	hello@ool.com.au	11/11/2023	hello@ool.com.au	Corporate Action	AUD DRP NIL DISC		(912.13)	(979.75)
							(979.75)	(979.75)
<u>Vicinity Centres (VCX.AX1)</u>								
07/03/2023	Bank Data Service	11/11/2023	hello@ool.com.au	Bank Statement	001290633282 VCX DST [System Matched Income Data]		(791.09)	(791.09)
							(791.09)	(791.09)
Dividends Received (23900)								
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>								
30/08/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP		(2,261.84)	(2,261.84)
24/02/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		(1,810.05)	(4,071.89)
							(4,071.89)	(4,071.89)
<u>Argo Investments Limited (ARG.AX)</u>								
16/09/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC		(3,350.52)	(3,350.52)
10/03/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC		(3,313.62)	(6,664.14)
							(6,664.14)	(6,664.14)
<u>BHP Group Limited (BHP.AX)</u>								
23/09/2022	hello@ool.com.au	10/11/2023		Bank Statement	BHP Group Dividend [System Matched Income Data]		(2,551.84)	(2,551.84)
30/03/2023	Bank Data Service	31/03/2023		Bank Statement	AI387-00261184 BHP GROUP DIV [System Matched Income Data]		(1,363.64)	(3,915.48)
							(3,915.48)	(3,915.48)
<u>BKI Investment Company Limited (BKI.AX)</u>								
30/08/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP NIL DISC		(3,259.32)	(3,259.32)
28/02/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP NIL DISC		(3,024.92)	(6,284.24)
							(6,284.24)	(6,284.24)

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<u>Breville Group Limited (BRG.AX)</u>								
06/10/2022	hello@ool.com.au	10/11/2023		Bank Statement	Breville DIV [System Matched Income Data]		(663.75)	(663.75)
27/03/2023	Bank Data Service	30/03/2023		Bank Statement	S00013424616 Breville DIV [System Matched Income Data]		(663.75)	(1,327.50)
							(1,327.50)	(1,327.50)
<u>Challenger Limited (CGF.AX)</u>								
21/09/2022	hello@ool.com.au	10/11/2023		Bank Statement	CHALLENGER LTD SEP22 [System Matched Income Data]		(422.28)	(422.28)
21/03/2023	Bank Data Service	22/03/2023		Bank Statement	MAR23-00809618 CHALLENGER LTD [System Matched Income Data]		(440.64)	(862.92)
							(862.92)	(862.92)
<u>Diversified United Investment Limited (DUI.AX)</u>								
09/09/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC		(1,196.04)	(1,196.04)
17/03/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		(950.22)	(2,146.26)
							(2,146.26)	(2,146.26)
<u>Endeavour Group Limited (EDV.AX)</u>								
16/09/2022	hello@ool.com.au	10/11/2023		Bank Statement	EDV Div [System Matched Income Data]		(397.78)	(397.78)
20/03/2023	Bank Data Service	21/03/2023		Bank Statement	001291005807 EDV DIV [System Matched Income Data]		(738.74)	(1,136.52)
							(1,136.52)	(1,136.52)
<u>Global Value Fund Limited (GVF.AX)</u>								
08/11/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC		(1,575.88)	(1,575.88)
15/05/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.033 FRANKED, 30% CTR, DRP		(1,621.50)	(3,197.38)
							(3,197.38)	(3,197.38)
<u>Mirrabooka Investments Limited (MIR.AX)</u>								
17/08/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRP 5% DISC, BSP		(2,368.53)	(2,368.53)
17/02/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		(1,003.49)	(3,372.02)
							(3,372.02)	(3,372.02)
<u>Medibank Private Limited (MPL.AX)</u>								

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29/09/2022	hello@ool.com.au	10/11/2023		Bank Statement	Medibank Dividend [System Matched Income Data]		(332.15)	(332.15)
22/03/2023	Bank Data Service	23/03/2023		Bank Statement	MAR23-00937545 MEDIBANK DIV [System Matched Income Data]		(286.65)	(618.80)
							(618.80)	(618.80)
<u>Macquarie Group Limited (MQG.AX)</u>								
04/07/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC		(5,106.50)	(5,106.50)
13/12/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		(4,464.00)	(9,570.50)
							(9,570.50)	(9,570.50)
<u>Oz Minerals Limited (OZL.AX)</u>								
16/09/2022	hello@ool.com.au	10/11/2023		Bank Statement	OZL Div [System Matched Income Data]		(271.76)	(271.76)
02/05/2023	Bank Data Service	06/05/2023		Bank Statement	001295582582 OZL SPL DIV [System Matched Income Data]		(5,944.75)	(6,216.51)
							(6,216.51)	(6,216.51)
<u>BlackRock Australian Share Fund (PWA0014AU1)</u>								
03/01/2023	hello@ool.com.au	11/11/2023		General Journal	Blackrock Distribution Reinvestment		0.00	0.00
03/04/2023	hello@ool.com.au	11/11/2023	hello@ool.com.au	General Journal	Blackrock Distribution Reinvestment		0.00	0.00
							0.00	0.00
<u>Resmed Inc (RMD.AX1)</u>								
21/09/2022	hello@ool.com.au	10/11/2023		Bank Statement	RESMED Dividend		(108.17)	(108.17)
15/12/2022	Bank Data Service	16/12/2022		Bank Statement	DEC22-00808228 RESMED DIVIDEND		(113.03)	(221.20)
16/03/2023	Bank Data Service	17/03/2023		Bank Statement	MAR23-00808292 RESMED DIVIDEND		(107.83)	(329.03)
15/06/2023	Bank Data Service	16/06/2023		Bank Statement	AUJ23-00808233 RESMED DIVIDEND		(111.61)	(440.64)
							(440.64)	(440.64)
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>								
12/12/2022	Bank Data Service	13/12/2022		Bank Statement	DEC22-00814436 SOL DIV PAYMENT [System Matched Income Data]		(290.00)	(290.00)
12/05/2023	Bank Data Service	14/05/2023		Bank Statement	MAY23-00814113 SOL DIV PAYMENT [System Matched Income Data]		(180.00)	(470.00)
							(470.00)	(470.00)

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<u>WAM Capital Limited (WAM.AX)</u>								
28/10/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC		(5,682.49)	(5,682.49)
26/05/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC		(5,943.68)	(11,626.17)
							(11,626.17)	(11,626.17)
<u>Woodside Energy Group Ltd (WDS.AX)</u>								
06/10/2022	hello@ool.com.au	11/11/2023		Corporate Action	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		(5,761.51)	(5,761.51)
							(5,761.51)	(5,761.51)
<u>Wam Global Limited (WGB.AX)</u>								
25/10/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC		(614.43)	(614.43)
24/04/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC		(662.48)	(1,276.91)
							(1,276.91)	(1,276.91)
<u>Wam Microcap Limited (WMI.AX)</u>								
17/10/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC		(2,093.25)	(2,093.25)
24/04/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC		(2,271.52)	(4,364.77)
							(4,364.77)	(4,364.77)
<u>Woolworths Group Limited (WOW.AX)</u>								
27/09/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		(2,805.82)	(2,805.82)
13/04/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		(2,470.66)	(5,276.48)
							(5,276.48)	(5,276.48)
<u>Woodside Petroleum Ltd (WPL.AX)</u>								
05/04/2023	Bank Data Service	06/04/2023		Bank Statement	FIN22-00726148 WOODSIDE		(8,145.78)	(8,145.78)
05/04/2023	Bank Data Service	06/04/2023		Bank Statement	RES23-00118719 WOODSIDE		(26.35)	(8,172.13)
							(8,172.13)	(8,172.13)

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

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01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (WGBO.AX)		10.45	10.45
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$1.207200 (System (Exit)) - 22,247.832300 Units on hand (MAQ5703AU)		113.47	123.92
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$25.760000 (System) - 519.000000 Units on hand (NDQ.AX)		493.05	616.97
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$7.620000 (System) - 5,166.000000 Units on hand (EDV.AX)		(258.30)	358.67
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$1.359500 (System (Exit)) - 19,945.403300 Units on hand (MAQ0854AU)		335.08	693.75
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$1.609500 (System (Exit)) - 58,164.120000 Units on hand (PVA0001AU)		1,936.87	2,630.62
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$30.500000 (System) - 2,000.000000 Units on hand (RMD.AX)		380.00	3,010.62
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$3.230000 (System) - 4,550.000000 Units on hand (MPL.AX)		91.00	3,101.62
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$35.730000 (System) - 5,294.000000 Units on hand (WOW.AX)		(688.22)	2,413.40
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$23.350000 (System) - 500.000000 Units on hand (SOL.AX)		95.00	2,508.40
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$4.560000 (System) - 13,261.000000 Units on hand (DUI.AX)		530.44	3,038.84
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$30.450000 (System) - 3,602.000000 Units on hand (WDS.AX)		5,006.78	8,045.62
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$1.735500 (System (Exit)) - 47,805.300000 Units on hand (PVA0013AU)		1,391.13	9,436.75
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$18.130000 (System) - 4,425.000000 Units on hand (BRG.AX)		(619.50)	8,817.25

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01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$1.140000 (System) - 47,745.000000 Units on hand (GVF.AX)		(2,148.52)	6,668.73
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$17.280000 (System) - 3,397.000000 Units on hand (OZL.AX)		1,630.56	8,299.29
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$8.780000 (System) - 19,706.000000 Units on hand (ARG.AX)		394.12	8,693.41
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$2.910000 (System) - 27,865.000000 Units on hand (MIR.AX)		557.30	9,250.71
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$40.050000 (System) - 1,000.000000 Units on hand (BHP.AX)		1,200.00	10,450.71
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$0.195000 (System) - 41,030.000000 Units on hand (IMU.AX)		(615.45)	9,835.26
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$1.760000 (System) - 73,315.000000 Units on hand (WAM.AX)		(2,932.60)	6,902.66
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$1.830000 (System) - 13,758.000000 Units on hand (VCX.AX)		68.79	6,971.45
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$7.600000 (System) - 16,156.000000 Units on hand (AFI.AX)		(1,454.04)	5,517.41
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$1.730000 (System) - 21,615.000000 Units on hand (WGB.AX)		(18,521.72)	(13,004.31)
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$1.645000 (System) - 41,861.000000 Units on hand (WMI.AX)		(837.22)	(13,841.53)
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$1.615000 (System) - 70,093.000000 Units on hand (BKI.AX)		3,154.18	(10,687.35)
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$6.990000 (System) - 3,672.000000 Units on hand (CGF.AX)		(550.80)	(11,238.15)
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$1.290270 (System (Exit)) - 117,448.030000 Units on hand (PWA0014AU)		9,029.40	(2,208.75)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$164.240000 (System) - 1,459.000000 Units on hand (MQG.AX)		393.93	(1,814.82)
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$14.500000 (System) - 3,381.000000 Units on hand (TCL.AX)		(405.72)	(2,220.54)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$1.198500 (Exit) - 22,247.832300 Units on hand (MAQ5703AU)		307.02	(1,913.52)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$26.900000 (System Price) - 519.000000 Units on hand (NDQ.AX)		(98.61)	(2,012.13)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$7.040000 (System Price) - 5,166.000000 Units on hand (EDV.AX)		2,737.98	725.85
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$1.357300 (Exit) - 19,945.403300 Units on hand (MAQ0854AU)		378.96	1,104.81
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 28/11/2022 @ \$1.745600 (Exit) - 58,164.120000 Units on hand (PVA0001AU)		(5,979.27)	(4,874.46)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$33.550000 (System Price) - 2,000.000000 Units on hand (RMD.AX)		(5,720.00)	(10,594.46)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$2.910000 (System Price) - 4,550.000000 Units on hand (MPL.AX)		1,547.00	(9,047.46)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$34.990000 (System Price) - 5,294.000000 Units on hand (WOW.AX)		3,229.34	(5,818.12)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$27.890000 (System Price) - 500.000000 Units on hand (SOL.AX)		(2,175.00)	(7,993.12)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$4.970000 (System Price) - 13,261.000000 Units on hand (DUI.AX)		(4,906.57)	(12,899.69)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 3,602.000000 Units on hand (WDS.AX)		(17,973.98)	(30,873.67)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 28/11/2022 @ \$1.834800 (Exit) - 47,805.300000 Units on hand (PVA0013AU)		(3,355.93)	(34,229.60)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$20.200000 (System Price) - 4,425.000000 Units on hand (BRG.AX)		(9,779.25)	(44,008.85)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$1.135000 (System Price) - 47,745.000000 Units on hand (GVF.AX)		(1,909.80)	(45,918.65)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$27.350000 (System Price) - 3,397.000000 Units on hand (OZL.AX)		(32,577.23)	(78,495.88)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$0.044000 (System Price) - 27,778.000000 Units on hand (MLS.AX)		166.67	(78,329.21)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$9.250000 (System Price) - 19,706.000000 Units on hand (ARG.AX)		(8,867.70)	(87,196.91)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$2.900000 (System Price) - 27,865.000000 Units on hand (MIR.AX)		835.95	(86,360.96)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		(3,570.00)	(89,930.96)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$1.700000 (System Price) - 73,315.000000 Units on hand (WAM.AX)		1,466.30	(88,464.66)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$2.030000 (System Price) - 13,758.000000 Units on hand (VCX.AX)		(2,682.81)	(91,147.47)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$7.520000 (System Price) - 16,156.000000 Units on hand (AFI.AX)		(161.56)	(91,309.03)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$1.880000 (System Price) - 11,167.000000 Units on hand (WGB.AX)		(2,121.73)	(93,430.76)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$1.620000 (System Price) - 41,861.000000 Units on hand (WMI.AX)		209.31	(93,221.45)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$1.760000 (System Price) - 70,093.000000 Units on hand (BKI.AX)		(7,009.30)	(100,230.75)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$7.260000 (System Price) - 3,672.000000 Units on hand (CGF.AX)		(1,542.24)	(101,772.99)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 28/11/2022 @ \$1.392850 (Exit) - 117,448.030000 Units on hand (PWA0014AU)		(3,018.42)	(104,791.41)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$178.000000 (System Price) - 1,459.000000 Units on hand (MQG.AX)		(19,681.91)	(124,473.32)
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$14.190000 (System Price) - 3,381.000000 Units on hand (TCL.AX)		642.39	(123,830.93)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$1.195500 (Exit) - 22,247.832300 Units on hand (MAQ5703AU)		66.75	(123,764.18)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$25.020000 (System Price) - 519.000000 Units on hand (NDQ.AX)		975.72	(122,788.46)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$6.420000 (System Price) - 5,166.000000 Units on hand (EDV.AX)		3,202.92	(119,585.54)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$1.360900 (Exit) - 19,945.403300 Units on hand (MAQ0854AU)		(71.80)	(119,657.34)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 29/12/2022 @ \$1.693900 (Exit) - 58,164.120000 Units on hand (PVA0001AU)		3,007.09	(116,650.25)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$30.960000 (System Price) - 2,000.000000 Units on hand (RMD.AX)		5,180.00	(111,470.25)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$2.950000 (System Price) - 4,550.000000 Units on hand (MPL.AX)		(182.00)	(111,652.25)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$33.560000 (System Price) - 5,294.000000 Units on hand (WOW.AX)		7,570.42	(104,081.83)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$27.660000 (System Price) - 500.000000 Units on hand (SOL.AX)		115.00	(103,966.83)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$4.830000 (System Price) - 13,261.000000 Units on hand (DUI.AX)		1,856.54	(102,110.29)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 3,602.000000 Units on hand (WDS.AX)		5,006.78	(97,103.51)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 29/12/2022 @ \$1.786200 (Exit) - 47,805.300000 Units on hand (PVA0013AU)		2,323.33	(94,780.18)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$18.350000 (System Price) - 4,425.000000 Units on hand (BRG.AX)		8,186.25	(86,593.93)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$1.115000 (System Price) - 47,745.000000 Units on hand (GVF.AX)		954.90	(85,639.03)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$27.900000 (System Price) - 3,397.000000 Units on hand (OZL.AX)		(1,868.35)	(87,507.38)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$0.044500 (System Price) - 27,778.000000 Units on hand (MLS.AX)		(13.89)	(87,521.27)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$8.940000 (System Price) - 19,706.000000 Units on hand (ARG.AX)		6,108.86	(81,412.41)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$2.830000 (System Price) - 27,865.000000 Units on hand (MIR.AX)		1,950.55	(79,461.86)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		(810.00)	(80,271.86)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$0.145000 (System Price) - 41,030.000000 Units on hand (IMU.AX)		1,436.05	(78,835.81)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$1.620000 (System Price) - 73,315.000000 Units on hand (WAM.AX)		5,865.20	(72,970.61)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$2.000000 (System Price) - 13,758.000000 Units on hand (VCX.AX)		412.74	(72,557.87)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$7.460000 (System Price) - 16,156.000000 Units on hand (AFI.AX)		969.36	(71,588.51)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$1.740000 (System Price) - 11,167.000000 Units on hand (WGB.AX)		1,563.38	(70,025.13)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$1.515000 (System Price) - 41,861.000000 Units on hand (WMI.AX)		4,395.40	(65,629.73)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$1.795000 (System Price) - 70,093.000000 Units on hand (BKI.AX)		(2,453.26)	(68,082.99)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$7.620000 (System Price) - 3,672.000000 Units on hand (CGF.AX)		(1,321.92)	(69,404.91)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 29/12/2022 @ \$1.345200 (Exit) - 117,448.030000 Units on hand (PWA0014AU)		5,596.40	(63,808.51)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$166.960000 (System Price) - 1,459.000000 Units on hand (MQG.AX)		16,107.36	(47,701.15)
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$12.980000 (System Price) - 3,381.000000 Units on hand (TCL.AX)		4,091.01	(43,610.14)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.193800 (Exit) - 22,247.832300 Units on hand (MAQ5703AU)		37.82	(43,572.32)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$26.450000 (System Price) - 519.000000 Units on hand (NDQ.AX)		(742.17)	(44,314.49)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$6.540000 (System Price) - 5,166.000000 Units on hand (EDV.AX)		(619.92)	(44,934.41)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.343500 (Exit) - 19,945.403300 Units on hand (MAQ0854AU)		347.05	(44,587.36)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 27/01/2023 @ \$1.750600 (Exit) - 58,164.120000 Units on hand (PVA0001AU)		(3,297.91)	(47,885.27)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$31.360000 (System Price) - 2,000.000000 Units on hand (RMD.AX)		(800.00)	(48,685.27)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$2.900000 (System Price) - 4,550.000000 Units on hand (MPL.AX)		227.50	(48,457.77)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$34.770000 (System Price) - 5,294.000000 Units on hand (WOW.AX)		(6,405.74)	(54,863.51)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$28.600000 (System Price) - 500.000000 Units on hand (SOL.AX)		(470.00)	(55,333.51)

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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 @ \$5.080000 (System Price) - 13,261.000000 Units on hand (DUI.AX)		(3,315.25)	(58,648.76)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 3,602.000000 Units on hand (WDS.AX)		(3,097.72)	(61,746.48)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 27/01/2023 @ \$1.821500 (Exit) - 47,805.300000 Units on hand (PVA0013AU)		(1,687.52)	(63,434.00)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$22.360000 (System Price) - 4,425.000000 Units on hand (BRG.AX)		(17,744.25)	(81,178.25)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.150000 (System Price) - 47,745.000000 Units on hand (GVF.AX)		(1,671.07)	(82,849.32)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$0.055000 (System Price) - 27,778.000000 Units on hand (MLS.AX)		(291.67)	(83,140.99)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$9.440000 (System Price) - 19,706.000000 Units on hand (ARG.AX)		(9,853.00)	(92,993.99)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$2.750000 (System Price) - 27,865.000000 Units on hand (MIR.AX)		2,229.20	(90,764.79)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		(3,600.00)	(94,364.79)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$0.140000 (System Price) - 41,030.000000 Units on hand (IMU.AX)		205.15	(94,159.64)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.560000 (System Price) - 73,315.000000 Units on hand (WAM.AX)		4,398.90	(89,760.74)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$2.080000 (System Price) - 13,758.000000 Units on hand (VCX.AX)		(1,100.64)	(90,861.38)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$7.650000 (System Price) - 16,156.000000 Units on hand (AFI.AX)		(3,069.64)	(93,931.02)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.845000 (System Price) - 11,167.000000 Units on hand (WGB.AX)		(1,172.54)	(95,103.56)

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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 @ \$1.520000 (System Price) - 41,861.000000 Units on hand (WMI.AX)		(209.30)	(95,312.86)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.845000 (System Price) - 70,093.000000 Units on hand (BKI.AX)		(3,504.65)	(98,817.51)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$7.440000 (System Price) - 3,672.000000 Units on hand (CGF.AX)		660.96	(98,156.55)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 27/01/2023 @ \$1.418300 (Exit) - 117,448.030000 Units on hand (PWA0014AU)		(8,585.45)	(106,742.00)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$186.970000 (System Price) - 1,459.000000 Units on hand (MQG.AX)		(29,194.59)	(135,936.59)
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$13.760000 (System Price) - 3,381.000000 Units on hand (TCL.AX)		(2,637.18)	(138,573.77)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 09/02/2023 @ \$1.189500 (Exit) - 22,247.832300 Units on hand (MAQ5703AU)		95.66	(138,478.11)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$27.700000 (System Price) - 519.000000 Units on hand (NDQ.AX)		(648.75)	(139,126.86)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$6.800000 (System Price) - 5,166.000000 Units on hand (EDV.AX)		(1,343.16)	(140,470.02)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 09/02/2023 @ \$1.344700 (Exit) - 19,945.403300 Units on hand (MAQ0854AU)		(23.93)	(140,493.95)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 24/02/2023 @ \$1.728100 (Exit) - 58,164.120000 Units on hand (PVA0001AU)		1,308.69	(139,185.26)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$31.520000 (System Price) - 2,000.000000 Units on hand (RMD.AX)		(320.00)	(139,505.26)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$3.300000 (System Price) - 4,550.000000 Units on hand (MPL.AX)		(1,820.00)	(141,325.26)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$36.970000 (System Price) - 5,294.000000 Units on hand (WOW.AX)		(11,646.80)	(152,972.06)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$29.240000 (System Price) - 500.000000 Units on hand (SOL.AX)		(320.00)	(153,292.06)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$4.930000 (System Price) - 13,261.000000 Units on hand (DUI.AX)		1,989.15	(151,302.91)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 3,602.000000 Units on hand (WDS.AX)		4,214.34	(147,088.57)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 24/02/2023 @ \$1.817200 (Exit) - 47,805.300000 Units on hand (PVA0013AU)		205.56	(146,883.01)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$21.560000 (System Price) - 4,425.000000 Units on hand (BRG.AX)		3,540.00	(143,343.01)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$1.130000 (System Price) - 47,745.000000 Units on hand (GVF.AX)		954.90	(142,388.11)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$27.980000 (System Price) - 3,397.000000 Units on hand (OZL.AX)		(271.76)	(142,659.87)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 23/02/2023 @ \$0.050000 (System Price) - 27,778.000000 Units on hand (MLS.AX)		138.89	(142,520.98)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$8.940000 (System Price) - 19,706.000000 Units on hand (ARG.AX)		9,853.00	(132,667.98)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$2.830000 (System Price) - 27,865.000000 Units on hand (MIR.AX)		(2,229.20)	(134,897.18)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		4,680.00	(130,217.18)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$0.130000 (System Price) - 41,030.000000 Units on hand (IMU.AX)		410.30	(129,806.88)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$1.655000 (System Price) - 73,315.000000 Units on hand (WAM.AX)		(6,964.93)	(136,771.81)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$2.060000 (System Price) - 13,758.000000 Units on hand (VCX.AX)		275.16	(136,496.65)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$7.510000 (System Price) - 16,156.000000 Units on hand (AFI.AX)		2,261.84	(134,234.81)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$1.815000 (System Price) - 11,167.000000 Units on hand (WGB.AX)		335.01	(133,899.80)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$1.600000 (System Price) - 41,861.000000 Units on hand (WMI.AX)		(3,348.88)	(137,248.68)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$1.795000 (System Price) - 70,093.000000 Units on hand (BKI.AX)		3,504.65	(133,744.03)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$7.340000 (System Price) - 3,672.000000 Units on hand (CGF.AX)		367.20	(133,376.83)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 24/02/2023 @ \$1.379100 (Exit) - 117,448.030000 Units on hand (PWA0014AU)		4,603.96	(128,772.87)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$188.450000 (System Price) - 1,459.000000 Units on hand (MQG.AX)		(2,159.32)	(130,932.19)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$14.120000 (System Price) - 3,381.000000 Units on hand (TCL.AX)		(1,217.16)	(132,149.35)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 17/03/2023 @ \$1.185500 (Exit) - 22,247.832300 Units on hand (MAQ5703AU)		88.99	(132,060.36)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$29.740000 (System Price) - 519.000000 Units on hand (NDQ.AX)		(1,058.76)	(133,119.12)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$6.730000 (System Price) - 5,166.000000 Units on hand (EDV.AX)		361.62	(132,757.50)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 29/03/2023 @ \$1.347900 (Exit) - 19,945.403300 Units on hand (MAQ0854AU)		(63.83)	(132,821.33)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 29/03/2023 @ \$1.685300 (Exit) - 58,164.120000 Units on hand (PVA0001AU)		2,489.43	(130,331.90)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$32.180000 (System Price) - 2,000.000000 Units on hand (RMD.AX)		(1,320.00)	(131,651.90)

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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 @ \$38.050000 (System Price) - 5,294.000000 Units on hand (WOW.AX)		(5,717.52)	(137,369.42)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$29.730000 (System Price) - 500.000000 Units on hand (SOL.AX)		(245.00)	(137,614.42)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$4.770000 (System Price) - 13,261.000000 Units on hand (DUI.AX)		2,121.76	(135,492.66)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 3,602.000000 Units on hand (WDS.AX)		4,646.58	(130,846.08)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 29/03/2023 @ \$1.779900 (Exit) - 47,805.300000 Units on hand (PVA0013AU)		1,783.14	(129,062.94)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$18.910000 (System Price) - 4,425.000000 Units on hand (BRG.AX)		11,726.25	(117,336.69)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 29/03/2023 @ \$1.170000 (System Price) - 47,745.000000 Units on hand (GVF.AX)		(1,909.80)	(119,246.49)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$28.100000 (System Price) - 3,397.000000 Units on hand (OZL.AX)		(407.64)	(119,654.13)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$0.040000 (System Price) - 27,778.000000 Units on hand (MLS.AX)		277.78	(119,376.35)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$8.850000 (System Price) - 19,706.000000 Units on hand (ARG.AX)		1,773.54	(117,602.81)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$2.850000 (System Price) - 27,865.000000 Units on hand (MIR.AX)		(557.30)	(118,160.11)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		(1,530.00)	(119,690.11)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$0.125000 (System Price) - 41,030.000000 Units on hand (IMU.AX)		205.15	(119,484.96)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$1.630000 (System Price) - 73,315.000000 Units on hand (WAM.AX)		1,832.88	(117,652.08)

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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 @ \$1.970000 (System Price) - 13,758.000000 Units on hand (VCX.AX)		1,238.22	(116,413.86)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$7.250000 (System Price) - 16,156.000000 Units on hand (AFI.AX)		4,200.56	(112,213.30)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$1.820000 (System Price) - 11,167.000000 Units on hand (WGB.AX)		(55.83)	(112,269.13)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$1.565000 (System Price) - 41,861.000000 Units on hand (WMI.AX)		1,465.13	(110,804.00)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$1.685000 (System Price) - 70,093.000000 Units on hand (BKI.AX)		7,710.23	(103,093.77)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$6.350000 (System Price) - 3,672.000000 Units on hand (CGF.AX)		3,635.28	(99,458.49)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 29/03/2023 @ \$1.297600 (Exit) - 117,448.030000 Units on hand (PWA0014AU)		9,572.02	(89,886.47)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$171.770000 (System Price) - 1,459.000000 Units on hand (MQG.AX)		24,336.12	(65,550.35)
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$14.210000 (System Price) - 3,381.000000 Units on hand (TCL.AX)		(304.29)	(65,854.64)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.179500 (Exit) - 22,247.832300 Units on hand (MAQ5703AU)		133.49	(65,721.15)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$30.740000 (System Price) - 519.000000 Units on hand (NDQ.AX)		(519.00)	(66,240.15)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$6.790000 (System Price) - 5,166.000000 Units on hand (EDV.AX)		(309.96)	(66,550.11)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.326600 (Exit) - 19,945.403300 Units on hand (MAQ0854AU)		424.84	(66,125.27)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$1.751800 (Exit) - 58,164.120000 Units on hand (PVA0001AU)		(3,867.92)	(69,993.19)

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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 @ \$33.710000 (System Price) - 2,000.000000 Units on hand (RMD.AX)		(3,060.00)	(73,053.19)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$3.560000 (System Price) - 4,550.000000 Units on hand (MPL.AX)		(1,183.00)	(74,236.19)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$38.830000 (System Price) - 5,294.000000 Units on hand (WOW.AX)		(4,129.32)	(78,365.51)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$31.450000 (System Price) - 500.000000 Units on hand (SOL.AX)		(860.00)	(79,225.51)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$4.970000 (System Price) - 13,261.000000 Units on hand (DUI.AX)		(2,652.20)	(81,877.71)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 3,602.000000 Units on hand (WDS.AX)		576.32	(81,301.39)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$1.856200 (Exit) - 47,805.300000 Units on hand (PVA0013AU)		(3,647.55)	(84,948.94)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$20.550000 (System Price) - 4,425.000000 Units on hand (BRG.AX)		(7,257.00)	(92,205.94)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.140000 (System Price) - 47,745.000000 Units on hand (GVF.AX)		1,432.35	(90,773.59)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 18/04/2023 @ \$28.190000 (System Price) - 3,397.000000 Units on hand (OZL.AX)		(305.73)	(91,079.32)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$0.036000 (System Price) - 27,778.000000 Units on hand (MLS.AX)		111.11	(90,968.21)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$8.770000 (System Price) - 19,706.000000 Units on hand (ARG.AX)		1,576.48	(89,391.73)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$2.900000 (System Price) - 27,865.000000 Units on hand (MIR.AX)		(1,393.25)	(90,784.98)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		1,680.00	(89,104.98)

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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 @ \$1.730000 (System Price) - 73,315.000000 Units on hand (WAM.AX)		(7,331.50)	(96,436.48)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$2.100000 (System Price) - 13,758.000000 Units on hand (VCX.AX)		(1,788.54)	(98,225.02)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$7.170000 (System Price) - 16,156.000000 Units on hand (AFI.AX)		1,292.48	(96,932.54)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.830000 (System Price) - 11,167.000000 Units on hand (WGB.AX)		(111.67)	(97,044.21)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.500000 (System Price) - 41,861.000000 Units on hand (WMI.AX)		2,720.97	(94,323.24)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.725000 (System Price) - 70,093.000000 Units on hand (BKI.AX)		(2,803.72)	(97,126.96)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$6.030000 (System Price) - 3,672.000000 Units on hand (CGF.AX)		1,175.04	(95,951.92)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$1.326800 (Exit) - 117,448.030000 Units on hand (PWA0014AU)		(3,429.49)	(99,381.41)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$182.600000 (System Price) - 1,459.000000 Units on hand (MQG.AX)		(15,800.97)	(115,182.38)
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$14.990000 (System Price) - 3,381.000000 Units on hand (TCL.AX)		(2,637.18)	(117,819.56)
02/05/2023	Bank Data Service	06/05/2023		Bank Statement	001295670307 OZL SOA 2023 (OZL.AX)		(79,595.93)	(197,415.49)
02/05/2023	SYSTEM	10/11/2023		System Journal	Unrealised Gain writeback as at 02/05/2023 (OZL.AX)		85,336.86	(112,078.63)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$1.176100 (Exit) - 22,247.832300 Units on hand (MAQ5703AU)		75.64	(112,002.99)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$34.140000 (System Price) - 519.000000 Units on hand (NDQ.AX)		(1,764.60)	(113,767.59)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$6.190000 (System Price) - 5,166.000000 Units on hand (EDV.AX)		3,099.60	(110,667.99)

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31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$1.330100 (Exit) - 19,945.403300 Units on hand (MAQ0854AU)		(69.81)	(110,737.80)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$1.770900 (Exit) - 58,164.120000 Units on hand (PVA0001AU)		(1,110.93)	(111,848.73)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$33.220000 (System Price) - 2,000.000000 Units on hand (RMD.AX)		980.00	(110,868.73)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$3.570000 (System Price) - 4,550.000000 Units on hand (MPL.AX)		(45.50)	(110,914.23)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$38.260000 (System Price) - 5,294.000000 Units on hand (WOW.AX)		3,017.58	(107,896.65)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$33.190000 (System Price) - 500.000000 Units on hand (SOL.AX)		(870.00)	(108,766.65)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$4.870000 (System Price) - 13,261.000000 Units on hand (DUI.AX)		1,326.10	(107,440.55)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 3,602.000000 Units on hand (WDS.AX)		(5,114.84)	(112,555.39)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$1.881100 (Exit) - 47,805.300000 Units on hand (PVA0013AU)		(1,190.35)	(113,745.74)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$19.790000 (System Price) - 4,425.000000 Units on hand (BRG.AX)		3,363.00	(110,382.74)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$1.135000 (System Price) - 47,745.000000 Units on hand (GVF.AX)		238.72	(110,144.02)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$8.660000 (System Price) - 19,706.000000 Units on hand (ARG.AX)		2,167.66	(107,976.36)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$2.810000 (System Price) - 27,865.000000 Units on hand (MIR.AX)		2,507.85	(105,468.51)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 1,000.000000 Units on hand (BHP.AX)		910.00	(104,558.51)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$0.105000 (System Price) - 41,030.000000 Units on hand (IMU.AX)		820.60	(103,737.91)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$1.550000 (System Price) - 73,315.000000 Units on hand (WAM.AX)		13,196.70	(90,541.21)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$1.885000 (System Price) - 13,758.000000 Units on hand (VCX.AX)		2,957.97	(87,583.24)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$7.050000 (System Price) - 16,156.000000 Units on hand (AFI.AX)		1,938.72	(85,644.52)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$1.870000 (System Price) - 11,167.000000 Units on hand (WGB.AX)		(446.68)	(86,091.20)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$1.440000 (System Price) - 41,861.000000 Units on hand (WMI.AX)		2,511.66	(83,579.54)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$1.700000 (System Price) - 70,093.000000 Units on hand (BKI.AX)		1,752.33	(81,827.21)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$6.290000 (System Price) - 3,672.000000 Units on hand (CGF.AX)		(954.72)	(82,781.93)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$1.333000 (Exit) - 117,448.030000 Units on hand (PWA0014AU)		(728.17)	(83,510.10)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$175.100000 (System Price) - 1,459.000000 Units on hand (MQG.AX)		10,942.50	(72,567.60)
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$14.710000 (System Price) - 3,381.000000 Units on hand (TCL.AX)		946.68	(71,620.92)
05/06/2023	hello@ool.com.au	10/11/2023		General Journal	Transfer of Challenger Shares to personal account as pension payment (CGF.AX)		(16,597.44)	(88,218.36)
05/06/2023	SYSTEM	10/11/2023		System Journal	Unrealised Gain writeback as at 05/06/2023 (CGF.AX)		16,303.68	(71,914.68)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.110900 (System (Exit)) - 23,490.761900 Units on hand (MAQ5703AU)		1,381.46	(70,533.22)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$35.050000 (System) - 536.000000 Units on hand (NDQ.		(1,122.40)	(71,655.62)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					AX)			
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$6.310000 (System) - 5,166.000000 Units on hand (EDV.AX)		(361.62)	(72,017.24)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.315800 (System (Exit)) - 20,992.926700 Units on hand (MAQ0854AU)		(55.84)	(72,073.08)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.796700 (System (Exit)) - 60,627.960000 Units on hand (PVA0001AU)		(3,817.70)	(75,890.78)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$32.810000 (System) - 2,000.000000 Units on hand (RMD.AX)		440.00	(75,450.78)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2021 @ \$1.383700 (Custom Firm) - 93,655.583200 Units on hand (FSF0098AU)		(466.26)	(75,917.04)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$3.520000 (System) - 4,550.000000 Units on hand (MPL.AX)		136.50	(75,780.54)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 20/05/2022 @ \$5.637500 (System (Exit)) - 81,791.781700 Units on hand (FSF0282AU)		(10,010.96)	(85,791.50)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$39.730000 (System) - 5,438.000000 Units on hand (WOW.AX)		(7,511.58)	(93,303.08)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$31.780000 (System) - 500.000000 Units on hand (SOL.AX)		610.00	(92,693.08)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$4.920000 (System) - 13,698.000000 Units on hand (DUI.AX)		(1,197.27)	(93,890.35)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$34.440000 (System) - 3,781.000000 Units on hand (WDS.AX)		(3,059.06)	(96,949.41)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.927800 (System (Exit)) - 49,736.620000 Units on hand (PVA0013AU)		177.59	(96,771.82)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$19.940000 (System) - 4,425.000000 Units on hand (BRG.AX)		(44.25)	(96,816.07)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.130000 (System) - 50,533.000000 Units on hand		2,434.19	(94,381.88)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(GVF.AX)			
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (OZL.AX)		(1,630.56)	(96,012.44)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.034000 (System) - 27,778.000000 Units on hand (MLS.AX)		55.56	(95,956.88)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$8.760000 (System) - 20,444.000000 Units on hand (ARG.AX)		(2,165.46)	(98,122.34)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$2.740000 (System) - 29,040.000000 Units on hand (MIR.AX)		1,547.07	(96,575.27)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$44.990000 (System) - 1,000.000000 Units on hand (BHP.AX)		(2,700.00)	(99,275.27)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.091000 (System) - 41,030.000000 Units on hand (IMU.AX)		1,189.87	(98,085.40)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.495000 (System) - 80,389.000000 Units on hand (WAM.AX)		8,015.46	(90,069.94)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.845000 (System) - 13,758.000000 Units on hand (VCX.AX)		481.53	(89,588.41)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$7.070000 (System) - 16,703.000000 Units on hand (AFI.AX)		1,331.99	(88,256.42)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.855000 (System) - 11,879.000000 Units on hand (WGB.AX)		18,645.37	(69,611.05)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.410000 (System) - 44,758.000000 Units on hand (WMI.AX)		2,373.05	(67,238.00)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.725000 (System) - 73,721.000000 Units on hand (BKI.AX)		(4,880.58)	(72,118.58)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (CGF.AX)		550.80	(71,567.78)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.331600 (System (Exit)) - 128,133.000000 Units on		(9,385.52)	(80,953.30)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (PWA0014AU)			
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$177.620000 (System) - 1,513.000000 Units on hand (MQG.AX)		(4,055.90)	(85,009.20)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$14.250000 (System) - 3,510.000000 Units on hand (TCL.AX)		1,907.00	(83,102.20)
							(83,102.20)	(83,102.20)
Interest Received (25000)								
<u>CBA #10942506 (CBA10942506)</u>								
01/10/2022	hello@ool.com.au	10/11/2023		Bank Statement	Credit Interest		(9.36)	(9.36)
01/01/2023	Bank Data Service	02/01/2023		Bank Statement	DEPOSIT INTEREST		(60.19)	(69.55)
01/04/2023	Bank Data Service	03/04/2023		Bank Statement	DEPOSIT INTEREST		(46.42)	(115.97)
							(115.97)	(115.97)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
01/11/2022	hello@ool.com.au	10/11/2023		Bank Statement	OOL Accounts		1,320.00	1,320.00
							1,320.00	1,320.00
Administration Costs (30200)								
<u>Administration Costs (30200)</u>								
08/05/2023	Bank Data Service	11/11/2023	hello@ool.com.au	Bank Statement	NETBANK BPAY ASIC		59.00	59.00
							59.00	59.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
25/11/2022	Bank Data Service	26/11/2022		Bank Statement	ATO007000017208030 ATO		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
21/11/2022	hello@ool.com.au	10/11/2023		Bank Statement	Super Audits		275.00	275.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							275.00	275.00
Pensions Paid (41600)								
<u>(Pensions Paid) Kay, Gwenda Louise - Pension (Account Based Pension) (KAYGWE00004P)</u>								
24/07/2022	hello@ool.com.au	10/11/2023		Bank Statement	drawings		1,375.00	1,375.00
30/08/2022	hello@ool.com.au	10/11/2023		Bank Statement	drawings		1,375.00	2,750.00
04/11/2022	hello@ool.com.au	10/11/2023		Bank Statement	drawings		1,375.00	4,125.00
12/12/2022	Bank Data Service	13/12/2022		Bank Statement	drawings Transfer to xx4907		1,375.00	5,500.00
14/01/2023	Bank Data Service	15/01/2023		Bank Statement	drawings Transfer to xx9144		1,375.00	6,875.00
30/01/2023	Bank Data Service	31/01/2023		Bank Statement	drawings Transfer to xx9144		1,375.00	8,250.00
15/02/2023	Bank Data Service	16/02/2023		Bank Statement	drawings Transfer to xx9144		1,375.00	9,625.00
01/05/2023	Bank Data Service	02/05/2023		Bank Statement	drawings Transfer to xx9144		2,750.00	12,375.00
20/05/2023	Bank Data Service	21/05/2023		Bank Statement	drawings Transfer to xx9144		1,375.00	13,750.00
05/06/2023	Bank Data Service	07/06/2023		Bank Statement	drawings Transfer to xx9144		2,750.00	16,500.00
05/06/2023	hello@ool.com.au	10/11/2023		General Journal	Transfer of Challenger Shares to personal account as pension payment		6,432.43	22,932.43
							22,932.43	22,932.43
<u>(Pensions Paid) Kay, Neil Robert - Pension (Account Based Pension) (KAYNEL00004P)</u>								
24/07/2022	hello@ool.com.au	10/11/2023		Bank Statement	drawings		3,625.00	3,625.00
30/08/2022	hello@ool.com.au	10/11/2023		Bank Statement	drawings		3,625.00	7,250.00
04/11/2022	hello@ool.com.au	10/11/2023		Bank Statement	drawings		3,625.00	10,875.00
12/12/2022	Bank Data Service	13/12/2022		Bank Statement	drawings Transfer to xx4907		3,625.00	14,500.00
14/01/2023	Bank Data Service	15/01/2023		Bank Statement	drawings Transfer to xx9144		3,625.00	18,125.00
30/01/2023	Bank Data Service	31/01/2023		Bank Statement	drawings Transfer to xx9144		3,625.00	21,750.00
15/02/2023	Bank Data Service	16/02/2023		Bank Statement	drawings Transfer to xx9144		3,625.00	25,375.00
01/05/2023	Bank Data Service	02/05/2023		Bank Statement	drawings Transfer to xx9144		7,250.00	32,625.00
20/05/2023	Bank Data Service	21/05/2023		Bank Statement	drawings Transfer to xx9144		3,625.00	36,250.00
05/06/2023	Bank Data Service	07/06/2023		Bank Statement	drawings Transfer to xx9144		7,250.00	43,500.00
05/06/2023	hello@ool.com.au	10/11/2023		General Journal	Transfer of Challenger Shares to personal account as pension payment		16,958.21	60,458.21
							60,458.21	60,458.21

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2023	Angela Roberts	11/11/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		(37,758.96)	(37,758.96)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Create Entries - TFN Credits Adjustment - 30/06/2023		(19.09)	(37,778.05)
							(37,778.05)	(37,778.05)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
01/07/2022	SYSTEM	11/11/2023		System Journal	Profit/Loss Allocation - 01/07/2022		694.14	694.14
01/07/2022	SYSTEM	11/11/2023		System Journal	Profit/Loss Allocation - 01/07/2022		1,526.40	2,220.54
24/07/2022	SYSTEM	10/11/2023		System Journal	System Member Journals		(1,375.00)	845.54
24/07/2022	SYSTEM	10/11/2023		System Journal	System Member Journals		(3,625.00)	(2,779.46)
30/08/2022	SYSTEM	10/11/2023		System Journal	System Member Journals		(1,375.00)	(4,154.46)
30/08/2022	SYSTEM	10/11/2023		System Journal	System Member Journals		(3,625.00)	(7,779.46)
04/11/2022	SYSTEM	10/11/2023		System Journal	System Member Journals		(1,375.00)	(9,154.46)
04/11/2022	SYSTEM	10/11/2023		System Journal	System Member Journals		(3,625.00)	(12,779.46)
12/12/2022	SYSTEM	10/11/2023		System Journal	System Member Journals		(1,375.00)	(14,154.46)
12/12/2022	SYSTEM	10/11/2023		System Journal	System Member Journals		(3,625.00)	(17,779.46)
14/01/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		(1,375.00)	(19,154.46)
14/01/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		(3,625.00)	(22,779.46)
30/01/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		(1,375.00)	(24,154.46)
30/01/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		(3,625.00)	(27,779.46)
15/02/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		(1,375.00)	(29,154.46)
15/02/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		(3,625.00)	(32,779.46)
01/05/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		(2,750.00)	(35,529.46)
01/05/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		(7,250.00)	(42,779.46)
20/05/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		(1,375.00)	(44,154.46)
20/05/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		(3,625.00)	(47,779.46)
05/06/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		(2,750.00)	(50,529.46)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
05/06/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		(7,250.00)	(57,779.46)
05/06/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		(6,432.43)	(64,211.89)
05/06/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		(16,958.21)	(81,170.10)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		70,010.18	(11,159.92)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		153,661.69	142,501.77
							142,501.77	142,501.77
Opening Balance (50010)								
<u>(Opening Balance) Kay, Gwenda Louise - Pension (Account Based Pension) (KAYGWE00004P)</u>								
01/07/2022	Opening Balance				Opening Balance			(832,834.73)
01/07/2022	17314	10/11/2023		System Journal	Close Period Journal		(58,359.18)	(891,193.91)
							(58,359.18)	(891,193.91)
<u>(Opening Balance) Kay, Neil Robert - Pension (Account Based Pension) (KAYNEL00004P)</u>								
01/07/2022	Opening Balance				Opening Balance			(1,830,953.90)
01/07/2022	17314	10/11/2023		System Journal	Close Period Journal		(128,508.97)	(1,959,462.87)
							(128,508.97)	(1,959,462.87)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Kay, Gwenda Louise - Pension (Account Based Pension) (KAYGWE00004P)</u>								
01/07/2022	Opening Balance				Opening Balance			(79,359.18)
01/07/2022	17314	10/11/2023		System Journal	Close Period Journal		79,359.18	0.00
01/07/2022	SYSTEM	11/11/2023		System Journal	Profit/Loss Allocation - 01/07/2022		(694.14)	(694.14)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(70,010.18)	(70,704.32)
							8,654.86	(70,704.32)
<u>(Share of Profit/(Loss)) Kay, Neil Robert - Pension (Account Based Pension) (KAYNEL00004P)</u>								
01/07/2022	Opening Balance				Opening Balance			(174,508.97)
01/07/2022	17314	10/11/2023		System Journal	Close Period Journal		174,508.97	0.00
01/07/2022	SYSTEM	11/11/2023		System Journal	Profit/Loss Allocation - 01/07/2022		(1,526.40)	(1,526.40)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Create Entries - Profit/Loss Allocation -		(153,661.69)	(155,188.09)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					30/06/2023		19,320.88	(155,188.09)
Pensions Paid (54160)								
<u>(Pensions Paid) Kay, Gwenda Louise - Pension (Account Based Pension) (KAYGWE00004P)</u>								
01/07/2022	Opening Balance				Opening Balance			21,000.00
01/07/2022	17314	10/11/2023		System Journal	Close Period Journal		(21,000.00)	0.00
24/07/2022	SYSTEM	10/11/2023		System Journal	System Member Journals		1,375.00	1,375.00
30/08/2022	SYSTEM	10/11/2023		System Journal	System Member Journals		1,375.00	2,750.00
04/11/2022	SYSTEM	10/11/2023		System Journal	System Member Journals		1,375.00	4,125.00
12/12/2022	SYSTEM	10/11/2023		System Journal	System Member Journals		1,375.00	5,500.00
14/01/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		1,375.00	6,875.00
30/01/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		1,375.00	8,250.00
15/02/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		1,375.00	9,625.00
01/05/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		2,750.00	12,375.00
20/05/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		1,375.00	13,750.00
05/06/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		2,750.00	16,500.00
05/06/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		6,432.43	22,932.43
							1,932.43	22,932.43
<u>(Pensions Paid) Kay, Neil Robert - Pension (Account Based Pension) (KAYNEL00004P)</u>								
01/07/2022	Opening Balance				Opening Balance			46,000.00
01/07/2022	17314	10/11/2023		System Journal	Close Period Journal		(46,000.00)	0.00
24/07/2022	SYSTEM	10/11/2023		System Journal	System Member Journals		3,625.00	3,625.00
30/08/2022	SYSTEM	10/11/2023		System Journal	System Member Journals		3,625.00	7,250.00
04/11/2022	SYSTEM	10/11/2023		System Journal	System Member Journals		3,625.00	10,875.00
12/12/2022	SYSTEM	10/11/2023		System Journal	System Member Journals		3,625.00	14,500.00
14/01/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		3,625.00	18,125.00
30/01/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		3,625.00	21,750.00
15/02/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		3,625.00	25,375.00
01/05/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		7,250.00	32,625.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
20/05/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		3,625.00	36,250.00
05/06/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		7,250.00	43,500.00
05/06/2023	SYSTEM	10/11/2023		System Journal	System Member Journals		16,958.21	60,458.21
							14,458.21	60,458.21
Bank Accounts (60400)								
<u>CBA #10942506 (CBA10942506)</u>								
01/07/2022	Opening Balance				Opening Balance			30,802.13
24/07/2022	hello@ool.com.au	10/11/2023		Bank Statement	drawings		(5,000.00)	25,802.13
30/08/2022	hello@ool.com.au	10/11/2023		Bank Statement	drawings		(5,000.00)	20,802.13
12/09/2022	hello@ool.com.au	11/11/2023	hello@ool.com.au	Bank Statement	VCX DST 001281348504 [System Matched Income Data]		784.21	21,586.34
16/09/2022	hello@ool.com.au	10/11/2023		Bank Statement	OZL Div [System Matched Income Data]		271.76	21,858.10
16/09/2022	hello@ool.com.au	10/11/2023		Bank Statement	EDV Div [System Matched Income Data]		397.78	22,255.88
21/09/2022	hello@ool.com.au	10/11/2023		Bank Statement	CHALLENGER LTD SEP22 [System Matched Income Data]		422.28	22,678.16
21/09/2022	hello@ool.com.au	10/11/2023		Bank Statement	RESMED Dividend		108.17	22,786.33
23/09/2022	hello@ool.com.au	10/11/2023		Bank Statement	BHP Group Dividend [System Matched Income Data]		2,551.84	25,338.17
29/09/2022	hello@ool.com.au	10/11/2023		Bank Statement	Medibank Dividend [System Matched Income Data]		332.15	25,670.32
01/10/2022	hello@ool.com.au	10/11/2023		Bank Statement	Credit Interest		9.36	25,679.68
06/10/2022	hello@ool.com.au	10/11/2023		Bank Statement	Breville DIV [System Matched Income Data]		663.75	26,343.43
01/11/2022	hello@ool.com.au	10/11/2023		Bank Statement	OOL Accounts		(1,320.00)	25,023.43
04/11/2022	hello@ool.com.au	10/11/2023		Bank Statement	drawings		(5,000.00)	20,023.43
11/11/2022	hello@ool.com.au	10/11/2023		Bank Statement	OZL Cash Res		16.29	20,039.72
21/11/2022	hello@ool.com.au	10/11/2023		Bank Statement	Super Audits		(275.00)	19,764.72
25/11/2022	Bank Data Service	26/11/2022		Bank Statement	ATO007000017208030 ATO		36,497.75	56,262.47
12/12/2022	Bank Data Service	13/12/2022		Bank Statement	DEC22-00814436 SOL DIV PAYMENT [System Matched Income Data]		290.00	56,552.47
12/12/2022	Bank Data Service	13/12/2022		Bank Statement	drawings Transfer to xx4907		(5,000.00)	51,552.47
15/12/2022	Bank Data Service	16/12/2022		Bank Statement	DEC22-00808228 RESMED DIVIDEND		113.03	51,665.50
01/01/2023	Bank Data Service	02/01/2023		Bank Statement	DEPOSIT INTEREST		60.19	51,725.69

Kay Super 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 \$
14/01/2023	Bank Data Service	15/01/2023		Bank Statement	drawings Transfer to xx9144		(5,000.00)	46,725.69
30/01/2023	Bank Data Service	31/01/2023		Bank Statement	drawings Transfer to xx9144		(5,000.00)	41,725.69
15/02/2023	Bank Data Service	16/02/2023		Bank Statement	drawings Transfer to xx9144		(5,000.00)	36,725.69
07/03/2023	Bank Data Service	11/11/2023	hello@ool.com.au	Bank Statement	001290633282 VCX DST [System Matched Income Data]		791.09	37,516.78
16/03/2023	Bank Data Service	17/03/2023		Bank Statement	MAR23-00808292 RESMED DIVIDEND		107.83	37,624.61
20/03/2023	Bank Data Service	21/03/2023		Bank Statement	001291005807 EDV DIV [System Matched Income Data]		738.74	38,363.35
21/03/2023	Bank Data Service	22/03/2023		Bank Statement	MAR23-00809618 CHALLENGER LTD [System Matched Income Data]		440.64	38,803.99
22/03/2023	Bank Data Service	23/03/2023		Bank Statement	MAR23-00937545 MEDIBANK DIV [System Matched Income Data]		286.65	39,090.64
27/03/2023	Bank Data Service	30/03/2023		Bank Statement	S00013424616 Breville DIV [System Matched Income Data]		663.75	39,754.39
30/03/2023	Bank Data Service	31/03/2023		Bank Statement	AI387-00261184 BHP GROUP DIV [System Matched Income Data]		1,363.64	41,118.03
01/04/2023	Bank Data Service	03/04/2023		Bank Statement	DEPOSIT INTEREST		46.42	41,164.45
05/04/2023	Bank Data Service	06/04/2023		Bank Statement	FIN22-00726148 WOODSIDE		8,145.78	49,310.23
05/04/2023	Bank Data Service	06/04/2023		Bank Statement	RES23-00118719 WOODSIDE		29.77	49,340.00
01/05/2023	Bank Data Service	02/05/2023		Bank Statement	drawings Transfer to xx9144		(10,000.00)	39,340.00
02/05/2023	Bank Data Service	06/05/2023		Bank Statement	001295670307 OZL SOA 2023		90,020.50	129,360.50
02/05/2023	Bank Data Service	06/05/2023		Bank Statement	001295582582 OZL SPL DIV [System Matched Income Data]		5,944.75	135,305.25
08/05/2023	Bank Data Service	11/11/2023	hello@ool.com.au	Bank Statement	NETBANK BPAY ASIC		(59.00)	135,246.25
12/05/2023	Bank Data Service	14/05/2023		Bank Statement	MAY23-00814113 SOL DIV PAYMENT [System Matched Income Data]		180.00	135,426.25
20/05/2023	Bank Data Service	21/05/2023		Bank Statement	drawings Transfer to xx9144		(5,000.00)	130,426.25
05/06/2023	Bank Data Service	07/06/2023		Bank Statement	drawings Transfer to xx9144		(10,000.00)	120,426.25
15/06/2023	Bank Data Service	16/06/2023		Bank Statement	AUJ23-00808233 RESMED DIVIDEND		111.61	120,537.86
							89,735.73	120,537.86

Distributions Receivable (61800)

Betashares Nasdaq 100 Etf (NDQ.AX1)

01/07/2022	Opening Balance				Opening Balance			436.78
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Kay Super 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 \$
							0.00	436.78
<u>Prime Value Growth Fund (PVA0001AU1)</u>								
01/07/2022	Opening Balance				Opening Balance			2,088.09
09/07/2022	hello@ool.com.au	11/11/2023	hello@ool.com.au	General Journal	Distribution Reinvestment Prime Value Growth Fund		(2,088.09)	0.00
30/06/2023	hello@ool.com.au	11/11/2023	hello@ool.com.au	General Journal	Prime Value Growth Fund Distribution received and re-invested in July		2,176.54	2,176.54
							88.45	2,176.54
<u>Prime Value Emerging Opp Cl A (PVA0013AU)</u>								
01/07/2022	Opening Balance				Opening Balance			5,834.21
09/07/2022	hello@ool.com.au	11/11/2023		General Journal	Prime Value Emerging Opportunities Distribution Reinvestment		(5,834.21)	0.00
30/06/2023	hello@ool.com.au	11/11/2023	hello@ool.com.au	General Journal	Prime Value Emerging Opportunities Dividend Received and reinvested in July		1,282.51	1,282.51
							(4,551.70)	1,282.51
<u>BlackRock Australian Share Fund (PWA0014AU1)</u>								
01/07/2022	Opening Balance				Opening Balance			11,426.46
02/07/2022	hello@ool.com.au	11/11/2023		General Journal			(11,426.46)	0.00
							(11,426.46)	0.00
<u>Transurban Group (TCL.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance			811.44
23/08/2022	hello@ool.com.au	11/11/2023		General Journal	Reallocate Distribution Receivable used in Dividend Reinvestment - Transurban		(811.44)	0.00
							(811.44)	0.00
<u>Vicinity Centres (VCX.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance			784.21
12/09/2022	hello@ool.com.au	11/11/2023	hello@ool.com.au	Bank Statement	VCX DST 001281348504 [System Matched Income Data]		(784.21)	0.00
							(784.21)	0.00

Reinvestment Residual Account (62550)

Australian Foundation Investment Company Limited (AFI.AX)

Kay Super 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			2.28
30/08/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP		3.68	5.96
30/08/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP		(2.28)	3.68
24/02/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		5.81	9.49
24/02/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		(3.68)	5.81
							3.53	5.81
<u>BKI Investment Company Limited (BKI.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			1.56
30/08/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP NIL DISC		0.87	2.43
30/08/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP NIL DISC		(1.56)	0.87
28/02/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP NIL DISC		1.57	2.44
28/02/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP NIL DISC		(0.87)	1.57
							0.01	1.57
<u>Coca-cola Amatil Limited (CCL.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			5.18
							0.00	5.18
<u>CFS FC Inv CFS Aust Share L/S Core (FSF0098AU)</u>								
08/09/2022	hello@ool.com.au	11/11/2023		General Journal	FirstChoice Australian Share - Management Fee Rebate		0.00	0.00
							0.00	0.00
<u>Charter Hall Direct Industrial No4 (MAQ0854AU)</u>								
31/12/2022	hello@ool.com.au	11/11/2023		General Journal	Charter Hall Industrial No 4 Distribution Reinvestment		0.00	0.00
							0.00	0.00
<u>Mirrabooka Investments Limited (MIR.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			1.41

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
17/08/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRP 5% DISC, BSP		0.30	1.71
17/08/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRP 5% DISC, BSP		(1.41)	0.30
17/02/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		0.11	0.41
17/02/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC, BSP		(0.30)	0.11
							(1.30)	0.11
<u>Macquarie Group Limited (MQG.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			100.86
04/07/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC		71.17	172.03
04/07/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC		(100.86)	71.17
13/12/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		65.17	136.34
13/12/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		(71.17)	65.17
							(35.69)	65.17
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance			0.05
18/07/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD DRP		22.99	23.04
18/07/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD DRP		(0.05)	22.99
18/01/2023	hello@ool.com.au	11/11/2023	hello@ool.com.au	Corporate Action	AUD DRP		14.64	37.63
18/01/2023	hello@ool.com.au	11/11/2023	hello@ool.com.au	Corporate Action	AUD DRP		(22.99)	14.64
							14.59	14.64
<u>Oz Minerals Limited (OZL.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			16.29
11/11/2022	hello@ool.com.au	10/11/2023		Bank Statement	OZL Cash Res		(16.29)	0.00
							(16.29)	0.00
<u>Prime Value Emerging Opp Cl A (PVA0013AU)</u>								
31/12/2022	hello@ool.com.au	11/11/2023		General Journal	Prime Value Emerging Distribution Reinvestment		0.00	0.00

Kay Super 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	hello@ool.com.au	11/11/2023	hello@ool.com.au	General Journal	Prime Value Emerging Opportunities Dividend Received and reinvested in July		0.00	0.00
							0.00	0.00
<u>Transurban Group (TCL.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance			5.37
23/08/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC		13.92	19.29
23/08/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC		(5.37)	13.92
13/02/2023	hello@ool.com.au	11/11/2023	hello@ool.com.au	Corporate Action	AUD DRP NIL DISC		12.29	26.21
13/02/2023	hello@ool.com.au	11/11/2023	hello@ool.com.au	Corporate Action	AUD DRP NIL DISC		(13.92)	12.29
							6.92	12.29
<u>Woodside Energy Group Ltd (WDS.AX)</u>								
06/10/2022	hello@ool.com.au	11/11/2023		Corporate Action	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		26.35	26.35
							26.35	26.35
<u>Woolworths Group Limited (WOW.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			34.80
27/09/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		25.50	60.30
27/09/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		(34.80)	25.50
13/04/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		7.78	33.28
13/04/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		(25.50)	7.78
							(27.02)	7.78
<u>Woodside Petroleum Ltd (WPL.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			3.42
05/04/2023	Bank Data Service	06/04/2023		Bank Statement	RES23-00118719 WOODSIDE		(3.42)	0.00
							(3.42)	0.00
Derivatives (Options, Hybrids, Future Contracts) (72300)								
<u>Wam Global Limited Options Expiring 12 Sep 2022 (WGBO.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	10,448.00		10.45

Kay Super 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 \$
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		(10.45)	0.00
13/09/2022	hello@ool.com.au	11/11/2023		General Journal	WGBO Option Expired	(10,448.00)	0.00	0.00
						0.00	(10.45)	0.00
Managed Investments (Australian) (74700)								
<u>CFS FC Inv CFS Aust Share L/S Core (FSF0098AU)</u>								
01/07/2022	Opening Balance				Opening Balance	91,529.26		126,649.03
08/09/2022	hello@ool.com.au	11/11/2023		General Journal	FirstChoice Australian Share - Management Fee Rebate	24.69	29.35	126,678.38
21/09/2022	hello@ool.com.au	11/11/2023		General Journal	FistChoice Australian Share Distribution Re-investment	1,541.88	1,766.99	128,445.37
15/12/2022	hello@ool.com.au	11/11/2023		General Journal	FirstChoice Distribution Reinvestments	559.76	679.60	129,124.97
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2021 @ \$1.383700 (Custom Firm) - 93,655.583200 Units on hand		466.26	129,591.23
						93,655.58	2,942.20	129,591.23
<u>CFS FC PS Perpetual Ind'l Share (FSF0282AU)</u>								
01/07/2022	Opening Balance				Opening Balance	79,457.26		447,940.31
21/09/2022	hello@ool.com.au	11/11/2023		General Journal	FirstChoice Perpetual Industrial Distribution reinvestment	681.28	881.98	448,822.29
15/12/2022	hello@ool.com.au	11/11/2023		General Journal	FirstChoice Distribution Reinvestments	1,653.24	2,267.92	451,090.21
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 20/05/2022 @ \$5.637500 (System (Exit)) - 81,791.781700 Units on hand		10,010.96	461,101.17
						81,791.78	13,160.86	461,101.17
<u>Prime Value Growth Fund (PVA0001AU1)</u>								
01/07/2022	Opening Balance				Opening Balance	58,164.12		95,552.02
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$1.609500 (System (Exit)) - 58,164.120000 Units on hand		(1,936.87)	93,615.15
09/07/2022	hello@ool.com.au	11/11/2023	hello@ool.com.au	General Journal	Distribution Reinvestment Prime Value Growth Fund	1,294.38	2,088.09	95,703.24
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 28/11/2022 @ \$1.745600 (Exit) - 58,164.120000 Units on hand		5,979.27	101,682.51
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 29/12/2022 @ \$1.693900		(3,007.09)	98,675.42

Kay Super Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(Exit) - 58,164.120000 Units on hand			
05/01/2023	hello@ool.com.au	11/11/2023		General Journal	Prime Value Growth Fund Distribution Re-investment	1,169.46	1,958.50	100,633.92
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 27/01/2023 @ \$1.750600 (Exit) - 58,164.120000 Units on hand		3,297.91	103,931.83
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 24/02/2023 @ \$1.728100 (Exit) - 58,164.120000 Units on hand		(1,308.69)	102,623.14
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 29/03/2023 @ \$1.685300 (Exit) - 58,164.120000 Units on hand		(2,489.43)	100,133.71
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$1.751800 (Exit) - 58,164.120000 Units on hand		3,867.92	104,001.63
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$1.770900 (Exit) - 58,164.120000 Units on hand		1,110.93	105,112.56
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.796700 (System (Exit)) - 60,627.960000 Units on hand		3,817.70	108,930.26
						60,627.96	13,378.24	108,930.26
<u>Prime Value Emerging Opp CI A (PVA0013AU)</u>								
01/07/2022	Opening Balance				Opening Balance	47,805.30		84,357.23
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$1.735500 (System (Exit)) - 47,805.300000 Units on hand		(1,391.13)	82,966.10
09/07/2022	hello@ool.com.au	11/11/2023		General Journal	Prime Value Emerging Opportunities Distribution Reinvestment	974.39	5,834.21	88,800.31
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 28/11/2022 @ \$1.834800 (Exit) - 47,805.300000 Units on hand		3,355.93	92,156.24
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 29/12/2022 @ \$1.786200 (Exit) - 47,805.300000 Units on hand		(2,323.33)	89,832.91
31/12/2022	hello@ool.com.au	11/11/2023		General Journal	Prime Value Emerging Distribution Reinvestment	956.93	1,690.22	91,523.13
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 27/01/2023 @ \$1.821500 (Exit) - 47,805.300000 Units on hand		1,687.52	93,210.65
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 24/02/2023 @ \$1.817200 (Exit) - 47,805.300000 Units on hand		(205.56)	93,005.09
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 29/03/2023 @ \$1.779900 (Exit) - 47,805.300000 Units on hand		(1,783.14)	91,221.95
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$1.856200 (Exit) - 47,805.300000 Units on hand		3,647.55	94,869.50
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$1.881100 (Exit) - 47,805.300000 Units on hand		1,190.35	96,059.85

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.927800 (System (Exit)) - 49,736.620000 Units on hand		(177.59)	95,882.26
						49,736.62	11,525.03	95,882.26
<u>BlackRock Australian Share Fund (PWA0014AU1)</u>								
01/07/2022	Opening Balance				Opening Balance	117,448.03		160,569.07
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$1.290270 (System (Exit)) - 117,448.030000 Units on hand		(9,029.40)	151,539.67
02/07/2022	hello@ool.com.au	11/11/2023		General Journal		8,971.57	11,426.46	162,966.13
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 28/11/2022 @ \$1.392850 (Exit) - 117,448.030000 Units on hand		3,018.42	165,984.55
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 29/12/2022 @ \$1.345200 (Exit) - 117,448.030000 Units on hand		(5,596.40)	160,388.15
03/01/2023	hello@ool.com.au	11/11/2023		General Journal	Blackrock Distribution Reinvestment	939.08	1,262.80	161,650.95
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 27/01/2023 @ \$1.418300 (Exit) - 117,448.030000 Units on hand		8,585.45	170,236.40
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 24/02/2023 @ \$1.379100 (Exit) - 117,448.030000 Units on hand		(4,603.96)	165,632.44
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 29/03/2023 @ \$1.297600 (Exit) - 117,448.030000 Units on hand		(9,572.02)	156,060.42
03/04/2023	hello@ool.com.au	11/11/2023	hello@ool.com.au	General Journal	Blackrock Distribution Reinvestment	774.32	1,018.30	157,078.72
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 27/04/2023 @ \$1.326800 (Exit) - 117,448.030000 Units on hand		3,429.49	160,508.21
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$1.333000 (Exit) - 117,448.030000 Units on hand		728.17	161,236.38
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.331600 (System (Exit)) - 128,133.000000 Units on hand		9,385.52	170,621.90
						128,133.00	10,052.83	170,621.90
Shares in Listed Companies (Australian) (77600)								
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	16,156.00		121,331.56
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$7.600000 (System) - 16,156.000000 Units on hand		1,454.04	122,785.60
30/08/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.14 FRANKED, 30% CTR, DRP 5% DISC, BSP	299.00	2,260.44	125,046.04

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$7.520000 (System Price) - 16,156.000000 Units on hand		161.56	125,207.60
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$7.460000 (System Price) - 16,156.000000 Units on hand		(969.36)	124,238.24
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$7.650000 (System Price) - 16,156.000000 Units on hand		3,069.64	127,307.88
24/02/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.11 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	248.00	1,807.92	129,115.80
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$7.510000 (System Price) - 16,156.000000 Units on hand		(2,261.84)	126,853.96
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$7.250000 (System Price) - 16,156.000000 Units on hand		(4,200.56)	122,653.40
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$7.170000 (System Price) - 16,156.000000 Units on hand		(1,292.48)	121,360.92
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$7.050000 (System Price) - 16,156.000000 Units on hand		(1,938.72)	119,422.20
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$7.070000 (System) - 16,703.000000 Units on hand		(1,331.99)	118,090.21
						16,703.00	(3,241.35)	118,090.21
<u>Argo Investments Limited (ARG.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	19,706.00		173,412.80
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$8.780000 (System) - 19,706.000000 Units on hand		(394.12)	173,018.68
16/09/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	369.00	3,350.52	176,369.20
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$9.250000 (System Price) - 19,706.000000 Units on hand		8,867.70	185,236.90
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$8.940000 (System Price) - 19,706.000000 Units on hand		(6,108.86)	179,128.04
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$9.440000 (System Price) - 19,706.000000 Units on hand		9,853.00	188,981.04

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28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$8.940000 (System Price) - 19,706.000000 Units on hand		(9,853.00)	179,128.04
10/03/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.165 FRANKED, 30% CTR, DRP 2% DISC	369.00	3,313.62	182,441.66
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$8.850000 (System Price) - 19,706.000000 Units on hand		(1,773.54)	180,668.12
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$8.770000 (System Price) - 19,706.000000 Units on hand		(1,576.48)	179,091.64
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$8.660000 (System Price) - 19,706.000000 Units on hand		(2,167.66)	176,923.98
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$8.760000 (System) - 20,444.000000 Units on hand		2,165.46	179,089.44
						20,444.00	5,676.64	179,089.44
<u>BHP Group Limited (BHP.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,000.00		41,250.00
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$40.050000 (System) - 1,000.000000 Units on hand		(1,200.00)	40,050.00
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 1,000.000000 Units on hand		3,570.00	43,620.00
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 1,000.000000 Units on hand		810.00	44,430.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 1,000.000000 Units on hand		3,600.00	48,030.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 1,000.000000 Units on hand		(4,680.00)	43,350.00
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 1,000.000000 Units on hand		1,530.00	44,880.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 1,000.000000 Units on hand		(1,680.00)	43,200.00
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 1,000.000000 Units on		(910.00)	42,290.00

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					hand			
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$44.990000 (System) - 1,000.000000 Units on hand		2,700.00	44,990.00
						1,000.00	3,740.00	44,990.00
<u>BKI Investment Company Limited (BKI.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	70,093.00		116,354.38
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$1.615000 (System) - 70,093.000000 Units on hand		(3,154.18)	113,200.20
30/08/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP NIL DISC	1,929.00	3,260.01	116,460.21
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$1.760000 (System Price) - 70,093.000000 Units on hand		7,009.30	123,469.51
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$1.795000 (System Price) - 70,093.000000 Units on hand		2,453.26	125,922.77
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.845000 (System Price) - 70,093.000000 Units on hand		3,504.65	129,427.42
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$1.795000 (System Price) - 70,093.000000 Units on hand		(3,504.65)	125,922.77
28/02/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP NIL DISC	1,699.00	3,024.22	128,946.99
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$1.685000 (System Price) - 70,093.000000 Units on hand		(7,710.23)	121,236.76
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.725000 (System Price) - 70,093.000000 Units on hand		2,803.72	124,040.48
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$1.700000 (System Price) - 70,093.000000 Units on hand		(1,752.33)	122,288.15
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.725000 (System) - 73,721.000000 Units on hand		4,880.58	127,168.73
						73,721.00	10,814.35	127,168.73
<u>Breville Group Limited (BRG.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	4,425.00		79,605.75

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$18.130000 (System) - 4,425.000000 Units on hand		619.50	80,225.25
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$20.200000 (System Price) - 4,425.000000 Units on hand		9,779.25	90,004.50
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$18.350000 (System Price) - 4,425.000000 Units on hand		(8,186.25)	81,818.25
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$22.360000 (System Price) - 4,425.000000 Units on hand		17,744.25	99,562.50
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$21.560000 (System Price) - 4,425.000000 Units on hand		(3,540.00)	96,022.50
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$18.910000 (System Price) - 4,425.000000 Units on hand		(11,726.25)	84,296.25
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$20.550000 (System Price) - 4,425.000000 Units on hand		7,257.00	91,553.25
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$19.790000 (System Price) - 4,425.000000 Units on hand		(3,363.00)	88,190.25
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$19.940000 (System) - 4,425.000000 Units on hand		44.25	88,234.50
						4,425.00	8,628.75	88,234.50
<u>Challenger Limited (CGF.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	3,672.00		25,116.48
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$6.990000 (System) - 3,672.000000 Units on hand		550.80	25,667.28
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$7.260000 (System Price) - 3,672.000000 Units on hand		1,542.24	27,209.52
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$7.620000 (System Price) - 3,672.000000 Units on hand		1,321.92	28,531.44
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$7.440000 (System Price) - 3,672.000000 Units on hand		(660.96)	27,870.48
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$7.340000 (System Price) - 3,672.000000 Units on		(367.20)	27,503.28

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$6.350000 (System Price) - 3,672.000000 Units on hand		(3,635.28)	23,868.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$6.030000 (System Price) - 3,672.000000 Units on hand		(1,175.04)	22,692.96
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$6.290000 (System Price) - 3,672.000000 Units on hand		954.72	23,647.68
05/06/2023	hello@ool.com.au	10/11/2023		General Journal	Transfer of Challenger Shares to personal account as pension payment	(3,672.00)	(6,793.20)	16,854.48
05/06/2023	SYSTEM	10/11/2023		System Journal	Unrealised Gain writeback as at 05/06/2023		(16,303.68)	550.80
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		(550.80)	0.00
						0.00	(25,116.48)	0.00
<u>Diversified United Investment Limited (DUI.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	13,261.00		61,000.60
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$4.560000 (System) - 13,261.000000 Units on hand		(530.44)	60,470.16
09/09/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC	244.00	1,196.04	61,666.20
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$4.970000 (System Price) - 13,261.000000 Units on hand		4,906.57	66,572.77
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$4.830000 (System Price) - 13,261.000000 Units on hand		(1,856.54)	64,716.23
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$5.080000 (System Price) - 13,261.000000 Units on hand		3,315.25	68,031.48
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$4.930000 (System Price) - 13,261.000000 Units on hand		(1,989.15)	66,042.33
17/03/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC	193.00	950.22	66,992.55
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$4.770000 (System Price) - 13,261.000000 Units on hand		(2,121.76)	64,870.79
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$4.970000 (System Price) - 13,261.000000 Units on		2,652.20	67,522.99

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$4.870000 (System Price) - 13,261.000000 Units on hand		(1,326.10)	66,196.89
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$4.920000 (System) - 13,698.000000 Units on hand		1,197.27	67,394.16
						13,698.00	6,393.56	67,394.16
<u>Endeavour Group Limited (EDV.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	5,166.00		39,106.62
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$7.620000 (System) - 5,166.000000 Units on hand		258.30	39,364.92
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$7.040000 (System Price) - 5,166.000000 Units on hand		(2,737.98)	36,626.94
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$6.420000 (System Price) - 5,166.000000 Units on hand		(3,202.92)	33,424.02
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$6.540000 (System Price) - 5,166.000000 Units on hand		619.92	34,043.94
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$6.800000 (System Price) - 5,166.000000 Units on hand		1,343.16	35,387.10
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$6.730000 (System Price) - 5,166.000000 Units on hand		(361.62)	35,025.48
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$6.790000 (System Price) - 5,166.000000 Units on hand		309.96	35,335.44
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$6.190000 (System Price) - 5,166.000000 Units on hand		(3,099.60)	32,235.84
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$6.310000 (System) - 5,166.000000 Units on hand		361.62	32,597.46
						5,166.00	(6,509.16)	32,597.46
<u>Global Value Fund Limited (GVF.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	47,745.00		52,280.78
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$1.140000 (System) - 47,745.000000 Units on hand		2,148.52	54,429.30

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/11/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	1,378.00	1,575.88	56,005.18
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$1.135000 (System Price) - 47,745.000000 Units on hand		1,909.80	57,914.98
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$1.115000 (System Price) - 47,745.000000 Units on hand		(954.90)	56,960.08
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.150000 (System Price) - 47,745.000000 Units on hand		1,671.07	58,631.15
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$1.130000 (System Price) - 47,745.000000 Units on hand		(954.90)	57,676.25
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 29/03/2023 @ \$1.170000 (System Price) - 47,745.000000 Units on hand		1,909.80	59,586.05
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.140000 (System Price) - 47,745.000000 Units on hand		(1,432.35)	58,153.70
15/05/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.033 FRANKED, 30% CTR, DRP	1,410.00	1,621.50	59,775.20
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$1.135000 (System Price) - 47,745.000000 Units on hand		(238.72)	59,536.48
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.130000 (System) - 50,533.000000 Units on hand		(2,434.19)	57,102.29
						50,533.00	4,821.51	57,102.29
<u>Imugene Limited (IMU.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	41,030.00		7,385.40
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$0.195000 (System) - 41,030.000000 Units on hand		615.45	8,000.85
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$0.145000 (System Price) - 41,030.000000 Units on hand		(1,436.05)	6,564.80
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$0.140000 (System Price) - 41,030.000000 Units on hand		(205.15)	6,359.65
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$0.130000 (System Price) - 41,030.000000 Units on hand		(410.30)	5,949.35

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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 @ \$0.125000 (System Price) - 41,030.000000 Units on hand		(205.15)	5,744.20
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$0.105000 (System Price) - 41,030.000000 Units on hand		(820.60)	4,923.60
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.091000 (System) - 41,030.000000 Units on hand		(1,189.87)	3,733.73
						41,030.00	(3,651.67)	3,733.73
<u>Mirrabooka Investments Limited (MIR.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	27,865.00		81,644.45
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$2.910000 (System) - 27,865.000000 Units on hand		(557.30)	81,087.15
17/08/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.02 SPEC, 0.085 FRANKED, 30% CTR, DRP 5% DISC, BSP	806.00	2,369.64	83,456.79
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$2.900000 (System Price) - 27,865.000000 Units on hand		(835.95)	82,620.84
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$2.830000 (System Price) - 27,865.000000 Units on hand		(1,950.55)	80,670.29
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$2.750000 (System Price) - 27,865.000000 Units on hand		(2,229.20)	78,441.09
17/02/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.035 FRANKED, 30% CTR, DRP 2.5% DISC, BSP	369.00	1,003.68	79,444.77
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$2.830000 (System Price) - 27,865.000000 Units on hand		2,229.20	81,673.97
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$2.850000 (System Price) - 27,865.000000 Units on hand		557.30	82,231.27
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$2.900000 (System Price) - 27,865.000000 Units on hand		1,393.25	83,624.52
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$2.810000 (System Price) - 27,865.000000 Units on hand		(2,507.85)	81,116.67
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$2.740000 (System) - 29,040.000000 Units on hand		(1,547.07)	79,569.60

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						29,040.00	(2,074.85)	79,569.60
<u>Metals Australia Ltd (MLS.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	27,778.00		1,388.90
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$0.044000 (System Price) - 27,778.000000 Units on hand		(166.67)	1,222.23
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$0.044500 (System Price) - 27,778.000000 Units on hand		13.89	1,236.12
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$0.055000 (System Price) - 27,778.000000 Units on hand		291.67	1,527.79
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 23/02/2023 @ \$0.050000 (System Price) - 27,778.000000 Units on hand		(138.89)	1,388.90
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$0.040000 (System Price) - 27,778.000000 Units on hand		(277.78)	1,111.12
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$0.036000 (System Price) - 27,778.000000 Units on hand		(111.11)	1,000.01
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.034000 (System) - 27,778.000000 Units on hand		(55.56)	944.45
						27,778.00	(444.45)	944.45
<u>Medibank Private Limited (MPL.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	4,550.00		14,787.50
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$3.230000 (System) - 4,550.000000 Units on hand		(91.00)	14,696.50
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$2.910000 (System Price) - 4,550.000000 Units on hand		(1,547.00)	13,149.50
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$2.950000 (System Price) - 4,550.000000 Units on hand		182.00	13,331.50
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$2.900000 (System Price) - 4,550.000000 Units on hand		(227.50)	13,104.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$3.300000 (System Price) - 4,550.000000 Units on		1,820.00	14,924.00

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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 @ \$3.560000 (System Price) - 4,550.000000 Units on hand		1,183.00	16,107.00
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$3.570000 (System Price) - 4,550.000000 Units on hand		45.50	16,152.50
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$3.520000 (System) - 4,550.000000 Units on hand		(136.50)	16,016.00
						4,550.00	1,228.50	16,016.00
<u>Macquarie Group Limited (MQG.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,459.00		240,020.09
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$164.240000 (System) - 1,459.000000 Units on hand		(393.93)	239,626.16
04/07/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC	29.00	5,136.19	244,762.35
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$178.000000 (System Price) - 1,459.000000 Units on hand		19,681.91	264,444.26
13/12/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC	25.00	4,470.00	268,914.26
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$166.960000 (System Price) - 1,459.000000 Units on hand		(16,107.36)	252,806.90
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$186.970000 (System Price) - 1,459.000000 Units on hand		29,194.59	282,001.49
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$188.450000 (System Price) - 1,459.000000 Units on hand		2,159.32	284,160.81
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$171.770000 (System Price) - 1,459.000000 Units on hand		(24,336.12)	259,824.69
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$182.600000 (System Price) - 1,459.000000 Units on hand		15,800.97	275,625.66
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$175.100000 (System Price) - 1,459.000000 Units on hand		(10,942.50)	264,683.16
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$177.620000		4,055.90	268,739.06

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System) - 1,513.000000 Units on hand			
						1,513.00	28,718.97	268,739.06
<u>Oz Minerals Limited (OZL.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	3,397.00		60,330.72
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$17.280000 (System) - 3,397.000000 Units on hand		(1,630.56)	58,700.16
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$27.350000 (System Price) - 3,397.000000 Units on hand		32,577.23	91,277.39
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$27.900000 (System Price) - 3,397.000000 Units on hand		1,868.35	93,145.74
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$27.980000 (System Price) - 3,397.000000 Units on hand		271.76	93,417.50
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$28.100000 (System Price) - 3,397.000000 Units on hand		407.64	93,825.14
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 18/04/2023 @ \$28.190000 (System Price) - 3,397.000000 Units on hand		305.73	94,130.87
02/05/2023	Bank Data Service	06/05/2023		Bank Statement	001295670307 OZL SOA 2023	(3,397.00)	(10,424.57)	83,706.30
02/05/2023	SYSTEM	10/11/2023		System Journal	Unrealised Gain writeback as at 02/05/2023		(85,336.86)	(1,630.56)
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		1,630.56	0.00
						0.00	(60,330.72)	0.00
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	500.00		11,770.00
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$23.350000 (System) - 500.000000 Units on hand		(95.00)	11,675.00
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$27.890000 (System Price) - 500.000000 Units on hand		2,175.00	13,850.00
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$27.660000 (System Price) - 500.000000 Units on hand		(115.00)	13,735.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$28.600000 (System Price) - 500.000000 Units on hand		470.00	14,205.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$29.240000 (System Price) - 500.000000 Units on hand		320.00	14,525.00

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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 @ \$29.730000 (System Price) - 500.000000 Units on hand		245.00	14,770.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$31.450000 (System Price) - 500.000000 Units on hand		860.00	15,630.00
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$33.190000 (System Price) - 500.000000 Units on hand		870.00	16,500.00
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$31.780000 (System) - 500.000000 Units on hand		(610.00)	15,890.00
						500.00	4,120.00	15,890.00
<u>WAM Capital Limited (WAM.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	73,315.00		126,101.80
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$1.760000 (System) - 73,315.000000 Units on hand		2,932.60	129,034.40
28/10/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.0775 FRANKED, 30% CTR, DRP 2.5% DISC	3,368.00	5,682.49	134,716.89
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$1.700000 (System Price) - 73,315.000000 Units on hand		(1,466.30)	133,250.59
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$1.620000 (System Price) - 73,315.000000 Units on hand		(5,865.20)	127,385.39
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.560000 (System Price) - 73,315.000000 Units on hand		(4,398.90)	122,986.49
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$1.655000 (System Price) - 73,315.000000 Units on hand		6,964.93	129,951.42
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$1.630000 (System Price) - 73,315.000000 Units on hand		(1,832.88)	128,118.54
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.730000 (System Price) - 73,315.000000 Units on hand		7,331.50	135,450.04
26/05/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.0775 FRANKED, 30% CTR, DRP NIL DISC	3,706.00	5,943.68	141,393.72
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$1.550000 (System Price) - 73,315.000000 Units on hand		(13,196.70)	128,197.02
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.495000 (System) - 80,389.000000 Units on hand		(8,015.46)	120,181.56

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						80,389.00	(5,920.24)	120,181.56
<u>Woodside Energy Group Ltd (WDS.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	3,602.00		114,687.68
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$30.450000 (System) - 3,602.000000 Units on hand		(5,006.78)	109,680.90
06/10/2022	hello@ool.com.au	11/11/2023		Corporate Action	USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	179.00	5,735.16	115,416.06
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 3,602.000000 Units on hand		17,973.98	133,390.04
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 3,602.000000 Units on hand		(5,006.78)	128,383.26
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 3,602.000000 Units on hand		3,097.72	131,480.98
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 3,602.000000 Units on hand		(4,214.34)	127,266.64
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 3,602.000000 Units on hand		(4,646.58)	122,620.06
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 3,602.000000 Units on hand		(576.32)	122,043.74
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 3,602.000000 Units on hand		5,114.84	127,158.58
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$34.440000 (System) - 3,781.000000 Units on hand		3,059.06	130,217.64
						3,781.00	15,529.96	130,217.64
<u>Wam Global Limited (WGB.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	11,167.00		18,872.23
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$1.730000 (System) - 21,615.000000 Units on hand		18,521.72	37,393.95
25/10/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	347.00	614.43	38,008.38
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$1.880000 (System Price) - 11,167.000000 Units on		2,121.73	40,130.11

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$1.740000 (System Price) - 11,167.000000 Units on hand		(1,563.38)	38,566.73
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.845000 (System Price) - 11,167.000000 Units on hand		1,172.54	39,739.27
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$1.815000 (System Price) - 11,167.000000 Units on hand		(335.01)	39,404.26
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$1.820000 (System Price) - 11,167.000000 Units on hand		55.83	39,460.09
24/04/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	365.00	662.48	40,122.57
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.830000 (System Price) - 11,167.000000 Units on hand		111.67	40,234.24
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$1.870000 (System Price) - 11,167.000000 Units on hand		446.68	40,680.92
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.855000 (System) - 11,879.000000 Units on hand		(18,645.37)	22,035.55
						11,879.00	3,163.32	22,035.55
<u>Wam Microcap Limited (WML.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	41,861.00		68,024.13
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$1.645000 (System) - 41,861.000000 Units on hand		837.22	68,861.35
17/10/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.05 FRANKED, 30% CTR, DRP 2.5% DISC	1,406.00	2,093.25	70,954.60
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$1.620000 (System Price) - 41,861.000000 Units on hand		(209.31)	70,745.29
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$1.515000 (System Price) - 41,861.000000 Units on hand		(4,395.40)	66,349.89
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.520000 (System Price) - 41,861.000000 Units on hand		209.30	66,559.19
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$1.600000		3,348.88	69,908.07

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 41,861.000000 Units on hand			
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$1.565000 (System Price) - 41,861.000000 Units on hand		(1,465.13)	68,442.94
24/04/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.0525 FRANKED, 30% CTR, DRP 2.5% DISC	1,491.00	2,271.52	70,714.46
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.500000 (System Price) - 41,861.000000 Units on hand		(2,720.97)	67,993.49
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$1.440000 (System Price) - 41,861.000000 Units on hand		(2,511.66)	65,481.83
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.410000 (System) - 44,758.000000 Units on hand		(2,373.05)	63,108.78
						44,758.00	(4,915.35)	63,108.78
<u>Woolworths Group Limited (WOW.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	5,294.00		188,466.40
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$35.730000 (System) - 5,294.000000 Units on hand		688.22	189,154.62
27/09/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	77.00	2,815.12	191,969.74
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$34.990000 (System Price) - 5,294.000000 Units on hand		(3,229.34)	188,740.40
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$33.560000 (System Price) - 5,294.000000 Units on hand		(7,570.42)	181,169.98
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$34.770000 (System Price) - 5,294.000000 Units on hand		6,405.74	187,575.72
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$36.970000 (System Price) - 5,294.000000 Units on hand		11,646.80	199,222.52
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$38.050000 (System Price) - 5,294.000000 Units on hand		5,717.52	204,940.04
13/04/2023	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	67.00	2,488.38	207,428.42
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$38.830000 (System Price) - 5,294.000000 Units on hand		4,129.32	211,557.74

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$38.260000 (System Price) - 5,294.000000 Units on hand		(3,017.58)	208,540.16
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$39.730000 (System) - 5,438.000000 Units on hand		7,511.58	216,051.74
						5,438.00	27,585.34	216,051.74
Shares in Listed Companies (Overseas) (77700)								
<u>Resmed Inc (RMD.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance	2,000.00		61,380.00
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$30.500000 (System) - 2,000.000000 Units on hand		(380.00)	61,000.00
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$33.550000 (System Price) - 2,000.000000 Units on hand		5,720.00	66,720.00
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$30.960000 (System Price) - 2,000.000000 Units on hand		(5,180.00)	61,540.00
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$31.360000 (System Price) - 2,000.000000 Units on hand		800.00	62,340.00
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$31.520000 (System Price) - 2,000.000000 Units on hand		320.00	62,660.00
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$32.180000 (System Price) - 2,000.000000 Units on hand		1,320.00	63,980.00
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$33.710000 (System Price) - 2,000.000000 Units on hand		3,060.00	67,040.00
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$33.220000 (System Price) - 2,000.000000 Units on hand		(980.00)	66,060.00
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$32.810000 (System) - 2,000.000000 Units on hand		(440.00)	65,620.00
						2,000.00	4,240.00	65,620.00
Units in Listed Unit Trusts (Australian) (78200)								
<u>Charter Hall Direct Industrial No4 (MAQ0854AU)</u>								
01/07/2022	Opening Balance				Opening Balance	19,945.40		27,450.86

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$1.359500 (System (Exit)) - 19,945.403300 Units on hand		(335.08)	27,115.78
18/07/2022	hello@ool.com.au	11/11/2023		General Journal	Distribution Re-Investment	253.95	336.58	27,452.36
14/10/2022	hello@ool.com.au	11/11/2023		General Journal	Distribution Reinvestment Charter Hall No 4	258.72	340.86	27,793.22
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$1.357300 (Exit) - 19,945.403300 Units on hand		(378.96)	27,414.26
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$1.360900 (Exit) - 19,945.403300 Units on hand		71.80	27,486.06
31/12/2022	hello@ool.com.au	11/11/2023		General Journal	Charter Hall Industrial No 4 Distribution Reinvestment	263.94	345.23	27,831.29
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.343500 (Exit) - 19,945.403300 Units on hand		(347.05)	27,484.24
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 09/02/2023 @ \$1.344700 (Exit) - 19,945.403300 Units on hand		23.93	27,508.17
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 29/03/2023 @ \$1.347900 (Exit) - 19,945.403300 Units on hand		63.83	27,572.00
17/04/2023	hello@ool.com.au	11/11/2023	hello@ool.com.au	General Journal	Charter Hall Industrial Fund Distributions Reinvestment	270.92	349.68	27,921.68
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.326600 (Exit) - 19,945.403300 Units on hand		(424.84)	27,496.84
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$1.330100 (Exit) - 19,945.403300 Units on hand		69.81	27,566.65
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.315800 (System (Exit)) - 20,992.926700 Units on hand		55.84	27,622.49
						20,992.93	171.63	27,622.49
<u>Charter Hall Direct Long WALE Fund (MAQ5703AU)</u>								
01/07/2022	Opening Balance				Opening Balance	22,247.83		26,971.05
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$1.207200 (System (Exit)) - 22,247.832300 Units on hand		(113.47)	26,857.58
31/07/2022	hello@ool.com.au	11/11/2023	hello@ool.com.au	General Journal	Charter Hale Long Wale Distribution Re-Investment	98.62	115.87	26,973.45
31/08/2022	hello@ool.com.au	11/11/2023		General Journal	Charter Hale Long Wale Distribution Re-Investment	99.38	116.38	27,089.83
30/09/2022	hello@ool.com.au	11/11/2023	hello@ool.com.au	General Journal	Charter Hale Long Wale Distribution Re-Investment	99.91	116.90	27,206.73
31/10/2022	hello@ool.com.au	11/11/2023		General Journal	Charter Hale Long Wale Distribution Re-	100.69	117.42	27,324.15

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					Investment			
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$1.198500 (Exit) - 22,247.832300 Units on hand		(307.02)	27,017.13
30/11/2022	hello@ool.com.au	11/11/2023		General Journal	Charter Hale Long Wale Distribution Re-Investment	101.36	117.94	27,135.07
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$1.195500 (Exit) - 22,247.832300 Units on hand		(66.75)	27,068.32
31/12/2022	hello@ool.com.au	11/11/2023		General Journal	Charter Hale Long Wale Distribution Re-Investment	101.97	118.47	27,186.79
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$1.193800 (Exit) - 22,247.832300 Units on hand		(37.82)	27,148.97
31/01/2023	hello@ool.com.au	11/11/2023		General Journal	Charter Hall Long Wale Distribution Reinvestment	102.67	119.00	27,267.97
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 09/02/2023 @ \$1.189500 (Exit) - 22,247.832300 Units on hand		(95.66)	27,172.31
28/02/2023	hello@ool.com.au	11/11/2023		General Journal	Charter Hall Long Wale Distribution Reinvestment	103.52	119.54	27,291.85
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 17/03/2023 @ \$1.185500 (Exit) - 22,247.832300 Units on hand		(88.99)	27,202.86
31/03/2023	hello@ool.com.au	11/11/2023		General Journal	Charter Hall Long Wale Distribution Reinvestment	104.58	120.08	27,322.94
28/04/2023	hello@ool.com.au	11/11/2023		General Journal	Charter Hale Long Wale Distribution Re-Investment	105.34	120.62	27,443.56
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$1.179500 (Exit) - 22,247.832300 Units on hand		(133.49)	27,310.07
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 29/05/2023 @ \$1.176100 (Exit) - 22,247.832300 Units on hand		(75.64)	27,234.43
31/05/2023	hello@ool.com.au	11/11/2023		General Journal	Charter Hale Long Wale Distribution Re-Investment	111.97	121.17	27,355.60
30/06/2023	hello@ool.com.au	11/11/2023	hello@ool.com.au	General Journal	Charter Hale Long Wale Distribution Re-Investment	112.93	121.75	27,477.35
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.110900 (System (Exit)) - 23,490.761900 Units on hand		(1,381.46)	26,095.89
						23,490.76	(875.16)	26,095.89
<u>Betashares Nasdaq 100 Etf (NDQ.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance	519.00		13,862.49
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$25.760000 (System) - 519.000000 Units on hand		(493.05)	13,369.44

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/07/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD DRP	16.00	413.84	13,783.28
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$26.900000 (System Price) - 519.000000 Units on hand		98.61	13,881.89
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$25.020000 (System Price) - 519.000000 Units on hand		(975.72)	12,906.17
18/01/2023	hello@ool.com.au	11/11/2023	hello@ool.com.au	Corporate Action	AUD DRP	1.00	24.95	12,931.12
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$26.450000 (System Price) - 519.000000 Units on hand		742.17	13,673.29
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$27.700000 (System Price) - 519.000000 Units on hand		648.75	14,322.04
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$29.740000 (System Price) - 519.000000 Units on hand		1,058.76	15,380.80
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$30.740000 (System Price) - 519.000000 Units on hand		519.00	15,899.80
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$34.140000 (System Price) - 519.000000 Units on hand		1,764.60	17,664.40
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$35.050000 (System) - 536.000000 Units on hand		1,122.40	18,786.80
						536.00	4,924.31	18,786.80
<u>Transurban Group (TCL.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance	3,381.00		48,618.78
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$14.500000 (System) - 3,381.000000 Units on hand		405.72	49,024.50
23/08/2022	hello@ool.com.au	11/11/2023		Corporate Action	AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	61.00	870.51	49,895.01
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$14.190000 (System Price) - 3,381.000000 Units on hand		(642.39)	49,252.62
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$12.980000 (System Price) - 3,381.000000 Units on hand		(4,091.01)	45,161.61
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$13.760000 (System Price) - 3,381.000000 Units on hand		2,637.18	47,798.79
13/02/2023	hello@ool.com.au	11/11/2023	hello@ool.com.au	Corporate Action	AUD DRP NIL DISC	68.00	913.76	48,712.55
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$14.120000 (System Price) - 3,381.000000 Units on hand		1,217.16	49,929.71
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$14.210000		304.29	50,234.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 3,381.000000 Units on hand			
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$14.990000 (System Price) - 3,381.000000 Units on hand		2,637.18	52,871.18
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$14.710000 (System Price) - 3,381.000000 Units on hand		(946.68)	51,924.50
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$14.250000 (System) - 3,510.000000 Units on hand		(1,907.00)	50,017.50
						3,510.00	1,398.72	50,017.50
<u>Vicinity Centres (VCX.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance	13,758.00		25,245.93
01/07/2022	SYSTEM	11/11/2023		System Journal	Revaluation - 01/07/2022 @ \$1.830000 (System) - 13,758.000000 Units on hand		(68.79)	25,177.14
30/11/2022	SYSTEM	29/11/2022		System Journal	Revaluation - 29/11/2022 @ \$2.030000 (System Price) - 13,758.000000 Units on hand		2,682.81	27,859.95
31/12/2022	SYSTEM	30/12/2022		System Journal	Revaluation - 30/12/2022 @ \$2.000000 (System Price) - 13,758.000000 Units on hand		(412.74)	27,447.21
31/01/2023	SYSTEM	30/01/2023		System Journal	Revaluation - 30/01/2023 @ \$2.080000 (System Price) - 13,758.000000 Units on hand		1,100.64	28,547.85
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 27/02/2023 @ \$2.060000 (System Price) - 13,758.000000 Units on hand		(275.16)	28,272.69
31/03/2023	SYSTEM	30/03/2023		System Journal	Revaluation - 30/03/2023 @ \$1.970000 (System Price) - 13,758.000000 Units on hand		(1,238.22)	27,034.47
30/04/2023	SYSTEM	29/04/2023		System Journal	Revaluation - 28/04/2023 @ \$2.100000 (System Price) - 13,758.000000 Units on hand		1,788.54	28,823.01
31/05/2023	SYSTEM	30/05/2023		System Journal	Revaluation - 30/05/2023 @ \$1.885000 (System Price) - 13,758.000000 Units on hand		(2,957.97)	25,865.04
30/06/2023	Angela Roberts	11/11/2023		System Journal	Revaluation - 30/06/2023 @ \$1.845000 (System) - 13,758.000000 Units on hand		(481.53)	25,383.51
						13,758.00	137.58	25,383.51

Income Tax Payable/Refundable (85000)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2022	Opening Balance				Opening Balance			36,756.75
25/11/2022	Bank Data Service	26/11/2022		Bank Statement	ATO007000017208030 ATO		(36,756.75)	0.00
30/06/2023	Angela Roberts	11/11/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		37,758.96	37,758.96
30/06/2023	Angela Roberts	11/11/2023		System Journal	Create Entries - TFN Credits Adjustment - 30/06/2023		19.09	37,778.05
							1,021.30	37,778.05
Bank Data Clearing Account (91000)								
<u>Bank Data Clearing Account (91000)</u>								
13/09/2022	hello@ool.com.au	11/11/2023		General Journal	WGBO Option Expired		0.00	0.00
							0.00	0.00