

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Realised Capital Gains - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				0.00
01/02/2023	Property Sale Deposit			1,580,885.63	1,580,885.63 CR
30/06/2023	Closing Balance				1,580,885.63 CR
<b>Realised Capital Gains - Shares in Listed Companies</b>					
<b>Medibank Private Ltd</b>					
01/07/2022	Opening Balance				0.00
05/12/2022	Sold 4675 MPL @ 2.9000 AUD			4,193.95	4,193.95 CR
30/06/2023	Closing Balance				4,193.95 CR
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</b>					
01/07/2022	Opening Balance				0.00
07/07/2022	TRANSFER FROM NABPD REDEEM PDRES/00801555		2,672.82		2,672.82 DR
30/06/2023	Closing Balance				2,672.82 DR
<b>Pengana Capital Group Limited</b>					
01/07/2022	Opening Balance				0.00
05/12/2022	Sold 817 PCG @ 1.5700 AUD		323.26		323.26 DR
30/06/2023	Closing Balance				323.26 DR
<b>South32 Limited</b>					
01/07/2022	Opening Balance				0.00
05/12/2022	Sold 685 S32 @ 4.3250 AUD			2,951.63	2,951.63 CR
30/06/2023	Closing Balance				2,951.63 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
05/12/2022	Sold 55 WDS @ 35.8100 AUD			321.75	321.75 CR
30/06/2023	Closing Balance				321.75 CR
<b>Disposal Suspense - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance	0.00000			0.00
01/02/2023	Property Sale	1.00000		3,725,000.00	3,725,000.00 CR
01/02/2023	Property Sale Deposit	-1.00000	3,725,000.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Managed Investments</b>					
<b>Australian Unity Childcare Property Fund-AUS4284AU</b>					
01/07/2022	Opening Balance	0.00000			0.00
02/07/2022	AUCPF01/AUS4284AU Code Change	49,930.09790		50,000.00	50,000.00 CR
02/07/2022	AUCPF01/AUS4284AU Code Change	-49,930.09790	50,000.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Listed Companies</b>					
<b>ANZ Banking Group Ltd</b>					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	270.00000		5,103.00	5,103.00 CR
03/01/2023	ANZ Takeover/Merger	750.00000		19,994.95	25,097.95 CR
03/01/2023	ANZ Takeover/Merger	3,300.00000		99,729.05	124,827.00 CR
03/01/2023	ANZ Takeover/Merger	-4,320.00000	124,827.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZDA TO ANZ	270.00000		5,103.00	5,103.00 CR
03/01/2023	ANZDA TO ANZ	750.00000		19,994.95	25,097.95 CR
03/01/2023	ANZDA TO ANZ	3,300.00000		99,729.05	124,827.00 CR
03/01/2023	ANZDA TO ANZ	-4,320.00000	124,827.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Rec</b>					
01/07/2022	Opening Balance	0.00000			0.00
21/12/2022	ANZPG to AN3PG	1,000.00000		99,960.83	99,960.83 CR
21/12/2022	ANZPG to AN3PG	-1,000.00000	99,960.83		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Rec</b>					
01/07/2022	Opening Balance	0.00000			0.00
21/12/2022	ANZPG/AN3PG Code Change	115.00000		12,324.11	12,324.11 CR
21/12/2022	ANZPG/AN3PG Code Change	214.00000		22,906.55	35,230.66 CR
21/12/2022	ANZPG/AN3PG Code Change	400.00000		40,009.32	75,239.98 CR
21/12/2022	ANZPG/AN3PG Code Change	3,600.00000		389,948.47	465,188.45 CR
21/12/2022	ANZPG/AN3PG Code Change	-4,329.00000	465,188.45		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited</b>					
01/07/2022	Opening Balance	0.00000			0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	270.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-270.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Medibank Private Ltd</b>					
01/07/2022	Opening Balance	0.00000			0.00
05/12/2022	Sold 4675 MPL @ 2.9000 AUD	4,675.00000		13,543.95	13,543.95 CR
05/12/2022	Sold 4675 MPL @ 2.9000 AUD	-4,675.00000	13,543.95		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</b>					
01/07/2022	Opening Balance	0.00000			0.00
07/07/2022	TRANSFER FROM NABPD REDEEM PDRES/00801555	1,000.00000		100,000.00	100,000.00 CR
07/07/2022	TRANSFER FROM NABPD REDEEM PDRES/00801555	-1,000.00000	100,000.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</b>					
01/07/2022	Opening Balance	0.00000			0.00
07/07/2022	NABPD/NABPI Hybrid Security Reinvestment	500.00000		50,000.00	50,000.00 CR
07/07/2022	NABPD/NABPI Hybrid Security Reinvestment	-500.00000	50,000.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Pengana Capital Group Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
05/12/2022	Sold 817 PCG @ 1.5700 AUD	817.00000		1,271.69	1,271.69 CR
05/12/2022	Sold 817 PCG @ 1.5700 AUD	-817.00000	1,271.69		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>South32 Limited</b>					
01/07/2022	Opening Balance	0.00000			0.00
05/12/2022	Sold 685 S32 @ 4.3250 AUD	685.00000		2,951.63	2,951.63 CR
05/12/2022	Sold 685 S32 @ 4.3250 AUD	-685.00000	2,951.63		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

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**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Telstra Corporation Ltd</b>					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	20,000.00000		60,865.09	60,865.09 CR
31/10/2022	TLS Takeover/Merger	-20,000.00000	60,865.09		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Telstra Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
01/11/2022	TLSDA to TLS	20,000.00000		60,865.09	60,865.09 CR
01/11/2022	TLSDA to TLS	-20,000.00000	60,865.09		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance	0.00000			0.00
05/12/2022	Sold 55 WDS @ 35.8100 AUD	55.00000		1,958.55	1,958.55 CR
05/12/2022	Sold 55 WDS @ 35.8100 AUD	-55.00000	1,958.55		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Australian Unity Childcare Property Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	AUS4284AU Distribution - Cash			407.31	407.31 CR
30/09/2022	Distribution - Tax Statement				407.31 CR
31/12/2022	AUS4284AU Distribution - Cash			354.52	761.83 CR
31/12/2022	Distribution - Tax Statement				761.83 CR
31/03/2023	AUS4284AU Distribution - Cash			386.06	1,147.89 CR
31/03/2023	Distribution - Tax Statement				1,147.89 CR
30/06/2023	AUS4284AU Distribution - Cash			364.12	1,512.01 CR
30/06/2023	Distribution - Tax Statement				1,512.01 CR
30/06/2023	Closing Balance				1,512.01 CR
<b>Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	AUS0112AU Distribution - Cash			767.93	767.93 CR
30/09/2022	Distribution - Tax Statement				767.93 CR
30/12/2022	AUS0112AU Distribution - Cash			767.93	1,535.86 CR
30/12/2022	Distribution - Tax Statement				1,535.86 CR
31/03/2023	AUS0112AU Distribution - Cash			914.41	2,450.27 CR
31/03/2023	Distribution - Tax Statement				2,450.27 CR
30/06/2023	AUS0112AU Distribution - Cash			879.90	3,330.17 CR
30/06/2023	Distribution - Tax Statement				3,330.17 CR
30/06/2023	Closing Balance				3,330.17 CR
<b>Bennelong Concentrated Australian Equities Fund</b>					
01/07/2022	Opening Balance				0.00
31/12/2022	BFL0002AU Distribution - Cash			811.82	811.82 CR
31/12/2022	Distribution - Tax Statement			412.62	1,224.44 CR
30/06/2023	BFL0002AU Distribution - Cash			557.18	1,781.62 CR
30/06/2023	Distribution - Tax Statement			283.20	2,064.82 CR
30/06/2023	Closing Balance				2,064.82 CR
<b>Microequities High Income Value Microcap Fund</b>					
01/07/2022	Opening Balance				0.00
31/07/2022	Distribution - Tax Statement			94.66	94.66 CR
31/07/2022	MIC0002AU Distribution - Cash			280.13	374.79 CR
31/08/2022	Distribution - Tax Statement			94.61	469.40 CR
31/08/2022	MIC0002AU Distribution - Cash			280.13	749.53 CR
30/09/2022	Distribution - Tax Statement			94.61	844.14 CR
30/09/2022	MIC0002AU Distribution - Cash			280.13	1,124.27 CR
31/10/2022	Distribution - Tax Statement			94.61	1,218.88 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
31/10/2022	MIC0002AU Distribution - Cash			280.13	1,499.01 CR
30/11/2022	Distribution - Tax Statement			94.61	1,593.62 CR
30/11/2022	MIC0002AU Distribution - Cash			280.13	1,873.75 CR
30/12/2022	Distribution - Tax Statement			94.61	1,968.36 CR
30/12/2022	MIC0002AU Distribution - Cash			280.13	2,248.49 CR
31/01/2023	Distribution - Tax Statement			94.61	2,343.10 CR
31/01/2023	MIC0002AU Distribution - Cash			280.13	2,623.23 CR
28/02/2023	Distribution - Tax Statement			94.61	2,717.84 CR
28/02/2023	MIC0002AU Distribution - Cash			280.13	2,997.97 CR
31/03/2023	Distribution - Tax Statement			94.61	3,092.58 CR
31/03/2023	MIC0002AU Distribution - Cash			280.13	3,372.71 CR
30/04/2023	Distribution - Tax Statement			94.61	3,467.32 CR
30/04/2023	MIC0002AU Distribution - Cash			280.13	3,747.45 CR
31/05/2023	Distribution - Tax Statement			94.61	3,842.06 CR
31/05/2023	MIC0002AU Distribution - Cash			280.13	4,122.19 CR
30/06/2023	Distribution - Tax Statement			962.24	5,084.43 CR
30/06/2023	MIC0002AU Distribution - Cash			2,848.96	7,933.39 CR
30/06/2023	<b>Closing Balance</b>				<b>7,933.39 CR</b>
<b>Distributions - Other Fixed Interest Securities</b>					
<b>Elanor Wildlife 7.2 Maturity 29/11/24</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
31/05/2023	Investment Income			6,594.48	6,594.48 CR
30/06/2023	Distribution - Tax Statement		6,594.48		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Distributions - Shares in Listed Companies</b>					
<b>Pengana Private Equity Trust - Ordinary Units Fully Paid</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
03/01/2023	Distribution - Tax Statement			6.78	6.78 CR
03/01/2023	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,320.90	1,327.68 CR
30/06/2023	Distribution - Tax Statement			19.60	1,347.28 CR
30/06/2023	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,332.00	2,679.28 CR
30/06/2023	<b>Closing Balance</b>				<b>2,679.28 CR</b>
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
03/01/2023	Distribution - Tax Statement			471.51	471.51 CR
03/01/2023	QOZ AUD EST 0.3374 FRANKED, 30% CTR, 0.0186 CFI, DR			1,473.87	1,945.38 CR
30/06/2023	Distribution - Tax Statement			513.21	2,458.59 CR
30/06/2023	QOZ AUD EST 0.2420 FRANKED, 30% CTR, DRP			1,604.23	4,062.82 CR
30/06/2023	<b>Closing Balance</b>				<b>4,062.82 CR</b>
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
03/01/2023	Distribution - Tax Statement			1.84	1.84 CR
03/01/2023	MGF AUD DRP SUSP			1,161.03	1,162.87 CR
30/06/2023	Distribution - Tax Statement			124.29	1,287.16 CR
30/06/2023	MGF AUD DRP SUSP			1,170.54	2,457.70 CR
30/06/2023	<b>Closing Balance</b>				<b>2,457.70 CR</b>
<b>Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
29/07/2022	Distribution - Tax Statement				0.00 CR
29/07/2022	MXT AUD DRP NIL DISC			217.50	217.50 CR
31/08/2022	Distribution - Tax Statement				217.50 CR
31/08/2022	MXT AUD DRP NIL DISC			832.50	1,050.00 CR
03/10/2022	Distribution - Tax Statement				1,050.00 CR
03/10/2022	MXT AUD DRP NIL DISC			787.50	1,837.50 CR
31/10/2022	Distribution - Tax Statement				1,837.50 CR
31/10/2022	MXT AUD DRP NIL DISC			945.00	2,782.50 CR

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
30/11/2022	Distribution - Tax Statement				2,782.50 CR
30/11/2022	MXT AUD DRP NIL DISC			960.00	3,742.50 CR
30/12/2022	Distribution - Tax Statement				3,742.50 CR
30/12/2022	MXT AUD DRP NIL DISC			1,012.50	4,755.00 CR
31/01/2023	Distribution - Tax Statement				4,755.00 CR
31/01/2023	MXT AUD DRP NIL DISC			1,080.00	5,835.00 CR
28/02/2023	Distribution - Tax Statement				5,835.00 CR
28/02/2023	MXT AUD DRP NIL DISC			3,870.00	9,705.00 CR
31/03/2023	Distribution - Tax Statement				9,705.00 CR
31/03/2023	MXT AUD DRP NIL DISC			5,040.00	14,745.00 CR
28/04/2023	Distribution - Tax Statement				14,745.00 CR
28/04/2023	MXT AUD DRP NIL DISC			4,900.00	19,645.00 CR
31/05/2023	Distribution - Tax Statement				19,645.00 CR
31/05/2023	MXT AUD DRP NIL DISC			5,215.00	24,860.00 CR
30/06/2023	Distribution - Tax Statement				24,860.00 CR
30/06/2023	MXT AUD DRP NIL DISC			5,250.00	30,110.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>30,110.00 CR</b>
<b>Metrics Master Income Trust - Ordinary Units Fully Paid</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
29/07/2022	Distribution - Tax Statement				0.00 CR
29/07/2022	MXT AUD DRP NIL DISC			652.50	652.50 CR
31/08/2022	Distribution - Tax Statement				652.50 CR
31/08/2022	MXT AUD DRP NIL DISC			832.50	1,485.00 CR
03/10/2022	Distribution - Tax Statement				1,485.00 CR
03/10/2022	MXT AUD DRP NIL DISC			787.50	2,272.50 CR
31/10/2022	Distribution - Tax Statement				2,272.50 CR
31/10/2022	MXT AUD DRP NIL DISC			945.00	3,217.50 CR
30/11/2022	Distribution - Tax Statement				3,217.50 CR
30/11/2022	MXT AUD DRP NIL DISC			960.00	4,177.50 CR
30/12/2022	Distribution - Tax Statement				4,177.50 CR
30/12/2022	MXT AUD DRP NIL DISC			1,012.50	5,190.00 CR
31/01/2023	Distribution - Tax Statement				5,190.00 CR
31/01/2023	MXT AUD DRP NIL DISC			1,080.00	6,270.00 CR
28/02/2023	Distribution - Tax Statement				6,270.00 CR
28/02/2023	MXT AUD DRP NIL DISC			967.50	7,237.50 CR
31/03/2023	Distribution - Tax Statement				7,237.50 CR
31/03/2023	MXT AUD DRP NIL DISC			1,080.00	8,317.50 CR
28/04/2023	Distribution - Tax Statement				8,317.50 CR
28/04/2023	MXT AUD DRP NIL DISC			1,050.00	9,367.50 CR
31/05/2023	Distribution - Tax Statement				9,367.50 CR
31/05/2023	MXT AUD DRP NIL DISC			1,117.50	10,485.00 CR
30/06/2023	Distribution - Tax Statement				10,485.00 CR
30/06/2023	MXT AUD DRP NIL DISC			1,584.00	12,069.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>12,069.00 CR</b>
<b>Distributions - Units In Unlisted Unit Trusts</b>					
<b>Crescent Capital Partners #4</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
29/06/2023	Distribution - Tax Statement			465.00	465.00 CR
29/06/2023	Investment Income			989.00	1,454.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>1,454.00 CR</b>
<b>Crescent Capital Partners VI LP</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
23/12/2022	Distribution - Tax Statement			3,259.86	3,259.86 CR
23/12/2022	TRANSFER FROM CRESCENT CAPITAL CRESCENT VI DIS			63,600.00	66,859.86 CR
03/04/2023	Distribution - Tax Statement			128.14	66,988.00 CR
03/04/2023	TRANSFER FROM CRESCENT CAPITAL CRESCENT VI DIS			2,500.00	69,488.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>69,488.00 CR</b>

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Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Dividends - Shares in Listed Companies</b>					
<b>AMP Ltd</b>					
01/07/2022	Opening Balance				0.00
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI			355.57	355.57 CR
30/06/2023	Closing Balance				355.57 CR
<b>ANZ Banking Group Ltd</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,165.71	4,165.71 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			4,566.86	8,732.57 CR
30/06/2023	Closing Balance				8,732.57 CR
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Rec</b>					
01/07/2022	Opening Balance				0.00
20/09/2022	ANZPG AUD 1.1532 FRANKED, 30% CTR			1,647.43	1,647.43 CR
20/12/2022	ANZPG AUD 1.3217 FRANKED, 30% CTR			1,888.14	3,535.57 CR
30/06/2023	Closing Balance				3,535.57 CR
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Rec</b>					
01/07/2022	Opening Balance				0.00
20/09/2022	ANZPG AUD 1.1532 FRANKED, 30% CTR			7,131.71	7,131.71 CR
20/12/2022	ANZPG AUD 1.3217 FRANKED, 30% CTR			8,173.77	15,305.48 CR
30/06/2023	Closing Balance				15,305.48 CR
<b>Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re</b>					
01/07/2022	Opening Balance				0.00
20/03/2023	AN3PG AUD 1.3648 FRANKED, 30% CTR			10,390.03	10,390.03 CR
20/06/2023	AN3PG AUD 1.4801 FRANKED, 30% CTR			11,267.79	21,657.82 CR
30/06/2023	Closing Balance				21,657.82 CR
<b>BHP Billiton Ltd</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			1,115.51	1,115.51 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			596.10	1,711.61 CR
30/06/2023	Closing Balance				1,711.61 CR
<b>Commonwealth Bank of Australia</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			9,393.00	9,393.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			9,393.00	18,786.00 CR
30/06/2023	Closing Balance				18,786.00 CR
<b>Evolution Mining Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR			64.29	64.29 CR
30/06/2023	Closing Balance				64.29 CR
<b>Evolution Mining Ltd</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR			1,055.01	1,055.01 CR
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR			786.20	1,841.21 CR
30/06/2023	Closing Balance				1,841.21 CR
<b>Medibank Private Ltd</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR			487.54	487.54 CR
30/06/2023	Closing Balance				487.54 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>National Australia Bank Limited - Cap Note 3-Bbsw+3.15% Perp Non-Cum Red T-12-29</b>					
01/07/2022	Opening Balance				0.00
19/09/2022	NABPI AUD 0.7212 FRANKED, 30% CTR			515.14	515.14 CR
19/12/2022	NABPI AUD 1.0456 FRANKED, 30% CTR			746.86	1,262.00 CR
17/03/2023	NABPI AUD 1.0719 FRANKED, 30% CTR			765.64	2,027.64 CR
19/06/2023	NABPI AUD 1.2323 FRANKED, 30% CTR			880.21	2,907.85 CR
30/06/2023	Closing Balance				2,907.85 CR
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</b>					
01/07/2022	Opening Balance				0.00
07/07/2022	NABPD AUD 0.914 FRANKED, 30% CTR			1,305.71	1,305.71 CR
30/06/2023	Closing Balance				1,305.71 CR
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</b>					
01/07/2022	Opening Balance				0.00
07/07/2022	NABPD AUD 0.914 FRANKED, 30% CTR			652.86	652.86 CR
30/06/2023	Closing Balance				652.86 CR
<b>National Australia Bank Ltd</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,593.59	2,593.59 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,771.23	5,364.82 CR
30/06/2023	Closing Balance				5,364.82 CR
<b>Pengana Capital Group Limited</b>					
01/07/2022	Opening Balance				0.00
13/09/2022	PCG AUD 0.08 FRANKED, 30% CTR, DRP SUSP			93.37	93.37 CR
30/06/2023	Closing Balance				93.37 CR
<b>Plato Income Maximiser Limited.</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			617.00	617.00 CR
31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			617.00	1,234.00 CR
30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			617.00	1,851.00 CR
31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			617.00	2,468.00 CR
30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			617.00	3,085.00 CR
30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			758.57	3,843.57 CR
31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			758.57	4,602.14 CR
28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			758.57	5,360.71 CR
31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			758.57	6,119.28 CR
28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			758.57	6,877.85 CR
31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			758.57	7,636.42 CR
30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			758.57	8,394.99 CR
30/06/2023	Closing Balance				8,394.99 CR
<b>South32 Limited</b>					
01/07/2022	Opening Balance				0.00
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR			245.93	245.93 CR
30/06/2023	Closing Balance				245.93 CR
<b>Tabcorp Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC			1,999.30	1,999.30 CR
21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC			399.86	2,399.16 CR
30/06/2023	Closing Balance				2,399.16 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Telstra Corporation Ltd</b>					
01/07/2022	Opening Balance				0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			2,428.57	2,428.57 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			2,428.57	4,857.14 CR
30/06/2023	Closing Balance				4,857.14 CR
<b>The Lottery Corporation Limited</b>					
01/07/2022	Opening Balance				0.00
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D			2,768.27	2,768.27 CR
30/06/2023	Closing Balance				2,768.27 CR
<b>Wam Leaders Limited</b>					
01/07/2022	Opening Balance				0.00
30/11/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			1,565.71	1,565.71 CR
31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			3,084.17	4,649.88 CR
30/06/2023	Closing Balance				4,649.88 CR
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			2,534.40	2,534.40 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			2,772.00	5,306.40 CR
30/06/2023	Closing Balance				5,306.40 CR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			125.67	125.67 CR
30/06/2023	Closing Balance				125.67 CR
<b>Interest - Cash At Bank</b>					
<b>ANZ Premium Cash Mgmt Cheque Statement</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	CREDIT INTEREST PAID			9.33	9.33 CR
31/08/2022	CREDIT INTEREST PAID			5.30	14.63 CR
30/09/2022	CREDIT INTEREST PAID			0.64	15.27 CR
31/10/2022	CREDIT INTEREST PAID			2.11	17.38 CR
30/11/2022	CREDIT INTEREST PAID			1.43	18.81 CR
30/12/2022	CREDIT INTEREST PAID			64.70	83.51 CR
31/01/2023	CREDIT INTEREST PAID			67.83	151.34 CR
28/02/2023	CREDIT INTEREST PAID			3,109.67	3,261.01 CR
31/03/2023	CREDIT INTEREST PAID			1,843.60	5,104.61 CR
28/04/2023	CREDIT INTEREST PAID			300.27	5,404.88 CR
31/05/2023	CREDIT INTEREST PAID			229.54	5,634.42 CR
30/06/2023	CREDIT INTEREST PAID			177.23	5,811.65 CR
30/06/2023	Closing Balance				5,811.65 CR
<b>Macquarie Cash Trust</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			6.02	6.02 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			11.37	17.39 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			17.44	34.83 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			16.78	51.61 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			5.42	57.03 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			17.01	74.04 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			20.42	94.46 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			12.07	106.53 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			19.79	126.32 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			532.90	659.22 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			995.80	1,655.02 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			301.49	1,956.51 CR
30/06/2023	Closing Balance				1,956.51 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Interest - Loans</b>					
<b>Archwell Constructions Loan</b>					
01/07/2022	Opening Balance				<b>0.00</b>
10/10/2022	Interest			4,660.00	4,660.00 CR
30/06/2023	Closing Balance				<b>4,660.00 CR</b>
<b>Dr M Mackey Loan</b>					
01/07/2022	Opening Balance				<b>0.00</b>
20/07/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD Mackey Loan			1,250.00	1,250.00 CR
01/09/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFRepay Dir			1,250.00	2,500.00 CR
29/09/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD			1,000.00	3,500.00 CR
29/09/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFRepay Lo			1,250.00	4,750.00 CR
31/10/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD			1,500.00	6,250.00 CR
31/10/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFLoan repa			2,000.00	8,250.00 CR
30/11/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD			1,500.00	9,750.00 CR
30/11/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFRepay loa			2,000.00	11,750.00 CR
28/12/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD OR WP			1,500.00	13,250.00 CR
29/12/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFRepay loa			1,000.00	14,250.00 CR
30/01/2023	PAYMENT FROM OPTIMAL REALITY PTY LTD			2,500.00	16,750.00 CR
30/06/2023	Principal reduction			324.00	17,074.00 CR
30/06/2023	Closing Balance				<b>17,074.00 CR</b>
<b>James Bradney</b>					
01/07/2022	Opening Balance				<b>0.00</b>
01/07/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	416.67 CR
01/08/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	833.34 CR
01/09/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	1,250.01 CR
03/10/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	1,666.68 CR
01/11/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	2,083.35 CR
01/12/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			666.67	2,750.02 CR
03/01/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			666.67	3,416.69 CR
01/02/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			666.67	4,083.36 CR
01/03/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			666.67	4,750.03 CR
03/04/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			666.67	5,416.70 CR
01/05/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			1,350.00	6,766.70 CR
01/06/2023	TRANSFER FROM J BRADNEY JAMES BRADNEY			1,350.00	8,116.70 CR
30/06/2023	Closing Balance				<b>8,116.70 CR</b>
<b>T Bevan Loan</b>					
01/07/2022	Opening Balance				<b>0.00</b>
13/03/2023	TRANSFER FROM GBE PROPERTY PTY GBE MONTHLY IN			3,000.00	3,000.00 CR
11/04/2023	TRANSFER FROM GBE PROPERTY PTY MONTHLY INTERI			3,000.00	6,000.00 CR
10/05/2023	TRANSFER FROM GBE PROPERTY PTY MONTHLY INTERI			3,000.00	9,000.00 CR
19/06/2023	TRANSFER FROM GBE PROPERTY PTY INTEREST NANDI			3,000.00	12,000.00 CR
30/06/2023	Closing Balance				<b>12,000.00 CR</b>
<b>Interest - Other Fixed Interest Securities</b>					
<b>ABE Cash Account</b>					
01/07/2022	Opening Balance				<b>0.00</b>
01/04/2023	Cash Interest			3,033.36	3,033.36 CR
01/05/2023	Cash Interest			2,259.71	5,293.07 CR
01/06/2023	Cash Interest			1,503.58	6,796.65 CR
30/06/2023	Closing Balance				<b>6,796.65 CR</b>

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Centuria 5.0 21/04/2024</b>					
01/07/2022	Opening Balance				0.00
21/04/2023	TRANSFER FROM 119PERPETUAL CPN CENTURIA 5 0 2			2,500.00	2,500.00 CR
30/06/2023	Closing Balance				2,500.00 CR
<b>Dell Inc 6.0 21/12/2026</b>					
01/07/2022	Opening Balance				0.00
27/03/2023	TRANSFER FROM 141PERPETUAL CPN DELL INC 6 0 2			3,218.60	3,218.60 CR
26/06/2023	TRANSFER FROM 059PERPETUAL CPN DELL INC 6 0 2			3,780.82	6,999.42 CR
30/06/2023	Closing Balance				6,999.42 CR
<b>Elanor Wildlife 7.2 Maturity29/11/24</b>					
01/07/2022	Opening Balance				0.00
29/05/2023	TRANSFER FROM 012PERPETUAL CPN ELANOR WILDLI F			3,495.14	3,495.14 CR
30/06/2023	Closing Balance				3,495.14 CR
<b>Ford Motor Co 6.25 20/12/26</b>					
01/07/2022	Opening Balance				0.00
26/06/2023	TRANSFER FROM 053PERPETUAL CPN FORD MOTOR CC			3,938.36	3,938.36 CR
30/06/2023	Closing Balance				3,938.36 CR
<b>Pallas Capital 7.5 31/12/2024</b>					
01/07/2022	Opening Balance				0.00
31/03/2023	TRANSFER FROM 049PERPETUAL CPN PALLAS CAPITAL			3,750.00	3,750.00 CR
30/06/2023	TRANSFER FROM 180PERPETUAL CPN PALLAS CAPITAL			4,687.50	8,437.50 CR
30/06/2023	Closing Balance				8,437.50 CR
<b>Interest - Shares in Listed Companies</b>					
<b>Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum F</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	NCCGA Interest Payment			1,130.00	1,130.00 CR
31/03/2023	NCCGA Interest Payment			1,120.00	2,250.00 CR
30/06/2023	Closing Balance				2,250.00 CR
<b>Rent - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				0.00
01/08/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT			10,650.00	10,650.00 CR
01/09/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT			6,604.76	17,254.76 CR
30/06/2023	Closing Balance				17,254.76 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Peter Dind</b>					
<b>Peter Dind</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Gross		24,965.30		24,965.30 DR
23/12/2022	Pension Drawdown - Gross		25,000.00		49,965.30 DR
04/01/2023	Pension Drawdown - Gross		20,000.00		69,965.30 DR
30/06/2023	Closing Balance				69,965.30 DR
<b>Pensions Paid - Mrs Cherrilynn Dind</b>					
<b>Cherrilynn Dind</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Gross		25,000.00		25,000.00 DR
23/12/2022	Pension Drawdown - Gross		25,000.00		50,000.00 DR
09/01/2023	Pension Drawdown - Gross		30,000.00		80,000.00 DR
30/06/2023	Closing Balance				80,000.00 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
09/12/2022	ANZ INTERNET BANKING PAYMENT 428536 TO Pacific Rid		3,795.00		3,795.00 DR
30/06/2023	Closing Balance				3,795.00 DR
<b>Actuarial Fee</b>					
01/07/2022	Opening Balance				0.00
09/12/2022	ANZ INTERNET BANKING PAYMENT 428536 TO Pacific Rid		198.00		198.00 DR
30/06/2023	Closing Balance				198.00 DR
<b>Adviser Fee</b>					
01/07/2022	Opening Balance				0.00
02/08/2022	JUN QTR ADV FEE		2,406.00		2,406.00 DR
28/10/2022	SEP QTR ADV FEE		2,422.00		4,828.00 DR
24/01/2023	DEC QTR ADV FEE		2,563.00		7,391.00 DR
01/05/2023	MAR QTR ADV FEE		2,577.00		9,968.00 DR
30/06/2023	Closing Balance				9,968.00 DR
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
09/12/2022	ANZ INTERNET BANKING PAYMENT 428536 TO Pacific Rid		1,523.50		1,523.50 DR
30/06/2023	Closing Balance				1,523.50 DR
<b>Bank Fees - Cash At Bank</b>					
<b>ANZ Premium Cash Mgmt Cheque Statement</b>					
01/07/2022	Opening Balance				0.00
12/04/2023	PAYMENT REF PICAUABN0140212 TO DIND HOLDINGS PL		28.00		28.00 DR
30/06/2023	Closing Balance				28.00 DR
<b>General Expenses - Units In Unlisted Unit Trusts</b>					
<b>Crescent Capital Partners #4</b>					
01/07/2022	Opening Balance				0.00
29/06/2023	General Investment Expense		989.00		989.00 DR
30/06/2023	Closing Balance				989.00 DR
<b>Property Expenses - Advertising - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				0.00
17/10/2022	ANZ INTERNET BANKING PAYMENT 416695 TO Realm Pho		960.00		960.00 DR
30/06/2023	Closing Balance				960.00 DR
<b>Property Expenses - Agents Management Fee - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Agents Management Fee		378.40		378.40 DR
01/08/2022	Agents Management Fee		479.60		858.00 DR
01/09/2022	Agents Management Fee		301.09		1,159.09 DR
30/06/2023	Closing Balance				1,159.09 DR
<b>Property Expenses - Cleaning - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				0.00
07/10/2022	ANZ INTERNET BANKING PAYMENT 765796 TO JAE Contr		764.50		764.50 DR
11/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 21705		385.00		1,149.50 DR
13/10/2022	ANZ INTERNET BANKING PAYMENT 849813 TO Always Fre		170.50		1,320.00 DR
30/06/2023	Closing Balance				1,320.00 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				<b>0.00</b>
01/08/2022	Council Rates		458.37		458.37 DR
22/11/2022	ANZ INTERNET BANKING BPAY WOOLLAHRA COUNCIL {7		452.00		910.37 DR
06/02/2023	Council Rates		186.41		1,096.78 DR
30/06/2023	Closing Balance				<b>1,096.78 DR</b>
<b>Property Expenses - Garden and Lawn - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				<b>0.00</b>
01/08/2022	Garden and Lawn		1,320.00		1,320.00 DR
01/09/2022	Garden and Lawn		462.00		1,782.00 DR
01/11/2022	ANZ INTERNET BANKING PAYMENT 667090 TO Danica Ma		236.50		2,018.50 DR
12/12/2022	ANZ INTERNET BANKING PAYMENT 203748 TO Danica Ma		481.50		2,500.00 DR
17/02/2023	ANZ INTERNET BANKING PAYMENT 742946 TO Danica Ma		561.00		3,061.00 DR
30/06/2023	Closing Balance				<b>3,061.00 DR</b>
<b>Property Expenses - Land Tax - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				<b>0.00</b>
30/01/2023	ANZ INTERNET BANKING BPAY REVENUE NSW {337741}		3,357.20		3,357.20 DR
30/06/2023	Closing Balance				<b>3,357.20 DR</b>
<b>Property Expenses - Property Capital Improvement - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				<b>0.00</b>
13/09/2022	ANZ INTERNET BANKING PAYMENT 585647 TO Eastern Pri		13,652.00		13,652.00 DR
15/09/2022	ANZ INTERNET BANKING PAYMENT 955781 TO Jon Paul In		7,370.00		21,022.00 DR
19/09/2022	ANZ INTERNET BANKING PAYMENT 225788 TO Edgars Pai		1,100.00		22,122.00 DR
29/09/2022	ANZ INTERNET BANKING PAYMENT 296516 TO Henry Hugi		4,361.00		26,483.00 DR
30/09/2022	ANZ INTERNET BANKING PAYMENT 837668 TO Tripainting		4,081.00		30,564.00 DR
04/10/2022	ANZ INTERNET BANKING PAYMENT 634033 TO Mike Krulja		1,210.00		31,774.00 DR
11/10/2022	ANZ INTERNET BANKING PAYMENT 215253 TO Henry Hugi		2,800.00		34,574.00 DR
30/06/2023	Closing Balance				<b>34,574.00 DR</b>
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				<b>0.00</b>
01/07/2022	Repairs Maintenance		582.20		582.20 DR
01/09/2022	Repairs Maintenance		847.00		1,429.20 DR
11/10/2022	ANZ INTERNET BANKING PAYMENT 460342 TO Protex Elec		356.09		1,785.29 DR
01/02/2023	Remote replacement		500.00		2,285.29 DR
30/06/2023	Closing Balance				<b>2,285.29 DR</b>
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				<b>0.00</b>
01/08/2022	Strata Levy Fee		3,562.00		3,562.00 DR
30/09/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {429780}		3,562.00		7,124.00 DR
03/01/2023	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {333691}		3,562.00		10,686.00 DR
06/02/2023	Strata Levy Fee			3,321.87	7,364.13 DR
30/06/2023	Closing Balance				<b>7,364.13 DR</b>

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Property Expenses - Sundry Expenses - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				0.00
28/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 39397.		330.00		330.00 DR
28/09/2022	ANZ INTERNET BANKING PAYMENT 386260 TO Next Level		385.00		715.00 DR
06/02/2023	Sundry Expenses			119.90	595.10 DR
20/02/2023	ANZ INTERNET BANKING BPAY RED ENERGY {665074}		427.05		1,022.15 DR
30/06/2023	Closing Balance				1,022.15 DR
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Water Rates		167.50		167.50 DR
28/09/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER {387907}		241.22		408.72 DR
22/12/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER {937476}		174.32		583.04 DR
06/02/2023	Water Rates		70.77		653.81 DR
30/06/2023	Closing Balance				653.81 DR
<b>Regulatory Fees</b>					
01/07/2022	Opening Balance				0.00
26/04/2023	ANZ INTERNET BANKING BPAY ASIC {947174}		290.00		290.00 DR
30/06/2023	Closing Balance				290.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
09/01/2023	TRANSFER FROM ATO ATO005000017454216		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Derivative Investments</b>					
<b>Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			134.55	134.55 CR
30/06/2023	Closing Balance				134.55 CR
<b>Decrease in Market Value - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,941,483.00		1,941,483.00 DR
30/06/2023	Closing Balance				1,941,483.00 DR
<b>Decrease in Market Value - Managed Investments</b>					
<b>Australian Unity Childcare Property Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,797.48	1,797.48 CR
30/06/2023	Closing Balance				1,797.48 CR
<b>Australian Unity Childcare Property Fund-AUS4284AU</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			988.62	988.62 CR
30/06/2023	Closing Balance				988.62 CR
<b>Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,367.20	1,367.20 CR
30/06/2023	Closing Balance				1,367.20 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Bennelong Concentrated Australian Equities Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			754.28	754.28 CR
30/06/2023	Closing Balance				754.28 CR
<b>Microequities High Income Value Microcap Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,941.37	2,941.37 CR
30/06/2023	Closing Balance				2,941.37 CR
<b>Decrease in Market Value - Other Fixed Interest Securities</b>					
<b>Centuria 5.0 21/04/2024</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,323.29		2,323.29 DR
30/06/2023	Closing Balance				2,323.29 DR
<b>Challenger Life Company-7.186% FIXED 16/09/2027</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,566.60		1,566.60 DR
30/06/2023	Closing Balance				1,566.60 DR
<b>Dell Inc 6.0 21/12/2026</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		5,195.10		5,195.10 DR
30/06/2023	Closing Balance				5,195.10 DR
<b>Elanor Wildlife 7.2 Maturity29/11/24</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		4,488.70		4,488.70 DR
30/06/2023	Closing Balance				4,488.70 DR
<b>Flight Centre 6.25 06/07/2026</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		732.53		732.53 DR
30/06/2023	Closing Balance				732.53 DR
<b>Ford Motor Co 6.25 20/12/26</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,499.16		2,499.16 DR
30/06/2023	Closing Balance				2,499.16 DR
<b>Insurance Australia Group-6.1083% VARIABLE 15/12/2026</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		1,102.40		1,102.40 DR
30/06/2023	Closing Balance				1,102.40 DR
<b>Jaguar Land Rover 2 20/12/2026</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,381.47	2,381.47 CR
30/06/2023	Closing Balance				2,381.47 CR
<b>Liberty Financial-6.7431% VARIABLE 05/04/2027</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		860.00		860.00 DR
30/06/2023	Closing Balance				860.00 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>NAB 7.6608% Variable 17/07/2025</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		760.80		760.80 DR
30/06/2023	Closing Balance				760.80 DR
<b>Pallas Capital 7.5 31/12/2024</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		6,799.18		6,799.18 DR
30/06/2023	Closing Balance				6,799.18 DR
<b>Rakuten 6.5 Maturity 20/06/2025</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		371.92		371.92 DR
30/06/2023	Closing Balance				371.92 DR
<b>Resolution Life - 7.5067% Variable</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		81.00		81.00 DR
30/06/2023	Closing Balance				81.00 DR
<b>Resolution Life- 6.9361% Variabe</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		300.00		300.00 DR
30/06/2023	Closing Balance				300.00 DR
<b>Decrease in Market Value - Shares in Listed Companies</b>					
<b>AMP Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,292.50	2,292.50 CR
30/06/2023	Closing Balance				2,292.50 CR
<b>ANZ Banking Group Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			8,102.70	8,102.70 CR
30/06/2023	Closing Balance				8,102.70 CR
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Rec</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		3,419.17		3,419.17 DR
30/06/2023	Closing Balance				3,419.17 DR
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Rec</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			17,656.43	17,656.43 CR
30/06/2023	Closing Balance				17,656.43 CR
<b>Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		21,857.73		21,857.73 DR
30/06/2023	Closing Balance				21,857.73 DR
<b>BHP Billilton Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,144.44	1,144.44 CR
30/06/2023	Closing Balance				1,144.44 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Booktopia Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		890.18		890.18 DR
30/06/2023	Closing Balance				890.18 DR
<b>Commonwealth Bank of Australia</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			30,965.59	30,965.59 CR
30/06/2023	Closing Balance				30,965.59 CR
<b>Evolution Mining Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			23,880.28	23,880.28 CR
30/06/2023	Closing Balance				23,880.28 CR
<b>Medibank Private Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		5,843.75		5,843.75 DR
30/06/2023	Closing Balance				5,843.75 DR
<b>Medlab Clinical Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		195.60		195.60 DR
30/06/2023	Closing Balance				195.60 DR
<b>Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum F</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		900.00		900.00 DR
30/06/2023	Closing Balance				900.00 DR
<b>National Australia Bank Limited - Cap Note 3-Bbsw+3.15% Perp Non-Cum Red T-12-29</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			610.00	610.00 CR
30/06/2023	Closing Balance				610.00 CR
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,842.82	1,842.82 CR
30/06/2023	Closing Balance				1,842.82 CR
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		415.00		415.00 DR
30/06/2023	Closing Balance				415.00 DR
<b>National Australia Bank Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,536.74		2,536.74 DR
30/06/2023	Closing Balance				2,536.74 DR
<b>Pengana Capital Group Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			234.65	234.65 CR
30/06/2023	Closing Balance				234.65 CR
<b>Pengana Private Equity Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,000.00	4,000.00 CR
30/06/2023	Closing Balance				4,000.00 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Plato Income Maximiser Limited.</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			10,735.56	10,735.56 CR
30/06/2023	Closing Balance				<b>10,735.56 CR</b>
<b>South32 Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		2,698.90		2,698.90 DR
30/06/2023	Closing Balance				<b>2,698.90 DR</b>
<b>Tabcorp Holdings Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			968.89	968.89 CR
30/06/2023	Closing Balance				<b>968.89 CR</b>
<b>Telstra Corporation Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			9,000.00	9,000.00 CR
30/06/2023	Closing Balance				<b>9,000.00 CR</b>
<b>The Lottery Corporation Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			13,133.91	13,133.91 CR
30/06/2023	Closing Balance				<b>13,133.91 CR</b>
<b>Wam Leaders Limited</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		198.92		198.92 DR
30/06/2023	Closing Balance				<b>198.92 DR</b>
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			5,100.48	5,100.48 CR
30/06/2023	Closing Balance				<b>5,100.48 CR</b>
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		114.40		114.40 DR
30/06/2023	Closing Balance				<b>114.40 DR</b>
<b>Decrease in Market Value - Shares in Unlisted Companies</b>					
<b>Ocius Technology Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			117,000.00	117,000.00 CR
30/06/2023	Closing Balance				<b>117,000.00 CR</b>
<b>Decrease in Market Value - Units In Listed Unit Trusts</b>					
<b>Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,250.00	2,250.00 CR
30/06/2023	Closing Balance				<b>2,250.00 CR</b>
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			9,833.82	9,833.82 CR
30/06/2023	Closing Balance				<b>9,833.82 CR</b>

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		18,042.90		18,042.90 DR
30/06/2023	Closing Balance				18,042.90 DR
<b>Metrics Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		5,058.70		5,058.70 DR
30/06/2023	Closing Balance				5,058.70 DR
<b>Decrease in Market Value - Units In Unlisted Unit Trusts</b>					
<b>Crescent Capital Partners #4</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			48,020.00	48,020.00 CR
30/06/2023	Closing Balance				48,020.00 CR
<b>Crescent Capital Partners VI LP</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		84,619.00		84,619.00 DR
30/06/2023	Closing Balance				84,619.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Fund Income Tax		27,578.10		27,578.10 DR
30/06/2023	Closing Balance				27,578.10 DR
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		65.70		65.70 DR
30/06/2023	Closing Balance				65.70 DR
<b>Assets</b>					
<b>Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est I</b>					
01/07/2022	Opening Balance	19,222.00000			96.11 DR
30/06/2023	Market Value Adjustment		134.55		230.66 DR
30/06/2023	Closing Balance	19,222.00000			230.66 DR
<b>Investments - Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance	1.00000			4,000,000.00 DR
01/02/2023	Property Sale Deposit	-1.00000		2,144,114.37	1,855,885.63 DR
06/02/2023	Legal Fees		123.97		1,856,009.60 DR
06/02/2023	Sales commission		81,950.00		1,937,959.60 DR
06/02/2023	Stationery Phone and Postage		85.71		1,938,045.31 DR
06/02/2023	Vendor's Solicitor's Fees		3,437.69		1,941,483.00 DR
30/06/2023	Market Value Adjustment			1,941,483.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Archwell Constructions Loan</b>					
01/07/2022	Opening Balance				175,000.00 DR
10/10/2022	Interest		4,660.00		179,660.00 DR
10/10/2022	Repay			179,660.00	0.00 CR
30/06/2023	Closing Balance				0.00

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Dr M Mackey Loan</b>					
01/07/2022	Opening Balance				73,413.00 DR
14/08/2022	Dr. Mackey Loan		150,000.00		223,413.00 DR
10/10/2022	Dr. Mackey Loan		100,000.00		323,413.00 DR
30/06/2023	Principal reduction			15,176.00	308,237.00 DR
30/06/2023	Closing Balance				308,237.00 DR
<b>Investments - Goldstake Exploration Inc</b>					
01/07/2022	There are no transactions in the selected period				100,000.00 DR
<b>Investments - Goldstake Exploration Inc (\$US)</b>					
01/07/2022	There are no transactions in the selected period				104,032.41 DR
<b>Investments - Headys Pty Ltd</b>					
01/07/2022	There are no transactions in the selected period				230,000.00 DR
<b>Investments - James Bradney</b>					
01/07/2022	Opening Balance				50,000.00 DR
29/10/2022	TFR		25,000.00		75,000.00 DR
30/10/2022	TFR		25,000.00		100,000.00 DR
25/03/2023	TFR		25,000.00		125,000.00 DR
26/03/2023	TFR		25,000.00		150,000.00 DR
27/03/2023	TFR		25,000.00		175,000.00 DR
28/03/2023	TFR		25,000.00		200,000.00 DR
29/03/2023	TFR		25,000.00		225,000.00 DR
30/03/2023	TFR		25,000.00		250,000.00 DR
31/03/2023	TFR		20,000.00		270,000.00 DR
17/05/2023	TFR		20,000.00		290,000.00 DR
30/06/2023	Closing Balance				290,000.00 DR
<b>Investments - T Bevan Loan</b>					
01/07/2022	Opening Balance				0.00
06/02/2023	Loan		300,000.00		300,000.00 DR
08/02/2023	Loan		300,000.00		600,000.00 DR
30/06/2023	Closing Balance				600,000.00 DR
<b>Investments - Australian Unity Childcare Property Fund</b>					
01/07/2022	Opening Balance	0.00000			0.00
02/07/2022	AUCPF01/AUS4284AU Code Change	49,930.09790	50,000.00		50,000.00 DR
30/06/2023	Market Value Adjustment		1,797.48		51,797.48 DR
30/06/2023	Closing Balance	49,930.09790			51,797.48 DR
<b>Investments - Australian Unity Childcare Property Fund-AUS4284AU</b>					
01/07/2022	Opening Balance	49,930.09790			49,011.38 DR
02/07/2022	AUCPF01/AUS4284AU Code Change	-49,930.09790		50,000.00	988.62 CR
30/06/2023	Market Value Adjustment		988.62		0.00 CR
30/06/2023	Closing Balance				0.00

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2022	Opening Balance	31,343.89020			84,440.44 DR
29/03/2023	BPAY TO AUSTRALIAN UNITY HEALTHCARE	3,162.18120	8,776.95		93,217.39 DR
30/06/2023	Market Value Adjustment		1,367.20		94,584.59 DR
30/06/2023	Closing Balance	34,506.07140			94,584.59 DR
<b>Investments - Bennelong Concentrated Australian Equities Fund</b>					
01/07/2022	Opening Balance	35,579.46800			73,877.21 DR
30/06/2023	Market Value Adjustment		754.28		74,631.49 DR
30/06/2023	Closing Balance	35,579.46800			74,631.49 DR
<b>Investments - Microequities High Income Value Microcap Fund</b>					
01/07/2022	Opening Balance	56,026.00000			89,820.88 DR
30/06/2023	Market Value Adjustment		2,941.37		92,762.25 DR
30/06/2023	Closing Balance	56,026.00000			92,762.25 DR
<b>Investments - ABE Cash Account</b>					
01/07/2022	Opening Balance				0.00
08/03/2023	TFR		500,000.00		500,000.00 DR
08/03/2023	TFR		1,000,000.00		1,500,000.00 DR
16/03/2023	Buy			224,300.89	1,275,699.11 DR
20/03/2023	Buy			100,395.15	1,175,303.96 DR
22/03/2023	Buy			100,437.38	1,074,866.58 DR
22/03/2023	TFR		250,000.00		1,324,866.58 DR
24/03/2023	Buy			49,296.65	1,275,569.93 DR
31/03/2023	Buy			30,219.55	1,245,350.38 DR
31/03/2023	Buy			251,848.48	993,501.90 DR
01/04/2023	Cash Interest		3,033.36		996,535.26 DR
05/04/2023	Buy			101,334.29	895,200.97 DR
11/04/2023	Tfr			250,000.00	645,200.97 DR
01/05/2023	Cash Interest		2,259.71		647,460.68 DR
03/05/2023	Buy			150,825.00	496,635.68 DR
18/05/2023	Buy			197,007.12	299,628.56 DR
31/05/2023	Elanor principle payment		6,594.48		306,223.04 DR
01/06/2023	Cash Interest		1,503.58		307,726.62 DR
09/06/2023	Buy			100,550.00	207,176.62 DR
23/06/2023	Buy			201,232.23	5,944.39 DR
30/06/2023	Closing Balance				5,944.39 DR
<b>Investments - Alceon Senior Debt No.22 Trust</b>					
01/07/2022	Opening Balance	0.00000			0.00
10/02/2023	ANZ INTERNET BANKING FUNDS TFR TRANSFER 9202300,000.00000		300,000.00		300,000.00 DR
30/06/2023	Closing Balance	300,000.00000			300,000.00 DR
<b>Investments - Centuria 5.0 21/04/2024</b>					
01/07/2022	Opening Balance	0.00000			0.00
03/04/2023	Listed Security Purchase	1.00000	101,334.29		101,334.29 DR
30/06/2023	Market Value Adjustment			2,323.29	99,011.00 DR
30/06/2023	Closing Balance	1.00000			99,011.00 DR
<b>Investments - Challenger Life Company-7.186% FIXED 16/09/2027</b>					
01/07/2022	Opening Balance	0.00000			0.00
06/06/2023	AUDCFA IAM	70,000.00000	73,290.70		73,290.70 DR
30/06/2023	Market Value Adjustment			1,566.60	71,724.10 DR
30/06/2023	Closing Balance	70,000.00000			71,724.10 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Dell Inc 6.0 21/12/2026</b>					
01/07/2022	Opening Balance	0.00000			0.00
14/03/2023	Listed Security Purchase	1.00000	224,300.89		224,300.89 DR
27/03/2023	Listed Security Purchase	1.00000	30,219.55		254,520.44 DR
30/06/2023	Market Value Adjustment			5,195.10	249,325.34 DR
30/06/2023	Closing Balance	2.00000			249,325.34 DR
<b>Investments - Elanor Wildlife 7.2 Maturity 29/11/24</b>					
01/07/2022	Opening Balance	0.00000			0.00
16/05/2023	Unlisted Security Purchase	1.00000	197,007.12		197,007.12 DR
30/06/2023	Distribution - Tax Statement			6,594.48	190,412.64 DR
30/06/2023	Market Value Adjustment			4,488.70	185,923.94 DR
30/06/2023	Closing Balance	1.00000			185,923.94 DR
<b>Investments - Flight Centre 6.25 06/07/2026</b>					
01/07/2022	Opening Balance	0.00000			0.00
24/04/2023	Listed Security Purchase	1.00000	150,825.00		150,825.00 DR
30/06/2023	Market Value Adjustment			732.53	150,092.47 DR
30/06/2023	Closing Balance	1.00000			150,092.47 DR
<b>Investments - Ford Motor Co 6.25 20/12/26</b>					
01/07/2022	Opening Balance	0.00000			0.00
27/03/2023	Listed Security Purchase	1.00000	251,848.48		251,848.48 DR
30/06/2023	Market Value Adjustment			2,499.16	249,349.32 DR
30/06/2023	Closing Balance	1.00000			249,349.32 DR
<b>Investments - Insurance Australia Group-6.1083% VARIABLE 15/12/2026</b>					
01/07/2022	Opening Balance	0.00000			0.00
06/06/2023	AUDCFA IAM	1.00000	81,417.60		81,417.60 DR
30/06/2023	Market Value Adjustment			1,102.40	80,315.20 DR
30/06/2023	Closing Balance	1.00000			80,315.20 DR
<b>Investments - Jaguar Land Rover 2 20/12/2026</b>					
01/07/2022	Opening Balance	0.00000			0.00
15/06/2023	Listed Security Purchase	1.00000	201,232.23		201,232.23 DR
30/06/2023	Market Value Adjustment		2,381.47		203,613.70 DR
30/06/2023	Closing Balance	1.00000			203,613.70 DR
<b>Investments - Liberty Financial-6.7431% VARIABLE 05/04/2027</b>					
01/07/2022	Opening Balance	0.00000			0.00
07/06/2023	AUDCFA IAM	1.00000	78,971.20		78,971.20 DR
30/06/2023	Market Value Adjustment			860.00	78,111.20 DR
30/06/2023	Closing Balance	1.00000			78,111.20 DR
<b>Investments - NAB 7.6608% Variable 17/07/2025</b>					
01/07/2022	Opening Balance	0.00000			0.00
16/06/2023	AUDCFA IAM	1.00000	82,908.00		82,908.00 DR
30/06/2023	Market Value Adjustment			760.80	82,147.20 DR
30/06/2023	Closing Balance	1.00000			82,147.20 DR
<b>Investments - Pallas Capital 7.5 31/12/2024</b>					
01/07/2022	Opening Balance	0.00000			0.00
16/03/2023	Listed Security Purchase	1.00000	100,395.15		100,395.15 DR
20/03/2023	Listed Security Purchase	1.00000	100,437.38		200,832.53 DR
22/03/2023	Listed Security Purchase	1.00000	49,296.65		250,129.18 DR
30/06/2023	Market Value Adjustment			6,799.18	243,330.00 DR
30/06/2023	Closing Balance	3.00000			243,330.00 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Rakuten 6.5 Maturity 20/06/2025</b>					
01/07/2022	Opening Balance	0.00000			0.00
26/05/2023	Listed Security Purchase	1.00000	100,550.00		100,550.00 DR
30/06/2023	Market Value Adjustment			371.92	100,178.08 DR
30/06/2023	Closing Balance	1.00000			100,178.08 DR
<b>Investments - Resolution Life - 7.5067% Variable</b>					
01/07/2022	Opening Balance	0.00000			0.00
19/06/2023	AUDCFA IAM	20,000.00000	20,071.20		20,071.20 DR
30/06/2023	Market Value Adjustment			81.00	19,990.20 DR
30/06/2023	Closing Balance	20,000.00000			19,990.20 DR
<b>Investments - Resolution Life- 6.9361% Variabe</b>					
01/07/2022	Opening Balance	0.00000			0.00
06/06/2023	AUDCFA IAM	60,000.00000	60,145.80		60,145.80 DR
30/06/2023	Market Value Adjustment			300.00	59,845.80 DR
30/06/2023	Closing Balance	60,000.00000			59,845.80 DR
<b>Investments - AMP Ltd</b>					
01/07/2022	Opening Balance	13,100.00000			12,510.50 DR
30/06/2023	Market Value Adjustment		2,292.50		14,803.00 DR
30/06/2023	Closing Balance	13,100.00000			14,803.00 DR
<b>Investments - ANZ Banking Group Ltd</b>					
01/07/2022	Opening Balance	4,050.00000			89,221.50 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	270.00000			89,221.50 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		5,103.00		94,324.50 DR
03/01/2023	ANZ Takeover/Merger	-4,320.00000		124,827.00	30,502.50 CR
03/01/2023	ANZDA TO ANZ	270.00000	5,103.00		25,399.50 CR
03/01/2023	ANZDA TO ANZ	750.00000	19,994.95		5,404.55 CR
03/01/2023	ANZDA TO ANZ	3,300.00000	99,729.05		94,324.50 DR
30/06/2023	Market Value Adjustment		8,102.70		102,427.20 DR
30/06/2023	Closing Balance	4,320.00000			102,427.20 DR
<b>Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
03/01/2023	ANZ Takeover/Merger	270.00000	5,103.00		5,103.00 DR
03/01/2023	ANZ Takeover/Merger	750.00000	19,994.95		25,097.95 DR
03/01/2023	ANZ Takeover/Merger	3,300.00000	99,729.05		124,827.00 DR
03/01/2023	ANZDA TO ANZ	-4,320.00000		124,827.00	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+</b>					
01/07/2022	Opening Balance	1,000.00000			103,380.00 DR
21/12/2022	ANZPG to AN3PG	-1,000.00000		99,960.83	3,419.17 DR
30/06/2023	Market Value Adjustment			3,419.17	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+</b>					
01/07/2022	Opening Balance	4,329.00000			447,532.02 DR
21/12/2022	ANZPG/AN3PG Code Change	-4,329.00000		465,188.45	17,656.43 CR
30/06/2023	Market Value Adjustment		17,656.43		0.00 CR
30/06/2023	Closing Balance				0.00

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose ' </b>					
01/07/2022	Opening Balance	0.00000			0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	220.00000			0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	50.00000			0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/	-270.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+</b>					
01/07/2022	Opening Balance	0.00000			0.00
21/12/2022	ANZPG to AN3PG	1,000.00000	99,960.83		99,960.83 DR
21/12/2022	ANZPG/AN3PG Code Change	115.00000	12,324.11		112,284.94 DR
21/12/2022	ANZPG/AN3PG Code Change	214.00000	22,906.55		135,191.49 DR
21/12/2022	ANZPG/AN3PG Code Change	400.00000	40,009.32		175,200.81 DR
21/12/2022	ANZPG/AN3PG Code Change	3,600.00000	389,948.47		565,149.28 DR
30/06/2023	Market Value Adjustment			21,857.73	543,291.55 DR
30/06/2023	Closing Balance	5,329.00000			543,291.55 DR
<b>Investments - BHP Billiton Ltd</b>					
01/07/2022	Opening Balance	306.00000			12,622.50 DR
30/06/2023	Market Value Adjustment		1,144.44		13,766.94 DR
30/06/2023	Closing Balance	306.00000			13,766.94 DR
<b>Investments - Booktopia Group Limited</b>					
01/07/2022	Opening Balance	13,695.00000			3,081.38 DR
30/06/2023	Market Value Adjustment			890.18	2,191.20 DR
30/06/2023	Closing Balance	13,695.00000			2,191.20 DR
<b>Investments - Commonwealth Bank of Australia</b>					
01/07/2022	Opening Balance	3,131.00000			282,979.78 DR
30/06/2023	Market Value Adjustment		30,965.59		313,945.37 DR
30/06/2023	Closing Balance	3,131.00000			313,945.37 DR
<b>Investments - Evolution Mining Ltd</b>					
01/07/2022	Opening Balance	26,117.00000			62,158.46 DR
20/10/2022	Bght 1400 EVN @ 1.8250 AUD	1,400.00000	2,566.00		64,724.46 DR
30/06/2023	Market Value Adjustment		23,880.28		88,604.74 DR
30/06/2023	Closing Balance	27,517.00000			88,604.74 DR
<b>Investments - Medibank Private Ltd</b>					
01/07/2022	Opening Balance	4,675.00000			15,193.75 DR
05/12/2022	Sold 4675 MPL @ 2.9000 AUD	-4,675.00000		9,350.00	5,843.75 DR
30/06/2023	Market Value Adjustment			5,843.75	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Medlab Clinical Limited</b>					
01/07/2022	Opening Balance	50,000.00000			2,400.00 DR
02/08/2022	1 for 150 consolidation of MDC	-49,666.00000			2,400.00 DR
30/06/2023	Market Value Adjustment			195.60	2,204.40 DR
30/06/2023	Closing Balance	334.00000			2,204.40 DR
<b>Investments - Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 3</b>					
01/07/2022	Opening Balance	500.00000			45,000.00 DR
30/06/2023	Market Value Adjustment			900.00	44,100.00 DR
30/06/2023	Closing Balance	500.00000			44,100.00 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - National Australia Bank Limited - Cap Note 3-Bbsw+3.15% Perp Non-Cui</b>					
01/07/2022	Opening Balance	0.00000			0.00
07/07/2022	NABPD/NABPI Hybrid Security Reinvestment	500.00000	50,000.00		50,000.00 DR
30/06/2023	Market Value Adjustment		610.00		50,610.00 DR
30/06/2023	Closing Balance	500.00000			50,610.00 DR
<b>Investments - National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cui</b>					
01/07/2022	Opening Balance	1,000.00000			100,830.00 DR
07/07/2022	TRANSFER FROM NABPD REDEEM PDRES/00801555	-1,000.00000		102,672.82	1,842.82 CR
30/06/2023	Market Value Adjustment		1,842.82		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cui</b>					
01/07/2022	Opening Balance	500.00000			50,415.00 DR
07/07/2022	NABPD/NABPI Hybrid Security Reinvestment	-500.00000		50,000.00	415.00 DR
30/06/2023	Market Value Adjustment			415.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - National Australia Bank Ltd</b>					
01/07/2022	Opening Balance	2,487.00000			68,118.93 DR
30/06/2023	Market Value Adjustment			2,536.74	65,582.19 DR
30/06/2023	Closing Balance	2,487.00000			65,582.19 DR
<b>Investments - Pengana Capital Group Limited</b>					
01/07/2022	Opening Balance	817.00000			1,360.30 DR
05/12/2022	Sold 817 PCG @ 1.5700 AUD	-817.00000		1,594.95	234.65 CR
30/06/2023	Market Value Adjustment		234.65		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Pengana Private Equity Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance	40,000.00000			56,800.00 DR
30/06/2023	Market Value Adjustment		4,000.00		60,800.00 DR
30/06/2023	Closing Balance	40,000.00000			60,800.00 DR
<b>Investments - Plato Income Maximiser Limited.</b>					
01/07/2022	Opening Balance	78,527.00000			91,876.59 DR
09/12/2022	111c	18,018.00000	20,000.00		111,876.59 DR
30/06/2023	Market Value Adjustment		10,735.56		122,612.15 DR
30/06/2023	Closing Balance	96,545.00000			122,612.15 DR
<b>Investments - South32 Limited</b>					
01/07/2022	Opening Balance	685.00000			2,698.90 DR
05/12/2022	Sold 685 S32 @ 4.3250 AUD	-685.00000			2,698.90 DR
30/06/2023	Market Value Adjustment			2,698.90	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Tabcorp Holdings Limited</b>					
01/07/2022	Opening Balance	21,531.00000			22,930.52 DR
30/06/2023	Market Value Adjustment		968.89		23,899.41 DR
30/06/2023	Closing Balance	21,531.00000			23,899.41 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Telstra Corporation Ltd</b>					
01/07/2022	Opening Balance	20,000.00000			77,000.00 DR
31/10/2022	TLS Takeover/Merger	-20,000.00000		60,865.09	16,134.91 DR
01/11/2022	TLSDA to TLS	20,000.00000	60,865.09		77,000.00 DR
30/06/2023	Market Value Adjustment		9,000.00		86,000.00 DR
30/06/2023	Closing Balance	20,000.00000			86,000.00 DR
<b>Investments - Telstra Group Limited - Ordinary Fully Paid Deferred Settlement</b>					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	TLS Takeover/Merger	20,000.00000	60,865.09		60,865.09 DR
01/11/2022	TLSDA to TLS	-20,000.00000		60,865.09	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - The Lottery Corporation Limited</b>					
01/07/2022	Opening Balance	21,531.00000			97,320.12 DR
30/06/2023	Market Value Adjustment		13,133.91		110,454.03 DR
30/06/2023	Closing Balance	21,531.00000			110,454.03 DR
<b>Investments - Wam Leaders Limited</b>					
01/07/2022	Opening Balance	27,400.00000			40,004.00 DR
08/05/2023	145.8c	20,576.00000	30,000.00		70,004.00 DR
30/06/2023	Market Value Adjustment			198.92	69,805.08 DR
30/06/2023	Closing Balance	47,976.00000			69,805.08 DR
<b>Investments - Westpac Banking Corporation</b>					
01/07/2022	Opening Balance	2,772.00000			54,054.00 DR
30/06/2023	Market Value Adjustment		5,100.48		59,154.48 DR
30/06/2023	Closing Balance	2,772.00000			59,154.48 DR
<b>Investments - Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance	55.00000			1,751.20 DR
05/12/2022	Sold 55 WDS @ 35.8100 AUD	-55.00000		1,636.80	114.40 DR
30/06/2023	Market Value Adjustment			114.40	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Ocius Technology Ltd</b>					
01/07/2022	Opening Balance	117,000.00000			117,000.00 DR
30/06/2023	Market Value Adjustment		117,000.00		234,000.00 DR
30/06/2023	Closing Balance	117,000.00000			234,000.00 DR
<b>Investments - Tambla Limited</b>					
01/07/2022	There are no transactions in the selected period	76,000.00000			19,000.00 DR
<b>Investments - Zen Haus Pty Ltd</b>					
01/07/2022	There are no transactions in the selected period	5,000.00000			67,777.00 DR
<b>Investments - Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units F</b>					
01/07/2022	Opening Balance	3,750.00000			53,100.00 DR
30/06/2023	Market Value Adjustment		2,250.00		55,350.00 DR
30/06/2023	Closing Balance	3,750.00000			55,350.00 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>					
01/07/2022	Opening Balance	31,722.00000			42,507.48 DR
30/06/2023	Market Value Adjustment		9,833.82		52,341.30 DR
30/06/2023	Closing Balance	31,722.00000			52,341.30 DR
<b>Investments - Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance	75,000.00000			146,625.00 DR
14/02/2023	CMC Market	100,000.00000	197,697.52		344,322.52 DR
22/02/2023	CMC Market	25,000.00000	49,424.38		393,746.90 DR
27/02/2023	CMC Market	100,000.00000	199,699.50		593,446.40 DR
20/03/2023	CMC Market	50,000.00000	96,596.50		690,042.90 DR
30/06/2023	Market Value Adjustment			18,042.90	672,000.00 DR
30/06/2023	Closing Balance	350,000.00000			672,000.00 DR
<b>Investments - Metrics Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance	25,000.00000			48,875.00 DR
15/08/2022	CMC Market	50,000.00000	99,359.18		148,234.18 DR
16/06/2023	Bght 30600 MXT @ 1.9450 AUD	30,600.00000	59,576.52		207,810.70 DR
30/06/2023	Market Value Adjustment			5,058.70	202,752.00 DR
30/06/2023	Closing Balance	105,600.00000			202,752.00 DR
<b>Investments - Crescent Capital Partners #4</b>					
01/07/2022	Opening Balance	200,000.00000			164,202.00 DR
30/06/2023	Market Value Adjustment		48,020.00		212,222.00 DR
30/06/2023	Closing Balance	200,000.00000			212,222.00 DR
<b>Investments - Crescent Capital Partners VI LP</b>					
01/07/2022	Opening Balance	100,000.00000			95,896.00 DR
23/09/2022	ANZ INTERNET BANKING PAYMENT 792859 TO Crescent C		22,000.00		117,896.00 DR
18/05/2023	ANZ INTERNET BANKING PAYMENT 598806 TO Crescent C		20,000.00		137,896.00 DR
19/05/2023	ANZ INTERNET BANKING PAYMENT 363705 TO Crescent C		22,000.00		159,896.00 DR
30/06/2023	Market Value Adjustment			84,619.00	75,277.00 DR
30/06/2023	Closing Balance	100,000.00000			75,277.00 DR
<b>Cash At Bank - ANZ E-Trade Account</b>					
01/07/2022	Opening Balance				4,437.49 DR
08/08/2022	TFR		100,000.00		104,437.49 DR
15/08/2022	CMC Market			99,359.18	5,078.31 DR
06/02/2023	TFR		200,000.00		205,078.31 DR
13/02/2023	CMC Market			60,173.20	144,905.11 DR
14/02/2023	CMC Market			137,524.32	7,380.79 DR
15/02/2023	TFR		50,000.00		57,380.79 DR
22/02/2023	CMC Market			49,424.38	7,956.41 DR
22/02/2023	TFR		200,000.00		207,956.41 DR
01/03/2023	CMC Market			199,699.50	8,256.91 DR
16/03/2023	TFR		100,000.00		108,256.91 DR
20/03/2023	CMC Market			96,596.50	11,660.41 DR
27/03/2023	TFR		60,000.00		71,660.41 DR
18/04/2023	CMC Market			70,000.00	1,660.41 DR
30/06/2023	Closing Balance				1,660.41 DR
<b>Cash At Bank - ANZ Internal Trading Account</b>					
01/07/2022	Opening Balance				2,700.46 DR
20/10/2022	Bght 1400 EVN @ 1.8250 AUD			2,566.00	134.46 DR
05/12/2022	Sold 4675 MPL @ 2.9000 AUD		13,543.95		13,678.41 DR
05/12/2022	Sold 55 WDS @ 35.8100 AUD		1,958.55		15,636.96 DR
05/12/2022	Sold 685 S32 @ 4.3250 AUD		2,951.63		18,588.59 DR
05/12/2022	Sold 817 PCG @ 1.5700 AUD		1,271.69		19,860.28 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - ANZ Internal Trading Account</b>					
07/12/2022	tfr			19,000.00	860.28 DR
16/06/2023	Bght 30600 MXT @ 1.9450 AUD			59,576.52	58,716.24 CR
20/06/2023	TFR		60,000.00		1,283.76 DR
30/06/2023	<b>Closing Balance</b>				<b>1,283.76 DR</b>
<b>Cash At Bank - ANZ Premium Cash Mgmt Cheque Statement</b>					
01/07/2022	<b>Opening Balance</b>				<b>195,224.73 DR</b>
01/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 93424			50,000.00	145,224.73 DR
01/07/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		145,641.40 DR
01/07/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		5,971.90		151,613.30 DR
07/07/2022	DIVIDEND FROM NABPD JUL PD23C/00801555		914.00		152,527.30 DR
07/07/2022	TRANSFER FROM NABPD REDEEM PDRES/00801555		100,000.00		252,527.30 DR
08/07/2022	TRANSFER FROM MCP MASTER INCOM REF: 2608606		225.00		252,752.30 DR
15/07/2022	TRANSFER FROM DIND SUPERANNUAT DIND JUNE QTR		9,746.80		262,499.10 DR
20/07/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD Mackey Loan		1,250.00		263,749.10 DR
29/07/2022	CREDIT INTEREST PAID		9.33		263,758.43 DR
01/08/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		264,175.10 DR
01/08/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		4,830.03		269,005.13 DR
08/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 60201			100,000.00	169,005.13 DR
08/08/2022	TRANSFER FROM MCP MASTER INCOM REF: 2692604		217.50		169,222.63 DR
15/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 25305			150,000.00	19,222.63 DR
31/08/2022	CREDIT INTEREST PAID		5.30		19,227.93 DR
01/09/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay Dir		1,250.00		20,477.93 DR
01/09/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		20,894.60 DR
01/09/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		4,994.67		25,889.27 DR
08/09/2022	TRANSFER FROM MCP MASTER INCOM REF: 2768794		832.50		26,721.77 DR
13/09/2022	ANZ INTERNET BANKING PAYMENT 585647 TO Eastern Pri			13,652.00	13,069.77 DR
14/09/2022	PAYMENT FROM BUSINESS PLANS & STRATEGIES		10.33		13,080.10 DR
15/09/2022	ANZ INTERNET BANKING PAYMENT 955781 TO Jon Paul In			7,370.00	5,710.10 DR
19/09/2022	ANZ INTERNET BANKING PAYMENT 225788 TO Edgars Pai			1,100.00	4,610.10 DR
20/09/2022	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 4 C		4,992.20		9,602.30 DR
23/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 29084		25,000.00		34,602.30 DR
23/09/2022	ANZ INTERNET BANKING PAYMENT 792859 TO Crescent C			22,000.00	12,602.30 DR
28/09/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER {387907}			241.22	12,361.08 DR
28/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 39397			330.00	12,031.08 DR
28/09/2022	ANZ INTERNET BANKING PAYMENT 386260 TO Next Level			385.00	11,646.08 DR
29/09/2022	ANZ INTERNET BANKING PAYMENT 296516 TO Henry Hugl			4,361.00	7,285.08 DR
29/09/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD		1,000.00		8,285.08 DR
29/09/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay Lo		1,250.00		9,535.08 DR
30/09/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {429780}			3,562.00	5,973.08 DR
30/09/2022	ANZ INTERNET BANKING PAYMENT 837668 TO Tripainting			4,081.00	1,892.08 DR
30/09/2022	CREDIT INTEREST PAID		0.64		1,892.72 DR
03/10/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		2,309.39 DR
04/10/2022	ANZ INTERNET BANKING PAYMENT 634033 TO Mike Krulja			1,210.00	1,099.39 DR
07/10/2022	ANZ INTERNET BANKING PAYMENT 765796 TO JAE Contre			764.50	334.89 DR
10/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 89479			100,000.00	99,665.11 CR
10/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 89545			25,000.00	124,665.11 CR
10/10/2022	PAYMENT FROM PVLE PTY LIMITED		179,660.00		54,994.89 DR
11/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 21705			385.00	54,609.89 DR
11/10/2022	ANZ INTERNET BANKING PAYMENT 215253 TO Henry Hugl			2,800.00	51,809.89 DR
11/10/2022	ANZ INTERNET BANKING PAYMENT 460342 TO Protex Elec			356.09	51,453.80 DR
11/10/2022	TRANSFER FROM MCP MASTER INCOM CM-20622		787.50		52,241.30 DR
13/10/2022	ANZ INTERNET BANKING PAYMENT 849813 TO Always Fre			170.50	52,070.80 DR
13/10/2022	TRANSFER FROM DIND SUPERANNUAT SEP QTR INCOM		29,480.81		81,551.61 DR
17/10/2022	ANZ INTERNET BANKING PAYMENT 416695 TO Realm Pho			960.00	80,591.61 DR
31/10/2022	ANZ INTERNET BANKING PAYMENT 269268 TO James Bra			25,000.00	55,591.61 DR
31/10/2022	ANZ INTERNET BANKING PAYMENT 324735 TO James Bra			25,000.00	30,591.61 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - ANZ Premium Cash Mgmt Cheque Statement</b>					
31/10/2022	CREDIT INTEREST PAID		2.11		30,593.72 DR
31/10/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD		1,500.00		32,093.72 DR
31/10/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFLoan repa		2,000.00		34,093.72 DR
01/11/2022	ANZ INTERNET BANKING PAYMENT 667090 TO Danica Mai			236.50	33,857.22 DR
01/11/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		34,273.89 DR
08/11/2022	TRANSFER FROM MCP MASTER INCOM CM-93155		945.00		35,218.89 DR
22/11/2022	ANZ INTERNET BANKING BPAY WOOLLAHRA COUNCIL {7			452.00	34,766.89 DR
30/11/2022	CREDIT INTEREST PAID		1.43		34,768.32 DR
30/11/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD		1,500.00		36,268.32 DR
30/11/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay loa		2,000.00		38,268.32 DR
01/12/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		666.67		38,934.99 DR
08/12/2022	TRANSFER FROM MCP MASTER INCOM CM-162363		960.00		39,894.99 DR
09/12/2022	ANZ INTERNET BANKING PAYMENT 428536 TO Pacific Rid			5,516.50	34,378.49 DR
12/12/2022	ANZ INTERNET BANKING PAYMENT 203748 TO Danica Mai			481.50	33,896.99 DR
20/12/2022	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST		5,721.64		39,618.63 DR
22/12/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER {937476}			174.32	39,444.31 DR
23/12/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 76834			50,000.00	10,555.69 CR
23/12/2022	TRANSFER FROM CRESCENT CAPITAL CRESCENT VI DIS		63,600.00		53,044.31 DR
28/12/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD OR WP		1,500.00		54,544.31 DR
29/12/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay loa		1,000.00		55,544.31 DR
30/12/2022	CREDIT INTEREST PAID		64.70		55,609.01 DR
03/01/2023	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {333691}			3,562.00	52,047.01 DR
03/01/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		666.67		52,713.68 DR
04/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 48436			20,000.00	32,713.68 DR
09/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 75128			30,000.00	2,713.68 DR
09/01/2023	TRANSFER FROM ATO ATO005000017454216		23,382.22		26,095.90 DR
10/01/2023	TRANSFER FROM MCP MASTER INCOM CM-256836		1,012.50		27,108.40 DR
16/01/2023	TRANSFER FROM DIND SUPERANNUAT DEC QTR INCOM		13,831.50		40,939.90 DR
30/01/2023	ANZ INTERNET BANKING BPAY REVENUE NSW {337741}			3,357.20	37,582.70 DR
30/01/2023	PAYMENT FROM OPTIMAL REALITY PTY LTD		2,500.00		40,082.70 DR
30/01/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFMackey L		750.00		40,832.70 DR
31/01/2023	CREDIT INTEREST PAID		67.83		40,900.53 DR
01/02/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		666.67		41,567.20 DR
06/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 32202			300,000.00	258,432.80 CR
06/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 32528			200,000.00	458,432.80 CR
06/02/2023	PAYMENT FROM EASTERN PRIME PTY LTD 1/40 MANNINC		103,714.29		354,718.51 CR
06/02/2023	SETTLEMENT FUNDS SURPLUS SALE FUNDS		3,538,372.93		3,183,654.42 DR
07/02/2023	001238			300,000.00	2,883,654.42 DR
07/02/2023	PAYMENT FROM BUSINESS PLANS & STRATEGIES DIV SE		22.02		2,883,676.44 DR
08/02/2023	TRANSFER FROM MCP MASTER INCOM CM-340638		1,080.00		2,884,756.44 DR
10/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 92024			300,000.00	2,584,756.44 DR
15/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 24249			50,000.00	2,534,756.44 DR
17/02/2023	ANZ INTERNET BANKING PAYMENT 742946 TO Danica Mai			561.00	2,534,195.44 DR
20/02/2023	ANZ INTERNET BANKING BPAY RED ENERGY {665074}			427.05	2,533,768.39 DR
22/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 72703			200,000.00	2,333,768.39 DR
28/02/2023	CREDIT INTEREST PAID		3,109.67		2,336,878.06 DR
28/02/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay loa		3,000.00		2,339,878.06 DR
01/03/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		666.67		2,340,544.73 DR
08/03/2023	PAYMENT TO PERPETUAL CORPOR ABEDIND			500,000.00	1,840,544.73 DR
08/03/2023	PAYMENT TO PERPETUAL CORPOR ABEDIND			1,000,000.00	840,544.73 DR
08/03/2023	TRANSFER FROM MCP MASTER INCOM CM-417264		3,870.00		844,414.73 DR
13/03/2023	TRANSFER FROM GBE PROPERTY PTY GBE MONTHLY IN		3,000.00		847,414.73 DR
16/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 25089			100,000.00	747,414.73 DR
20/03/2023	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST		5,908.22		753,322.95 DR
22/03/2023	PAYMENT TO PERPETUAL CORPOR ABEDIND			250,000.00	503,322.95 DR
24/03/2023	PAYMENT FROM OPTIMAL REALITY PTY LTD		500.00		503,822.95 DR
27/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 14885			60,000.00	443,822.95 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - ANZ Premium Cash Mgmt Cheque Statement</b>					
27/03/2023	ANZ INTERNET BANKING PAYMENT 250567 TO James Bra			25,000.00	418,822.95 DR
27/03/2023	ANZ INTERNET BANKING PAYMENT 487544 TO James Bra			25,000.00	393,822.95 DR
27/03/2023	ANZ INTERNET BANKING PAYMENT 928529 TO James Bra			25,000.00	368,822.95 DR
27/03/2023	TRANSFER FROM 141PERPETUAL CPN DELL INC 6 0 2		3,218.60		372,041.55 DR
28/03/2023	ANZ INTERNET BANKING PAYMENT 991695 TO James Bra			25,000.00	347,041.55 DR
29/03/2023	ANZ INTERNET BANKING PAYMENT 567646 TO James Bra			25,000.00	322,041.55 DR
30/03/2023	ANZ INTERNET BANKING PAYMENT 212911 TO James Bra			25,000.00	297,041.55 DR
31/03/2023	ANZ INTERNET BANKING PAYMENT 952630 TO James Bra			20,000.00	277,041.55 DR
31/03/2023	CREDIT INTEREST PAID		1,843.60		278,885.15 DR
31/03/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay Lo		2,500.00		281,385.15 DR
31/03/2023	TRANSFER FROM 049PERPETUAL CPN PALLAS CAPITAL		3,750.00		285,135.15 DR
03/04/2023	TRANSFER FROM CRESCENT CAPITAL CRESCENT VI DIS		2,500.00		287,635.15 DR
03/04/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		666.67		288,301.82 DR
11/04/2023	TRANSFER FROM AUSTRALIAN BOND ABE DIND HOLDIN		250,000.00		538,301.82 DR
11/04/2023	TRANSFER FROM GBE PROPERTY PTY MONTHLY INTERI		3,000.00		541,301.82 DR
12/04/2023	PAYMENT REF PICAUA0140212 TO DIND HOLDINGS PL			500,028.00	41,273.82 DR
12/04/2023	TRANSFER FROM MCP MASTER INCOM CM-517847		5,040.00		46,313.82 DR
14/04/2023	TRANSFER FROM DIND SUPERANNUAT MAR QTR INCOM		22,803.55		69,117.37 DR
18/04/2023	TRANSFER FROM CMC MARKETS STOC 25114478		70,000.00		139,117.37 DR
19/04/2023	PAYMENT FROM BUSINESS PLANS & STRATEGIES2.35		2.35		139,119.72 DR
21/04/2023	TRANSFER FROM 119PERPETUAL CPN CENTURIA 5 0 2		2,500.00		141,619.72 DR
26/04/2023	ANZ INTERNET BANKING BPAY ASIC {947174}			290.00	141,329.72 DR
28/04/2023	CREDIT INTEREST PAID		300.27		141,629.99 DR
01/05/2023	PAYMENT FROM OPTIMAL REALITY PTY LTD		1,500.00		143,129.99 DR
01/05/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFMackey L		1,500.00		144,629.99 DR
01/05/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		1,350.00		145,979.99 DR
08/05/2023	TRANSFER FROM MCP MASTER INCOM CM-609567		4,900.00		150,879.99 DR
10/05/2023	TRANSFER FROM GBE PROPERTY PTY MONTHLY INTERI		3,000.00		153,879.99 DR
17/05/2023	ANZ INTERNET BANKING PAYMENT 328066 TO James Bra			20,000.00	133,879.99 DR
18/05/2023	ANZ INTERNET BANKING PAYMENT 598806 TO Crescent C			20,000.00	113,879.99 DR
19/05/2023	ANZ INTERNET BANKING PAYMENT 363705 TO Crescent C			22,000.00	91,879.99 DR
29/05/2023	TRANSFER FROM 012PERPETUAL CPN ELANOR WILD LIF		3,495.14		95,375.13 DR
31/05/2023	CREDIT INTEREST PAID		229.54		95,604.67 DR
31/05/2023	PAYMENT FROM OPTIMAL REALITY PTY LTD		750.00		96,354.67 DR
31/05/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay loa		2,000.00		98,354.67 DR
01/06/2023	TRANSFER FROM J BRADNEY JAMES BRADNEY		1,350.00		99,704.67 DR
08/06/2023	TRANSFER FROM MCP MASTER INCOM CM-732548		5,215.00		104,919.67 DR
19/06/2023	TRANSFER FROM GBE PROPERTY PTY INTEREST NANDI		3,000.00		107,919.67 DR
20/06/2023	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST		6,407.35		114,327.02 DR
26/06/2023	TRANSFER FROM 053PERPETUAL CPN FORD MOTOR CC		3,938.36		118,265.38 DR
26/06/2023	TRANSFER FROM 059PERPETUAL CPN DELL INC 6 0 2		3,780.82		122,046.20 DR
29/06/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFLoan repa		2,000.00		124,046.20 DR
30/06/2023	CREDIT INTEREST PAID		177.23		124,223.43 DR
30/06/2023	PAYMENT FROM OPTIMAL REALITY PTY LTD		1,000.00		125,223.43 DR
30/06/2023	TRANSFER FROM 180PERPETUAL CPN PALLAS CAPITAL		4,687.50		129,910.93 DR
30/06/2023	<b>Closing Balance</b>				<b>129,910.93 DR</b>
<b>Cash At Bank - Macquarie Cash Trust</b>					
01/07/2022	<b>Opening Balance</b>				<b>12,259.08 DR</b>
01/07/2022	ANZ DIVIDEND A073/00660718		2,916.00		15,175.08 DR
05/07/2022	NAB INTERIM DIV DV231/01081119		1,815.51		16,990.59 DR
07/07/2022	NABPD JUL PD231/00802543		457.00		17,447.59 DR
08/07/2022	MCP MASTER INCOM Ref: 2615446		675.00		18,122.59 DR
12/07/2022	Microequities Distribution HIMF		3,441.98		21,564.57 DR
15/07/2022	Australian Unity 20565065/DISTRIB		788.30		22,352.87 DR
15/07/2022	BENNELONG FUNDS Distribution BFL00		4,002.10		26,354.97 DR
15/07/2022	JUNE QTR INCOME			9,746.80	16,608.17 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie Cash Trust</b>					
18/07/2022	QOZ DST 001279313047		2,756.67		19,364.84 DR
21/07/2022	MAGELLAN MAGELLAN0003077484		1,161.03		20,525.87 DR
22/07/2022	PE1 JUL22/00801736		1,297.20		21,823.07 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		6.02		21,829.09 DR
29/07/2022	PLATO INCOME MAX Ref: 2661016		431.90		22,260.99 DR
02/08/2022	JUN QTR ADV FEE			2,406.00	19,854.99 DR
02/08/2022	Microequities Distribution HIMF		280.13		20,135.12 DR
08/08/2022	MCP MASTER INCOM Ref: 2702686		652.50		20,787.62 DR
10/08/2022	BPAY TO CIS ATF ANZ BANKING GROUP L			5,103.00	15,684.62 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		11.37		15,695.99 DR
31/08/2022	PLATO INCOME MAX Ref: 2738754		431.90		16,127.89 DR
01/09/2022	Microequities Distribution HIMF		280.13		16,408.02 DR
08/09/2022	MCP MASTER INCOM Ref: 2775735		832.50		17,240.52 DR
13/09/2022	PCG DIVIDEND SEP22/00802005		65.36		17,305.88 DR
19/09/2022	NABPI SEP DIS PI231/00805466		360.60		17,666.48 DR
20/09/2022	ANZ CAP NOTES 4 C4S22/00609164		1,153.20		18,819.68 DR
21/09/2022	TLS FNL DIV 001282073267		1,700.00		20,519.68 DR
23/09/2022	BHP GROUP DIV AF386/00423878		780.86		21,300.54 DR
23/09/2022	TAH FNL DIV 001282679647		1,399.51		22,700.05 DR
29/09/2022	CBA FNL DIV 001280862652		6,575.10		29,275.15 DR
29/09/2022	MEDIBANK DIV SEP22/00972695		341.28		29,616.43 DR
30/09/2022	EVN FNL DIV 001283848633		783.51		30,399.94 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		17.44		30,417.38 DR
30/09/2022	NAOS EMERGING S00101209512		1,130.00		31,547.38 DR
30/09/2022	PLATO INCOME MAX Ref: 2841239		431.90		31,979.28 DR
04/10/2022	Microequities Distribution HIMF		280.13		32,259.41 DR
06/10/2022	WOODSIDE INT22/00894260		87.97		32,347.38 DR
11/10/2022	Australian Unity 20565065/DISTRIB		767.93		33,115.31 DR
11/10/2022	MCP MASTER INCOM cm-26700		787.50		33,902.81 DR
13/10/2022	SEP QTR INCOME			29,480.81	4,422.00 DR
13/10/2022	SOUTH32 DIVIDEND RAU22/01000162		172.15		4,594.15 DR
21/10/2022	Australian Unity 20565065/DISTRIB		407.31		5,001.46 DR
28/10/2022	SEP QTR ADV FEE			2,422.00	2,579.46 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		16.78		2,596.24 DR
31/10/2022	PLATO INCOME MAX cm-64402		431.90		3,028.14 DR
01/11/2022	Microequities Distribution HIMF		280.13		3,308.27 DR
08/11/2022	MCP MASTER INCOM cm-99189		945.00		4,253.27 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		5.42		4,258.69 DR
30/11/2022	PLATO INCOME MAX cm-135777		431.90		4,690.59 DR
30/11/2022	WAM Leaders Ltd S00101209512		1,096.00		5,786.59 DR
01/12/2022	Microequities Distribution HIMF		280.13		6,066.72 DR
07/12/2022	CMC MARKETS STOC 23590271		19,000.00		25,066.72 DR
08/12/2022	BPAY TO AUTOMIC PTY LTD 76			20,000.00	5,066.72 DR
08/12/2022	MCP MASTER INCOM cm-168368		960.00		6,026.72 DR
14/12/2022	NAB FINAL DIV DV232/00576473		1,939.86		7,966.58 DR
15/12/2022	ANZ DIVIDEND A074/00659034		3,196.80		11,163.38 DR
19/12/2022	NABPI DEC DIS PI232/00805664		522.80		11,686.18 DR
20/12/2022	CAP NOTES 4 DIST C4D22/00609095		1,321.70		13,007.88 DR
20/12/2022	WBC DIVIDEND 001286372618		1,774.08		14,781.96 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		17.01		14,798.97 DR
30/12/2022	PLATO INCOME MAX cm-228448		531.00		15,329.97 DR
03/01/2023	Microequities Distribution HIMF		280.13		15,610.10 DR
06/01/2023	Australian Unity 20565065/DISTRIB		767.93		16,378.03 DR
10/01/2023	BENNELONG FUNDS Distribution BFL00		811.82		17,189.85 DR
10/01/2023	MCP MASTER INCOM cm-262847		1,012.50		18,202.35 DR
16/01/2023	DEC QTR INCOME			13,831.50	4,370.85 DR
17/01/2023	Australian Unity 20565065/DISTRIB		354.52		4,725.37 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie Cash Trust</b>					
18/01/2023	MAGELLAN MAGELLAN0003426544		1,161.03		5,886.40 DR
18/01/2023	QOZ DST 001288150308		1,473.87		7,360.27 DR
23/01/2023	PE1 DISTRIBUTION AUI23/00801709		1,320.90		8,681.17 DR
24/01/2023	DEC QTR ADV FEE			2,563.00	6,118.17 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		20.42		6,138.59 DR
31/01/2023	PLATO INCOME MAX cm-310604		531.00		6,669.59 DR
01/02/2023	Microequities Distribution HIMF		280.13		6,949.72 DR
08/02/2023	MCP MASTER INCOM cm-347017		1,080.00		8,029.72 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		12.07		8,041.79 DR
28/02/2023	PLATO INCOME MAX cm-389933		531.00		8,572.79 DR
01/03/2023	Microequities Distribution HIMF		280.13		8,852.92 DR
08/03/2023	MCP MASTER INCOM cm-423259		967.50		9,820.42 DR
17/03/2023	NABPI MAR DIS PI233/00805639		535.95		10,356.37 DR
20/03/2023	CAP NOTES 4 DIST C4M23/00609031		1,364.80		11,721.17 DR
21/03/2023	TAH DIV 001291739710		279.90		12,001.07 DR
23/03/2023	TLC DIV 001293603269		1,937.79		13,938.86 DR
29/03/2023	BPAY TO AUSTRALIAN UNITY HEALTHCARE			8,776.95	5,161.91 DR
30/03/2023	BHP GROUP DIV AI387/00415456		417.27		5,579.18 DR
30/03/2023	CBA DIV 001291369538		6,575.10		12,154.28 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		19.79		12,174.07 DR
31/03/2023	NAOS EMERGING S00101209512		1,120.00		13,294.07 DR
31/03/2023	PLATO INCOME MAX cm-488739		531.00		13,825.07 DR
31/03/2023	TLS ITM DIV 001293043926		1,700.00		15,525.07 DR
03/04/2023	AMP LIMITED 23FIN/01039066		327.50		15,852.57 DR
03/04/2023	Microequities Distribution HIMF		280.13		16,132.70 DR
12/04/2023	MCP MASTER INCOM cm-529909		1,080.00		17,212.70 DR
12/04/2023	SAME DAY DEPOSIT DIND SUPERANNUATION FUN		500,000.00		517,212.70 DR
14/04/2023	Australian Unity 20565065/DISTRIB		914.41		518,127.11 DR
14/04/2023	MAR QTR INCOME			22,803.55	495,323.56 DR
18/04/2023	Australian Unity 20565065/DISTRIB		386.06		495,709.62 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		532.90		496,242.52 DR
28/04/2023	PLATO INCOME MAX cm-592216		531.00		496,773.52 DR
01/05/2023	MAR QTR ADV FEE			2,577.00	494,196.52 DR
01/05/2023	Microequities Distribution HIMF		280.13		494,476.65 DR
03/05/2023	BPAY TO BOARDROOM PTY LTD			30,000.00	464,476.65 DR
08/05/2023	MCP MASTER INCOM cm-619295		1,050.00		465,526.65 DR
31/05/2023	MACQUARIE CMA INTEREST PAID		995.80		466,522.45 DR
31/05/2023	PLATO INCOME MAX cm-702527		531.00		467,053.45 DR
31/05/2023	WAM Leaders Ltd S00101209512		2,158.92		469,212.37 DR
02/06/2023	EVN ITM DIV 001295451003		550.34		469,762.71 DR
02/06/2023	Microequities Distribution HIMF		280.13		470,042.84 DR
06/06/2023	AUDCFA IAM			81,417.60	388,625.24 DR
06/06/2023	AUDCFA IAM			133,436.50	255,188.74 DR
07/06/2023	AUDCFA IAM			78,971.20	176,217.54 DR
08/06/2023	MCP MASTER INCOM cm-738399		1,117.50		177,335.04 DR
14/06/2023	MXT BUY ORDER			60,000.00	117,335.04 DR
16/06/2023	AUDCFA IAM			82,908.00	34,427.04 DR
19/06/2023	AUDCFA IAM			20,071.20	14,355.84 DR
19/06/2023	NABPI JUN DIS PI234/00805619		616.15		14,971.99 DR
20/06/2023	CAP NOTES 4 DIST C4J23/00608902		1,480.10		16,452.09 DR
27/06/2023	WBC DIVIDEND 001296274634		1,940.40		18,392.49 DR
30/06/2023	MACQUARIE CMA INTEREST PAID		301.49		18,693.98 DR
30/06/2023	PLATO INCOME MAX cm-798010		531.00		19,224.98 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>19,224.98 DR</b>

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Loans</b>					
<b>Archwell Constructions Loan</b>					
01/07/2022	Opening Balance				0.00
10/10/2022	Interest			4,660.00	4,660.00 CR
10/10/2022	Interest		4,660.00		0.00 CR
10/10/2022	Repay			179,660.00	179,660.00 CR
10/10/2022	Repay		179,660.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Dr M Mackey Loan</b>					
01/07/2022	Opening Balance				0.00
14/08/2022	Dr. Mackey Loan			150,000.00	150,000.00 CR
15/08/2022	Dr. Mackey Loan		150,000.00		0.00 CR
10/10/2022	Dr. Mackey Loan			100,000.00	100,000.00 CR
10/10/2022	Dr. Mackey Loan		100,000.00		0.00 CR
30/06/2023	Principal reduction			15,176.00	15,176.00 CR
30/06/2023	Principal reduction		15,176.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>James Bradney</b>					
01/07/2022	Opening Balance				0.00
29/10/2022	TFR			25,000.00	25,000.00 CR
30/10/2022	TFR			25,000.00	50,000.00 CR
31/10/2022	TFR		25,000.00		25,000.00 CR
31/10/2022	TFR		25,000.00		0.00 CR
25/03/2023	TFR			25,000.00	25,000.00 CR
26/03/2023	TFR			25,000.00	50,000.00 CR
27/03/2023	TFR		25,000.00		25,000.00 CR
27/03/2023	TFR			25,000.00	50,000.00 CR
27/03/2023	TFR		25,000.00		25,000.00 CR
27/03/2023	TFR		25,000.00		0.00 CR
28/03/2023	TFR			25,000.00	25,000.00 CR
28/03/2023	TFR		25,000.00		0.00 CR
29/03/2023	TFR			25,000.00	25,000.00 CR
29/03/2023	TFR		25,000.00		0.00 CR
30/03/2023	TFR			25,000.00	25,000.00 CR
30/03/2023	TFR		25,000.00		0.00 CR
31/03/2023	TFR			20,000.00	20,000.00 CR
31/03/2023	TFR		20,000.00		0.00 CR
17/05/2023	TFR			20,000.00	20,000.00 CR
17/05/2023	TFR		20,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>T Bevan Loan</b>					
01/07/2022	Opening Balance				0.00
06/02/2023	Loan			300,000.00	300,000.00 CR
06/02/2023	Loan		300,000.00		0.00 CR
08/02/2023	Loan			300,000.00	300,000.00 CR
08/02/2023	Loan		300,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Acquisitions - Managed Investments</b>					
<b>Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2022	Opening Balance				0.00
29/03/2023	BPAY TO AUSTRALIAN UNITY HEALTHCARE			8,776.95	8,776.95 CR
29/03/2023	BPAY TO AUSTRALIAN UNITY HEALTHCARE		8,776.95		0.00 CR
30/06/2023	Closing Balance				0.00

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Acquisitions - Other Fixed Interest Securities</b>					
<b>ABE Cash Account</b>					
01/07/2022	Opening Balance				<b>0.00</b>
08/03/2023	TFR			500,000.00	500,000.00 CR
08/03/2023	TFR			1,000,000.00	1,500,000.00 CR
08/03/2023	TFR		500,000.00		1,000,000.00 CR
08/03/2023	TFR		1,000,000.00		0.00 CR
16/03/2023	Buy			224,300.89	224,300.89 CR
16/03/2023	Buy		224,300.89		0.00 CR
20/03/2023	Buy			100,395.15	100,395.15 CR
20/03/2023	Buy		100,395.15		0.00 CR
22/03/2023	Buy			100,437.38	100,437.38 CR
22/03/2023	Buy		100,437.38		0.00 CR
22/03/2023	TFR			250,000.00	250,000.00 CR
22/03/2023	TFR		250,000.00		0.00 CR
24/03/2023	Buy			49,296.65	49,296.65 CR
24/03/2023	Buy		49,296.65		0.00 CR
31/03/2023	Buy			30,219.55	30,219.55 CR
31/03/2023	Buy			251,848.48	282,068.03 CR
31/03/2023	Buy		30,219.55		251,848.48 CR
31/03/2023	Buy		251,848.48		0.00 CR
01/04/2023	Cash Interest			3,033.36	3,033.36 CR
01/04/2023	Cash Interest		3,033.36		0.00 CR
05/04/2023	Buy			101,334.29	101,334.29 CR
05/04/2023	Buy		101,334.29		0.00 CR
11/04/2023	Tfr			250,000.00	250,000.00 CR
11/04/2023	Tfr		250,000.00		0.00 CR
01/05/2023	Cash Interest			2,259.71	2,259.71 CR
01/05/2023	Cash Interest		2,259.71		0.00 CR
03/05/2023	Buy			150,825.00	150,825.00 CR
03/05/2023	Buy		150,825.00		0.00 CR
18/05/2023	Buy			197,007.12	197,007.12 CR
18/05/2023	Buy		197,007.12		0.00 CR
31/05/2023	Elanor principle payment			6,594.48	6,594.48 CR
31/05/2023	Elanor principle payment		6,594.48		0.00 CR
01/06/2023	Cash Interest			1,503.58	1,503.58 CR
01/06/2023	Cash Interest		1,503.58		0.00 CR
09/06/2023	Buy			100,550.00	100,550.00 CR
09/06/2023	Buy		100,550.00		0.00 CR
23/06/2023	Buy			201,232.23	201,232.23 CR
23/06/2023	Buy		201,232.23		0.00 CR
30/06/2023	Closing Balance				<b>0.00</b>
<b>Alceon Senior Debt No.22 Trust</b>					
01/07/2022	Opening Balance				<b>0.00</b>
10/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 92024:			300,000.00	300,000.00 CR
10/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 92024:		300,000.00		0.00 CR
30/06/2023	Closing Balance				<b>0.00</b>
<b>Centuria 5.0 21/04/2024</b>					
01/07/2022	Opening Balance				<b>0.00</b>
03/04/2023	Listed Security Purchase			101,334.29	101,334.29 CR
05/04/2023	Listed Security Purchase		101,334.29		0.00 CR
30/06/2023	Closing Balance				<b>0.00</b>

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Challenger Life Company-7.186% FIXED 16/09/2027</b>					
01/07/2022	Opening Balance				0.00
06/06/2023	AUDCFA IAM			73,290.70	73,290.70 CR
06/06/2023	AUDCFA IAM		73,290.70		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Dell Inc 6.0 21/12/2026</b>					
01/07/2022	Opening Balance				0.00
14/03/2023	Listed Security Purchase			224,300.89	224,300.89 CR
16/03/2023	Listed Security Purchase		224,300.89		0.00 CR
27/03/2023	Listed Security Purchase			30,219.55	30,219.55 CR
31/03/2023	Listed Security Purchase		30,219.55		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Elanor Wildlife 7.2 Maturity29/11/24</b>					
01/07/2022	Opening Balance				0.00
16/05/2023	Unlisted Security Purchase			197,007.12	197,007.12 CR
18/05/2023	Unlisted Security Purchase		197,007.12		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Flight Centre 6.25 06/07/2026</b>					
01/07/2022	Opening Balance				0.00
24/04/2023	Listed Security Purchase			150,825.00	150,825.00 CR
03/05/2023	Listed Security Purchase		150,825.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Ford Motor Co 6.25 20/12/26</b>					
01/07/2022	Opening Balance				0.00
27/03/2023	Listed Security Purchase			251,848.48	251,848.48 CR
31/03/2023	Listed Security Purchase		251,848.48		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Insurance Australia Group-6.1083% VARIABLE 15/12/2026</b>					
01/07/2022	Opening Balance				0.00
06/06/2023	AUDCFA IAM			81,417.60	81,417.60 CR
06/06/2023	AUDCFA IAM		81,417.60		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Jaguar Land Rover 2 20/12/2026</b>					
01/07/2022	Opening Balance				0.00
15/06/2023	Listed Security Purchase			201,232.23	201,232.23 CR
23/06/2023	Listed Security Purchase		201,232.23		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Liberty Financial-6.7431% VARIABLE 05/04/2027</b>					
01/07/2022	Opening Balance				0.00
07/06/2023	AUDCFA IAM			78,971.20	78,971.20 CR
07/06/2023	AUDCFA IAM		78,971.20		0.00 CR
30/06/2023	Closing Balance				0.00
<b>NAB 7.6608% Variable 17/07/2025</b>					
01/07/2022	Opening Balance				0.00
16/06/2023	AUDCFA IAM			82,908.00	82,908.00 CR
16/06/2023	AUDCFA IAM		82,908.00		0.00 CR
30/06/2023	Closing Balance				0.00

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Pallas Capital 7.5 31/12/2024</b>					
01/07/2022	Opening Balance				0.00
16/03/2023	Listed Security Purchase			100,395.15	100,395.15 CR
20/03/2023	Listed Security Purchase			100,437.38	200,832.53 CR
20/03/2023	Listed Security Purchase		100,395.15		100,437.38 CR
22/03/2023	Listed Security Purchase			49,296.65	149,734.03 CR
22/03/2023	Listed Security Purchase		100,437.38		49,296.65 CR
24/03/2023	Listed Security Purchase		49,296.65		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Rakuten 6.5 Maturity 20/06/2025</b>					
01/07/2022	Opening Balance				0.00
26/05/2023	Listed Security Purchase			100,550.00	100,550.00 CR
09/06/2023	Listed Security Purchase		100,550.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Resolution Life - 7.5067% Variable</b>					
01/07/2022	Opening Balance				0.00
19/06/2023	AUDCFA IAM			20,071.20	20,071.20 CR
19/06/2023	AUDCFA IAM		20,071.20		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Resolution Life- 6.9361% Variabe</b>					
01/07/2022	Opening Balance				0.00
06/06/2023	AUDCFA IAM			60,145.80	60,145.80 CR
06/06/2023	AUDCFA IAM		60,145.80		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies</b>					
<b>ANZ Banking Group Ltd</b>					
01/07/2022	Opening Balance				0.00
10/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/		5,103.00		5,103.00 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH/			5,103.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Evolution Mining Ltd</b>					
01/07/2022	Opening Balance				0.00
20/10/2022	Bght 1400 EVN @ 1.8250 AUD			2,566.00	2,566.00 CR
20/10/2022	Bght 1400 EVN @ 1.8250 AUD		2,566.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Plato Income Maximiser Limited.</b>					
01/07/2022	Opening Balance				0.00
08/12/2022	111c		20,000.00		20,000.00 DR
09/12/2022	111c			20,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Wam Leaders Limited</b>					
01/07/2022	Opening Balance				0.00
03/05/2023	145.8c		30,000.00		30,000.00 DR
08/05/2023	145.8c			30,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Acquisitions - Units In Listed Unit Trusts</b>					
<b>Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
14/02/2023	CMC Market			197,697.52	197,697.52 CR
14/02/2023	CMC Market		197,697.52		0.00 CR
22/02/2023	CMC Market			49,424.38	49,424.38 CR
22/02/2023	CMC Market		49,424.38		0.00 CR
27/02/2023	CMC Market			199,699.50	199,699.50 CR
01/03/2023	CMC Market		199,699.50		0.00 CR
20/03/2023	CMC Market			96,596.50	96,596.50 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
20/03/2023	CMC Market		96,596.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Metrics Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				0.00
15/08/2022	CMC Market			99,359.18	99,359.18 CR
15/08/2022	CMC Market		99,359.18		0.00 CR
16/06/2023	Bght 30600 MXT @ 1.9450 AUD			59,576.52	59,576.52 CR
16/06/2023	Bght 30600 MXT @ 1.9450 AUD		59,576.52		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Acquisitions - Units In Unlisted Unit Trusts</b>					
<b>Crescent Capital Partners VI LP</b>					
01/07/2022	Opening Balance				0.00
23/09/2022	ANZ INTERNET BANKING PAYMENT 792859 TO Crescent C			22,000.00	22,000.00 CR
23/09/2022	ANZ INTERNET BANKING PAYMENT 792859 TO Crescent C		22,000.00		0.00 CR
18/05/2023	ANZ INTERNET BANKING PAYMENT 598806 TO Crescent C			20,000.00	20,000.00 CR
18/05/2023	ANZ INTERNET BANKING PAYMENT 598806 TO Crescent C		20,000.00		0.00 CR
19/05/2023	ANZ INTERNET BANKING PAYMENT 363705 TO Crescent C			22,000.00	22,000.00 CR
19/05/2023	ANZ INTERNET BANKING PAYMENT 363705 TO Crescent C		22,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				0.00
01/02/2023	Property Sale		3,725,000.00		3,725,000.00 DR
06/02/2023	Legal Fees			123.97	3,724,876.03 DR
06/02/2023	Property Deposit Received			186,250.00	3,538,626.03 DR
06/02/2023	Sale Settlement Received			3,453,152.63	85,473.40 DR
06/02/2023	Sales commission			81,950.00	3,523.40 DR
06/02/2023	Stationery Phone and Postage			85.71	3,437.69 DR
06/02/2023	Vendor's Solicitor's Fees			3,437.69	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Medibank Private Ltd</b>					
01/07/2022	Opening Balance				0.00
05/12/2022	Sold 4675 MPL @ 2.9000 AUD			13,543.95	13,543.95 CR
05/12/2022	Sold 4675 MPL @ 2.9000 AUD		13,543.95		0.00 CR
30/06/2023	Closing Balance				0.00
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</b>					
01/07/2022	Opening Balance				0.00
07/07/2022	TRANSFER FROM NABPD REDEEM PDRES/00801555			100,000.00	100,000.00 CR
07/07/2022	TRANSFER FROM NABPD REDEEM PDRES/00801555		100,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pengana Capital Group Limited</b>					
01/07/2022	Opening Balance				0.00
05/12/2022	Sold 817 PCG @ 1.5700 AUD			1,271.69	1,271.69 CR
05/12/2022	Sold 817 PCG @ 1.5700 AUD		1,271.69		0.00 CR
30/06/2023	Closing Balance				0.00
<b>South32 Limited</b>					
01/07/2022	Opening Balance				0.00
05/12/2022	Sold 685 S32 @ 4.3250 AUD			2,951.63	2,951.63 CR
05/12/2022	Sold 685 S32 @ 4.3250 AUD		2,951.63		0.00 CR
30/06/2023	Closing Balance				0.00

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
05/12/2022	Sold 55 WDS @ 35.8100 AUD			1,958.55	1,958.55 CR
05/12/2022	Sold 55 WDS @ 35.8100 AUD		1,958.55		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Australian Unity Childcare Property Fund</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	AUS4284AU Distribution - Cash		407.31		407.31 DR
21/10/2022	AUS4284AU Distribution - Cash			407.31	0.00 CR
31/12/2022	AUS4284AU Distribution - Cash		354.52		354.52 DR
17/01/2023	AUS4284AU Distribution - Cash			354.52	0.00 CR
31/03/2023	AUS4284AU Distribution - Cash		386.06		386.06 DR
18/04/2023	AUS4284AU Distribution - Cash			386.06	0.00 CR
30/06/2023	AUS4284AU Distribution - Cash		364.12		364.12 DR
30/06/2023	Closing Balance				364.12 DR
<b>Australian Unity Health Care Property Trust Wholesale</b>					
01/07/2022	Opening Balance				788.30 DR
15/07/2022	AUS0112AU Distribution - Cash			788.30	0.00 CR
30/09/2022	AUS0112AU Distribution - Cash		767.93		767.93 DR
11/10/2022	AUS0112AU Distribution - Cash			767.93	0.00 CR
30/12/2022	AUS0112AU Distribution - Cash		767.93		767.93 DR
06/01/2023	AUS0112AU Distribution - Cash			767.93	0.00 CR
31/03/2023	AUS0112AU Distribution - Cash		914.41		914.41 DR
14/04/2023	AUS0112AU Distribution - Cash			914.41	0.00 CR
30/06/2023	AUS0112AU Distribution - Cash		879.90		879.90 DR
30/06/2023	Closing Balance				879.90 DR
<b>Bennelong Concentrated Australian Equities Fund</b>					
01/07/2022	Opening Balance				4,002.10 DR
15/07/2022	BFL0002AU Distribution - Cash			4,002.10	0.00 CR
31/12/2022	BFL0002AU Distribution - Cash		811.82		811.82 DR
10/01/2023	BFL0002AU Distribution - Cash			811.82	0.00 CR
30/06/2023	BFL0002AU Distribution - Cash		557.18		557.18 DR
30/06/2023	Closing Balance				557.18 DR
<b>Microequities High Income Value Microcap Fund</b>					
01/07/2022	Opening Balance				3,441.98 DR
12/07/2022	MIC0002AU Distribution - Cash			3,441.98	0.00 CR
31/07/2022	MIC0002AU Distribution - Cash		280.13		280.13 DR
02/08/2022	MIC0002AU Distribution - Cash			280.13	0.00 CR
31/08/2022	MIC0002AU Distribution - Cash		280.13		280.13 DR
01/09/2022	MIC0002AU Distribution - Cash			280.13	0.00 CR
30/09/2022	MIC0002AU Distribution - Cash		280.13		280.13 DR
04/10/2022	MIC0002AU Distribution - Cash			280.13	0.00 CR
31/10/2022	MIC0002AU Distribution - Cash		280.13		280.13 DR
01/11/2022	MIC0002AU Distribution - Cash			280.13	0.00 CR
30/11/2022	MIC0002AU Distribution - Cash		280.13		280.13 DR
01/12/2022	MIC0002AU Distribution - Cash			280.13	0.00 CR
30/12/2022	MIC0002AU Distribution - Cash		280.13		280.13 DR
03/01/2023	MIC0002AU Distribution - Cash			280.13	0.00 CR
31/01/2023	MIC0002AU Distribution - Cash		280.13		280.13 DR
01/02/2023	MIC0002AU Distribution - Cash			280.13	0.00 CR
28/02/2023	MIC0002AU Distribution - Cash		280.13		280.13 DR
01/03/2023	MIC0002AU Distribution - Cash			280.13	0.00 CR
31/03/2023	MIC0002AU Distribution - Cash		280.13		280.13 DR
03/04/2023	MIC0002AU Distribution - Cash			280.13	0.00 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/04/2023	MIC0002AU Distribution - Cash		280.13		280.13 DR
01/05/2023	MIC0002AU Distribution - Cash			280.13	0.00 CR
31/05/2023	MIC0002AU Distribution - Cash		280.13		280.13 DR
02/06/2023	MIC0002AU Distribution - Cash			280.13	0.00 CR
30/06/2023	MIC0002AU Distribution - Cash		2,848.96		2,848.96 DR
30/06/2023	<b>Closing Balance</b>				<b>2,848.96 DR</b>
<b>Investment Income Receivable - Distributions - Other Fixed Interest Securities</b>					
<b>Elanor Wildlife 7.2 Maturity 29/11/24</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
31/05/2023	Investment Income			6,594.48	6,594.48 CR
31/05/2023	Investment Income		6,594.48		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Distributions - Shares in Listed Companies</b>					
<b>Pengana Private Equity Trust - Ordinary Units Fully Paid</b>					
01/07/2022	<b>Opening Balance</b>				<b>1,297.20 DR</b>
22/07/2022	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,297.20	0.00 CR
03/01/2023	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC		1,320.90		1,320.90 DR
23/01/2023	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC			1,320.90	0.00 CR
30/06/2023	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC		1,332.00		1,332.00 DR
30/06/2023	<b>Closing Balance</b>				<b>1,332.00 DR</b>
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	<b>Opening Balance</b>				<b>2,756.67 DR</b>
18/07/2022	QOZ AUD EST 0.3664 FRANKED, 30% CTR, DRP			2,756.67	0.00 CR
03/01/2023	QOZ AUD EST 0.3374 FRANKED, 30% CTR, 0.0186 CFI, DR		1,473.87		1,473.87 DR
18/01/2023	QOZ AUD EST 0.3374 FRANKED, 30% CTR, 0.0186 CFI, DR			1,473.87	0.00 CR
30/06/2023	QOZ AUD EST 0.2420 FRANKED, 30% CTR, DRP		1,604.23		1,604.23 DR
30/06/2023	<b>Closing Balance</b>				<b>1,604.23 DR</b>
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>					
01/07/2022	<b>Opening Balance</b>				<b>1,161.03 DR</b>
21/07/2022	MGF AUD DRP SUSP			1,161.03	0.00 CR
03/01/2023	MGF AUD DRP SUSP		1,161.03		1,161.03 DR
18/01/2023	MGF AUD DRP SUSP			1,161.03	0.00 CR
30/06/2023	MGF AUD DRP SUSP		1,170.54		1,170.54 DR
30/06/2023	<b>Closing Balance</b>				<b>1,170.54 DR</b>
<b>Mcp Master Income Trust - Ordinary Units Fully Paid</b>					
01/07/2022	<b>Opening Balance</b>				<b>675.00 DR</b>
08/07/2022	MXT AUD DRP NIL DISC			675.00	0.00 CR
29/07/2022	MXT AUD DRP NIL DISC		217.50		217.50 DR
08/08/2022	MXT AUD DRP NIL DISC			217.50	0.00 CR
31/08/2022	MXT AUD DRP NIL DISC		832.50		832.50 DR
08/09/2022	MXT AUD DRP NIL DISC			832.50	0.00 CR
03/10/2022	MXT AUD DRP NIL DISC		787.50		787.50 DR
11/10/2022	MXT AUD DRP NIL DISC			787.50	0.00 CR
31/10/2022	MXT AUD DRP NIL DISC		945.00		945.00 DR
08/11/2022	MXT AUD DRP NIL DISC			945.00	0.00 CR
30/11/2022	MXT AUD DRP NIL DISC		960.00		960.00 DR
08/12/2022	MXT AUD DRP NIL DISC			960.00	0.00 CR
30/12/2022	MXT AUD DRP NIL DISC		1,012.50		1,012.50 DR
10/01/2023	MXT AUD DRP NIL DISC			1,012.50	0.00 CR
31/01/2023	MXT AUD DRP NIL DISC		1,080.00		1,080.00 DR
08/02/2023	MXT AUD DRP NIL DISC			1,080.00	0.00 CR
28/02/2023	MXT AUD DRP NIL DISC		3,870.00		3,870.00 DR
08/03/2023	MXT AUD DRP NIL DISC			3,870.00	0.00 CR
31/03/2023	MXT AUD DRP NIL DISC		5,040.00		5,040.00 DR
12/04/2023	MXT AUD DRP NIL DISC			5,040.00	0.00 CR
28/04/2023	MXT AUD DRP NIL DISC		4,900.00		4,900.00 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
08/05/2023	MXT AUD DRP NIL DISC			4,900.00	0.00 CR
31/05/2023	MXT AUD DRP NIL DISC		5,215.00		5,215.00 DR
08/06/2023	MXT AUD DRP NIL DISC			5,215.00	0.00 CR
30/06/2023	MXT AUD DRP NIL DISC		5,250.00		5,250.00 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>5,250.00 DR</b>
<b>Metrics Master Income Trust - Ordinary Units Fully Paid</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>225.00 DR</b>
08/07/2022	MXT AUD DRP NIL DISC			225.00	0.00 CR
29/07/2022	MXT AUD DRP NIL DISC		652.50		652.50 DR
08/08/2022	MXT AUD DRP NIL DISC			652.50	0.00 CR
31/08/2022	MXT AUD DRP NIL DISC		832.50		832.50 DR
08/09/2022	MXT AUD DRP NIL DISC			832.50	0.00 CR
03/10/2022	MXT AUD DRP NIL DISC		787.50		787.50 DR
11/10/2022	MXT AUD DRP NIL DISC			787.50	0.00 CR
31/10/2022	MXT AUD DRP NIL DISC		945.00		945.00 DR
08/11/2022	MXT AUD DRP NIL DISC			945.00	0.00 CR
30/11/2022	MXT AUD DRP NIL DISC		960.00		960.00 DR
08/12/2022	MXT AUD DRP NIL DISC			960.00	0.00 CR
30/12/2022	MXT AUD DRP NIL DISC		1,012.50		1,012.50 DR
10/01/2023	MXT AUD DRP NIL DISC			1,012.50	0.00 CR
31/01/2023	MXT AUD DRP NIL DISC		1,080.00		1,080.00 DR
08/02/2023	MXT AUD DRP NIL DISC			1,080.00	0.00 CR
28/02/2023	MXT AUD DRP NIL DISC		967.50		967.50 DR
08/03/2023	MXT AUD DRP NIL DISC			967.50	0.00 CR
31/03/2023	MXT AUD DRP NIL DISC		1,080.00		1,080.00 DR
12/04/2023	MXT AUD DRP NIL DISC			1,080.00	0.00 CR
28/04/2023	MXT AUD DRP NIL DISC		1,050.00		1,050.00 DR
08/05/2023	MXT AUD DRP NIL DISC			1,050.00	0.00 CR
31/05/2023	MXT AUD DRP NIL DISC		1,117.50		1,117.50 DR
08/06/2023	MXT AUD DRP NIL DISC			1,117.50	0.00 CR
30/06/2023	MXT AUD DRP NIL DISC		1,584.00		1,584.00 DR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>1,584.00 DR</b>
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>Crescent Capital Partners #4</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
29/06/2023	Investment Income			989.00	989.00 CR
29/06/2023	Investment Income		989.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Crescent Capital Partners VI LP</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
23/12/2022	TRANSFER FROM CRESCENT CAPITAL CRESCENT VI DIS			63,600.00	63,600.00 CR
23/12/2022	TRANSFER FROM CRESCENT CAPITAL CRESCENT VI DIS		63,600.00		0.00 CR
03/04/2023	TRANSFER FROM CRESCENT CAPITAL CRESCENT VI DIS			2,500.00	2,500.00 CR
03/04/2023	TRANSFER FROM CRESCENT CAPITAL CRESCENT VI DIS		2,500.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>AMP Ltd</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI			327.50	327.50 CR
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI		327.50		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>ANZ Banking Group Ltd</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP			2,916.00	2,916.00 CR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		2,916.00		0.00 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP			3,196.80	3,196.80 CR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		3,196.80		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Rec</b>					
01/07/2022	Opening Balance				0.00
20/09/2022	ANZPG AUD 1.1532 FRANKED, 30% CTR			1,153.20	1,153.20 CR
20/09/2022	ANZPG AUD 1.1532 FRANKED, 30% CTR		1,153.20		0.00 CR
20/12/2022	ANZPG AUD 1.3217 FRANKED, 30% CTR			1,321.70	1,321.70 CR
20/12/2022	ANZPG AUD 1.3217 FRANKED, 30% CTR		1,321.70		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Rec</b>					
01/07/2022	Opening Balance				0.00
20/09/2022	ANZPG AUD 1.1532 FRANKED, 30% CTR			4,992.20	4,992.20 CR
20/09/2022	ANZPG AUD 1.1532 FRANKED, 30% CTR		4,992.20		0.00 CR
20/12/2022	ANZPG AUD 1.3217 FRANKED, 30% CTR			5,721.64	5,721.64 CR
20/12/2022	ANZPG AUD 1.3217 FRANKED, 30% CTR		5,721.64		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re</b>					
01/07/2022	Opening Balance				0.00
20/03/2023	AN3PG AUD 1.3648 FRANKED, 30% CTR			1,364.80	1,364.80 CR
20/03/2023	AN3PG AUD 1.3648 FRANKED, 30% CTR			5,908.22	7,273.02 CR
20/03/2023	AN3PG AUD 1.3648 FRANKED, 30% CTR		7,273.02		0.00 CR
20/06/2023	AN3PG AUD 1.4801 FRANKED, 30% CTR			1,480.10	1,480.10 CR
20/06/2023	AN3PG AUD 1.4801 FRANKED, 30% CTR			6,407.35	7,887.45 CR
20/06/2023	AN3PG AUD 1.4801 FRANKED, 30% CTR		7,887.45		0.00 CR
30/06/2023	Closing Balance				0.00
<b>BHP Billiton Ltd</b>					
01/07/2022	Opening Balance				0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		780.86		780.86 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			780.86	0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			417.27	417.27 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		417.27		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Commonwealth Bank of Australia</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			6,575.10	6,575.10 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		6,575.10		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			6,575.10	6,575.10 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		6,575.10		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Evolution Mining Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR			45.00	45.00 CR
30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR		45.00		0.00 CR
30/06/2023	Closing Balance				0.00

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Evolution Mining Ltd</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR			738.51	738.51 CR
30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR		738.51		0.00 CR
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR			550.34	550.34 CR
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR		550.34		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Medibank Private Ltd</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR			341.28	341.28 CR
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR		341.28		0.00 CR
30/06/2023	Closing Balance				0.00
<b>National Australia Bank Limited - Cap Note 3-Bbsw+3.15% Perp Non-Cum Red T-12-29</b>					
01/07/2022	Opening Balance				0.00
19/09/2022	NABPI AUD 0.7212 FRANKED, 30% CTR			360.60	360.60 CR
19/09/2022	NABPI AUD 0.7212 FRANKED, 30% CTR		360.60		0.00 CR
19/12/2022	NABPI AUD 1.0456 FRANKED, 30% CTR			522.80	522.80 CR
19/12/2022	NABPI AUD 1.0456 FRANKED, 30% CTR		522.80		0.00 CR
17/03/2023	NABPI AUD 1.0719 FRANKED, 30% CTR			535.95	535.95 CR
17/03/2023	NABPI AUD 1.0719 FRANKED, 30% CTR		535.95		0.00 CR
19/06/2023	NABPI AUD 1.2323 FRANKED, 30% CTR			616.15	616.15 CR
19/06/2023	NABPI AUD 1.2323 FRANKED, 30% CTR		616.15		0.00 CR
30/06/2023	Closing Balance				0.00
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</b>					
01/07/2022	Opening Balance				0.00
07/07/2022	NABPD AUD 0.914 FRANKED, 30% CTR			914.00	914.00 CR
07/07/2022	NABPD AUD 0.914 FRANKED, 30% CTR		914.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</b>					
01/07/2022	Opening Balance				0.00
07/07/2022	NABPD AUD 0.914 FRANKED, 30% CTR			457.00	457.00 CR
07/07/2022	NABPD AUD 0.914 FRANKED, 30% CTR		457.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>National Australia Bank Ltd</b>					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,815.51	1,815.51 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,815.51		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			1,939.86	1,939.86 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,939.86		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Pengana Capital Group Limited</b>					
01/07/2022	Opening Balance				0.00
13/09/2022	PCG AUD 0.08 FRANKED, 30% CTR, DRP SUSP			65.36	65.36 CR
13/09/2022	PCG AUD 0.08 FRANKED, 30% CTR, DRP SUSP		65.36		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Plato Income Maximiser Limited.</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			431.90	431.90 CR
29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		431.90		0.00 CR
31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			431.90	431.90 CR
31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		431.90		0.00 CR
30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			431.90	431.90 CR
30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		431.90		0.00 CR
31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			431.90	431.90 CR
31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		431.90		0.00 CR
30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			431.90	431.90 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		431.90		0.00 CR
30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			531.00	531.00 CR
30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		531.00		0.00 CR
31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			531.00	531.00 CR
31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		531.00		0.00 CR
28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			531.00	531.00 CR
28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		531.00		0.00 CR
31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			531.00	531.00 CR
31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		531.00		0.00 CR
28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			531.00	531.00 CR
28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		531.00		0.00 CR
31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			531.00	531.00 CR
31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		531.00		0.00 CR
30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			531.00	531.00 CR
30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		531.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>South32 Limited</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR			172.15	172.15 CR
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR		172.15		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Tabcorp Holdings Limited</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC			1,399.51	1,399.51 CR
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC		1,399.51		0.00 CR
21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC			279.90	279.90 CR
21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC		279.90		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Telstra Corporation Ltd</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I			1,700.00	1,700.00 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL I		1,700.00		0.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC			1,700.00	1,700.00 CR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		1,700.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>The Lottery Corporation Limited</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D			1,937.79	1,937.79 CR
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D		1,937.79		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Wam Leaders Limited</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
30/11/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			1,096.00	1,096.00 CR
30/11/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		1,096.00		0.00 CR
31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			2,158.92	2,158.92 CR
31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		2,158.92		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Westpac Banking Corporation</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			1,774.08	1,774.08 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		1,774.08		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			1,940.40	1,940.40 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		1,940.40		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			87.97	87.97 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		87.97		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>ANZ Premium Cash Mgmt Cheque Statement</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	CREDIT INTEREST PAID			9.33	9.33 CR
29/07/2022	CREDIT INTEREST PAID		9.33		0.00 CR
31/08/2022	CREDIT INTEREST PAID			5.30	5.30 CR
31/08/2022	CREDIT INTEREST PAID		5.30		0.00 CR
30/09/2022	CREDIT INTEREST PAID			0.64	0.64 CR
30/09/2022	CREDIT INTEREST PAID		0.64		0.00 CR
31/10/2022	CREDIT INTEREST PAID			2.11	2.11 CR
31/10/2022	CREDIT INTEREST PAID		2.11		0.00 CR
30/11/2022	CREDIT INTEREST PAID			1.43	1.43 CR
30/11/2022	CREDIT INTEREST PAID		1.43		0.00 CR
30/12/2022	CREDIT INTEREST PAID			64.70	64.70 CR
30/12/2022	CREDIT INTEREST PAID		64.70		0.00 CR
31/01/2023	CREDIT INTEREST PAID			67.83	67.83 CR
31/01/2023	CREDIT INTEREST PAID		67.83		0.00 CR
28/02/2023	CREDIT INTEREST PAID			3,109.67	3,109.67 CR
28/02/2023	CREDIT INTEREST PAID		3,109.67		0.00 CR
31/03/2023	CREDIT INTEREST PAID			1,843.60	1,843.60 CR
31/03/2023	CREDIT INTEREST PAID		1,843.60		0.00 CR
28/04/2023	CREDIT INTEREST PAID			300.27	300.27 CR
28/04/2023	CREDIT INTEREST PAID		300.27		0.00 CR
31/05/2023	CREDIT INTEREST PAID			229.54	229.54 CR
31/05/2023	CREDIT INTEREST PAID		229.54		0.00 CR
30/06/2023	CREDIT INTEREST PAID			177.23	177.23 CR
30/06/2023	CREDIT INTEREST PAID		177.23		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Macquarie Cash Trust</b>					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			6.02	6.02 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		6.02		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			11.37	11.37 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		11.37		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			17.44	17.44 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		17.44		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			16.78	16.78 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		16.78		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			5.42	5.42 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		5.42		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			17.01	17.01 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		17.01		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			20.42	20.42 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		20.42		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			12.07	12.07 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		12.07		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			19.79	19.79 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		19.79		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			532.90	532.90 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		532.90		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			995.80	995.80 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		995.80		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			301.49	301.49 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/06/2023	MACQUARIE CMA INTEREST PAID		301.49		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Interest - Loans</b>					
<b>Archwell Constructions Loan</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
10/10/2022	Interest			4,660.00	4,660.00 CR
10/10/2022	Interest		4,660.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Dr M Mackey Loan</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
20/07/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD Mackey Loan			1,250.00	1,250.00 CR
20/07/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD Mackey Loan		1,250.00		0.00 CR
01/09/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFRepay Dir			1,250.00	1,250.00 CR
01/09/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFRepay Dir		1,250.00		0.00 CR
29/09/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD			1,000.00	1,000.00 CR
29/09/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD		1,000.00		0.00 CR
29/09/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFRepay Lo			1,250.00	1,250.00 CR
29/09/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFRepay Lo		1,250.00		0.00 CR
31/10/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD			1,500.00	1,500.00 CR
31/10/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD		1,500.00		0.00 CR
31/10/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFLoan repa			2,000.00	2,000.00 CR
31/10/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFLoan repa		2,000.00		0.00 CR
30/11/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD			1,500.00	1,500.00 CR
30/11/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD		1,500.00		0.00 CR
30/11/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFRepay loa			2,000.00	2,000.00 CR
30/11/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFRepay loa		2,000.00		0.00 CR
28/12/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD OR WP			1,500.00	1,500.00 CR
28/12/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD OR WP		1,500.00		0.00 CR
29/12/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFRepay loa			1,000.00	1,000.00 CR
29/12/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFRepay loa		1,000.00		0.00 CR
30/01/2023	PAYMENT FROM OPTIMAL REALITY PTY LTD			2,500.00	2,500.00 CR
30/01/2023	PAYMENT FROM OPTIMAL REALITY PTY LTD		2,500.00		0.00 CR
28/02/2023	Principal reduction			324.00	324.00 CR
30/06/2023	Principal reduction		324.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>James Bradney</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	416.67 CR
01/07/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		0.00 CR
01/08/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	416.67 CR
01/08/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		0.00 CR
01/09/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	416.67 CR
01/09/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		0.00 CR
03/10/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	416.67 CR
03/10/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		0.00 CR
01/11/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	416.67 CR
01/11/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		0.00 CR
01/12/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			666.67	666.67 CR
01/12/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		666.67		0.00 CR
03/01/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			666.67	666.67 CR
03/01/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		666.67		0.00 CR
01/02/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			666.67	666.67 CR
01/02/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		666.67		0.00 CR
01/03/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			666.67	666.67 CR
01/03/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		666.67		0.00 CR
03/04/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			666.67	666.67 CR
03/04/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		666.67		0.00 CR
01/05/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			1,350.00	1,350.00 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/05/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		1,350.00		0.00 CR
01/06/2023	TRANSFER FROM J BRADNEY JAMES BRADNEY			1,350.00	1,350.00 CR
01/06/2023	TRANSFER FROM J BRADNEY JAMES BRADNEY		1,350.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>T Bevan Loan</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
13/03/2023	TRANSFER FROM GBE PROPERTY PTY GBE MONTHLY IN			3,000.00	3,000.00 CR
13/03/2023	TRANSFER FROM GBE PROPERTY PTY GBE MONTHLY IN		3,000.00		0.00 CR
11/04/2023	TRANSFER FROM GBE PROPERTY PTY MONTHLY INTERI			3,000.00	3,000.00 CR
11/04/2023	TRANSFER FROM GBE PROPERTY PTY MONTHLY INTERI		3,000.00		0.00 CR
10/05/2023	TRANSFER FROM GBE PROPERTY PTY MONTHLY INTERI			3,000.00	3,000.00 CR
10/05/2023	TRANSFER FROM GBE PROPERTY PTY MONTHLY INTERI		3,000.00		0.00 CR
19/06/2023	TRANSFER FROM GBE PROPERTY PTY INTEREST NANDI			3,000.00	3,000.00 CR
19/06/2023	TRANSFER FROM GBE PROPERTY PTY INTEREST NANDI		3,000.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Interest - Other Fixed Interest Securities</b>					
<b>ABE Cash Account</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
01/04/2023	Cash Interest			3,033.36	3,033.36 CR
01/04/2023	Cash Interest		3,033.36		0.00 CR
01/05/2023	Cash Interest			2,259.71	2,259.71 CR
01/05/2023	Cash Interest		2,259.71		0.00 CR
01/06/2023	Cash Interest			1,503.58	1,503.58 CR
01/06/2023	Cash Interest		1,503.58		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Centuria 5.0 21/04/2024</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
21/04/2023	TRANSFER FROM 119PERPETUAL CPN CENTURIA 5 0 2			2,500.00	2,500.00 CR
21/04/2023	TRANSFER FROM 119PERPETUAL CPN CENTURIA 5 0 2		2,500.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Dell Inc 6.0 21/12/2026</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
27/03/2023	TRANSFER FROM 141PERPETUAL CPN DELL INC 6 0 2			3,218.60	3,218.60 CR
27/03/2023	TRANSFER FROM 141PERPETUAL CPN DELL INC 6 0 2		3,218.60		0.00 CR
26/06/2023	TRANSFER FROM 059PERPETUAL CPN DELL INC 6 0 2			3,780.82	3,780.82 CR
26/06/2023	TRANSFER FROM 059PERPETUAL CPN DELL INC 6 0 2		3,780.82		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Elanor Wildlife 7.2 Maturity29/11/24</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
29/05/2023	TRANSFER FROM 012PERPETUAL CPN ELANOR WILDLIF			3,495.14	3,495.14 CR
29/05/2023	TRANSFER FROM 012PERPETUAL CPN ELANOR WILDLIF		3,495.14		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Ford Motor Co 6.25 20/12/26</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
26/06/2023	TRANSFER FROM 053PERPETUAL CPN FORD MOTOR CC			3,938.36	3,938.36 CR
26/06/2023	TRANSFER FROM 053PERPETUAL CPN FORD MOTOR CC		3,938.36		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Pallas Capital 7.5 31/12/2024</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
31/03/2023	TRANSFER FROM 049PERPETUAL CPN PALLAS CAPITAL			3,750.00	3,750.00 CR
31/03/2023	TRANSFER FROM 049PERPETUAL CPN PALLAS CAPITAL		3,750.00		0.00 CR
30/06/2023	TRANSFER FROM 180PERPETUAL CPN PALLAS CAPITAL			4,687.50	4,687.50 CR
30/06/2023	TRANSFER FROM 180PERPETUAL CPN PALLAS CAPITAL		4,687.50		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Interest - Shares in Listed Companies</b>					
<b>Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum F</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	NCCGA Interest Payment			1,130.00	1,130.00 CR
30/09/2022	NCCGA Interest Payment		1,130.00		0.00 CR
31/03/2023	NCCGA Interest Payment			1,120.00	1,120.00 CR
31/03/2023	NCCGA Interest Payment		1,120.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Rent - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				7,100.00 DR
01/07/2022	Rental Income/Disbursements Received				7,100.00 DR
01/07/2022	Rental Income/Disbursements Received			5,971.90	1,128.10 DR
01/07/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT			1,128.10	0.00 CR
01/08/2022	Rental Income/Disbursements Received			4,830.03	4,830.03 CR
01/08/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		4,830.03		0.00 CR
01/09/2022	Rental Income/Disbursements Received			4,994.67	4,994.67 CR
01/09/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		4,994.67		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				263.95 CR
01/07/2022	Fund Tax Finalisation		23,641.22		23,377.27 DR
09/01/2023	TRANSFER FROM ATO ATO005000017454216			23,641.22	263.95 CR
30/06/2023	Closing Balance				263.95 CR
<b>Provision for Income Tax</b>					
01/07/2022	Opening Balance				17,635.65 CR
01/07/2022	Fund Tax Finalisation		17,635.65		0.00 CR
30/06/2023	Tax Effect Of Income			27,578.10	27,578.10 CR
30/06/2023	Closing Balance				27,578.10 CR
<b>Franking Credits - Managed Investments</b>					
<b>Bennelong Concentrated Australian Equities Fund</b>					
01/07/2022	Opening Balance				983.68 DR
01/07/2022	Fund Tax Finalisation			983.68	0.00 CR
31/12/2022	Distribution - Tax Statement		412.62		412.62 DR
30/06/2023	Distribution - Tax Statement		283.20		695.82 DR
30/06/2023	Closing Balance				695.82 DR
<b>Microequities High Income Value Microcap Fund</b>					
01/07/2022	Opening Balance				2,266.00 DR
01/07/2022	Fund Tax Finalisation			2,266.00	0.00 CR
31/07/2022	Distribution - Tax Statement		94.66		94.66 DR
31/08/2022	Distribution - Tax Statement		94.61		189.27 DR
30/09/2022	Distribution - Tax Statement		94.61		283.88 DR
31/10/2022	Distribution - Tax Statement		94.61		378.49 DR
30/11/2022	Distribution - Tax Statement		94.61		473.10 DR
30/12/2022	Distribution - Tax Statement		94.61		567.71 DR
31/01/2023	Distribution - Tax Statement		94.61		662.32 DR
28/02/2023	Distribution - Tax Statement		94.61		756.93 DR
31/03/2023	Distribution - Tax Statement		94.61		851.54 DR
30/04/2023	Distribution - Tax Statement		94.61		946.15 DR
31/05/2023	Distribution - Tax Statement		94.61		1,040.76 DR
30/06/2023	Distribution - Tax Statement		962.24		2,003.00 DR
30/06/2023	Closing Balance				2,003.00 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Franking Credits - Shares in Listed Companies</b>					
<b>AMP Ltd</b>					
01/07/2022	Opening Balance				0.00
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DI		28.07		28.07 DR
30/06/2023	Closing Balance				28.07 DR
<b>ANZ Banking Group Ltd</b>					
01/07/2022	Opening Balance				2,464.71 DR
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,249.71		3,714.42 DR
01/07/2022	Fund Tax Finalisation			2,464.71	1,249.71 DR
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP		1,370.06		2,619.77 DR
30/06/2023	Closing Balance				2,619.77 DR
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re</b>					
01/07/2022	Opening Balance				1,427.57 DR
01/07/2022	Fund Tax Finalisation			1,427.57	0.00 CR
20/09/2022	ANZPG AUD 1.1532 FRANKED, 30% CTR		494.23		494.23 DR
20/12/2022	ANZPG AUD 1.3217 FRANKED, 30% CTR		566.44		1,060.67 DR
30/06/2023	Closing Balance				1,060.67 DR
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re</b>					
01/07/2022	Opening Balance				6,187.39 DR
01/07/2022	Fund Tax Finalisation			6,187.39	0.00 CR
20/09/2022	ANZPG AUD 1.1532 FRANKED, 30% CTR		2,139.51		2,139.51 DR
20/12/2022	ANZPG AUD 1.3217 FRANKED, 30% CTR		2,452.13		4,591.64 DR
30/06/2023	Closing Balance				4,591.64 DR
<b>Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+4.70% Perp Non-Cum Re</b>					
01/07/2022	Opening Balance				0.00
20/03/2023	AN3PG AUD 1.3648 FRANKED, 30% CTR		3,117.01		3,117.01 DR
20/06/2023	AN3PG AUD 1.4801 FRANKED, 30% CTR		3,380.34		6,497.35 DR
30/06/2023	Closing Balance				6,497.35 DR
<b>Bank of Queensland Ltd</b>					
01/07/2022	Opening Balance				306.33 DR
01/07/2022	Fund Tax Finalisation			306.33	0.00 CR
30/06/2023	Closing Balance				0.00
<b>BHP Billiton Ltd</b>					
01/07/2022	Opening Balance				1,330.43 DR
01/07/2022	Fund Tax Finalisation			1,330.43	0.00 CR
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		334.65		334.65 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		178.83		513.48 DR
30/06/2023	Closing Balance				513.48 DR
<b>Commonwealth Bank of Australia</b>					
01/07/2022	Opening Balance				5,031.96 DR
01/07/2022	Fund Tax Finalisation			5,031.96	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		2,817.90		2,817.90 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		2,817.90		5,635.80 DR
30/06/2023	Closing Balance				5,635.80 DR
<b>Evolution Mining Limited</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR		19.29		19.29 DR
30/06/2023	Closing Balance				19.29 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Evolution Mining Ltd</b>					
01/07/2022	Opening Balance				959.73 DR
01/07/2022	Fund Tax Finalisation			959.73	0.00 CR
30/09/2022	EVN AUD 0.03 FRANKED, 30% CTR		316.50		316.50 DR
02/06/2023	EVN AUD 0.02 FRANKED, 30% CTR		235.86		552.36 DR
30/06/2023	Closing Balance				552.36 DR
<b>Medibank Private Ltd</b>					
01/07/2022	Opening Balance				260.47 DR
01/07/2022	Fund Tax Finalisation			260.47	0.00 CR
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR		146.26		146.26 DR
30/06/2023	Closing Balance				146.26 DR
<b>National Australia Bank Limited - Cap Note 3-Bbsw+3.15% Perp Non-Cum Red T-12-29</b>					
01/07/2022	Opening Balance				0.00
19/09/2022	NABPI AUD 0.7212 FRANKED, 30% CTR		154.54		154.54 DR
19/12/2022	NABPI AUD 1.0456 FRANKED, 30% CTR		224.06		378.60 DR
17/03/2023	NABPI AUD 1.0719 FRANKED, 30% CTR		229.69		608.29 DR
19/06/2023	NABPI AUD 1.2323 FRANKED, 30% CTR		264.06		872.35 DR
30/06/2023	Closing Balance				872.35 DR
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</b>					
01/07/2022	Opening Balance				747.04 DR
01/07/2022	Fund Tax Finalisation			747.04	0.00 CR
07/07/2022	NABPD AUD 0.914 FRANKED, 30% CTR		391.71		391.71 DR
30/06/2023	Closing Balance				391.71 DR
<b>National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22</b>					
01/07/2022	Opening Balance				748.39 DR
01/07/2022	Fund Tax Finalisation			748.39	0.00 CR
07/07/2022	NABPD AUD 0.914 FRANKED, 30% CTR		195.86		195.86 DR
30/06/2023	Closing Balance				195.86 DR
<b>National Australia Bank Ltd</b>					
01/07/2022	Opening Balance				1,353.63 DR
01/07/2022	Fund Tax Finalisation			1,353.63	0.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		778.08		778.08 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		831.37		1,609.45 DR
30/06/2023	Closing Balance				1,609.45 DR
<b>Pengana Capital Group Limited</b>					
01/07/2022	Opening Balance				42.02 DR
01/07/2022	Fund Tax Finalisation			42.02	0.00 CR
13/09/2022	PCG AUD 0.08 FRANKED, 30% CTR, DRP SUSP		28.01		28.01 DR
30/06/2023	Closing Balance				28.01 DR
<b>Plato Income Maximiser Limited.</b>					
01/07/2022	Opening Balance				1,975.45 DR
01/07/2022	Fund Tax Finalisation			1,975.45	0.00 CR
29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		185.10		185.10 DR
31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		185.10		370.20 DR
30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		185.10		555.30 DR
31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		185.10		740.40 DR
30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		185.10		925.50 DR
30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		227.57		1,153.07 DR
31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		227.57		1,380.64 DR
28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		227.57		1,608.21 DR
31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		227.57		1,835.78 DR
28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		227.57		2,063.35 DR
31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		227.57		2,290.92 DR
30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		227.57		2,518.49 DR
30/06/2023	Closing Balance				2,518.49 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>South32 Limited</b>					
01/07/2022	Opening Balance				56.99 DR
01/07/2022	Fund Tax Finalisation			56.99	0.00 CR
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR		73.78		73.78 DR
30/06/2023	Closing Balance				73.78 DR
<b>Tabcorp Holdings Limited</b>					
01/07/2022	Opening Balance				1,245.72 DR
01/07/2022	Fund Tax Finalisation			1,245.72	0.00 CR
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC		599.79		599.79 DR
21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC		119.96		719.75 DR
30/06/2023	Closing Balance				719.75 DR
<b>Telstra Corporation Ltd</b>					
01/07/2022	Opening Balance				1,371.42 DR
01/07/2022	Fund Tax Finalisation			1,371.42	0.00 CR
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL D		728.57		728.57 DR
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC		728.57		1,457.14 DR
30/06/2023	Closing Balance				1,457.14 DR
<b>The Lottery Corporation Limited</b>					
01/07/2022	Opening Balance				0.00
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D		830.48		830.48 DR
30/06/2023	Closing Balance				830.48 DR
<b>Wam Leaders Limited</b>					
01/07/2022	Opening Balance				0.00
30/11/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		469.71		469.71 DR
31/05/2023	WLE AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		925.25		1,394.96 DR
30/06/2023	Closing Balance				1,394.96 DR
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				1,437.48 DR
01/07/2022	Fund Tax Finalisation			1,437.48	0.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		760.32		760.32 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		831.60		1,591.92 DR
30/06/2023	Closing Balance				1,591.92 DR
<b>Woodside Energy Group Ltd</b>					
01/07/2022	Opening Balance				0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		37.70		37.70 DR
30/06/2023	Closing Balance				37.70 DR
<b>Franking Credits - Stapled Securities</b>					
<b>Spark Infrastructure</b>					
01/07/2022	Opening Balance				2,311.03 DR
01/07/2022	Fund Tax Finalisation			2,311.03	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				1,064.28 DR
01/07/2022	Fund Tax Finalisation			1,064.28	0.00 CR
03/01/2023	Distribution - Tax Statement		468.01		468.01 DR
30/06/2023	Distribution - Tax Statement		509.40		977.41 DR
30/06/2023	Closing Balance				977.41 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Franking Credits - Units In Unlisted Unit Trusts</b>					
<b>Crescent Capital Partners #4</b>					
01/07/2022	Opening Balance				6,668.00 DR
01/07/2022	Fund Tax Finalisation			6,668.00	0.00 CR
29/06/2023	Distribution - Tax Statement		465.00		465.00 DR
30/06/2023	Closing Balance				465.00 DR
<b>Crescent Capital Partners VI LP</b>					
01/07/2022	Opening Balance				953.82 DR
01/07/2022	Fund Tax Finalisation			953.82	0.00 CR
23/12/2022	Distribution - Tax Statement		3,259.86		3,259.86 DR
03/04/2023	Distribution - Tax Statement		128.14		3,388.00 DR
30/06/2023	Closing Balance				3,388.00 DR
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Bennelong Concentrated Australian Equities Fund</b>					
01/07/2022	Opening Balance				2.04 DR
01/07/2022	Fund Tax Finalisation			2.04	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Foreign Tax Credits - Shares in Listed Companies</b>					
<b>Pengana Private Equity Trust - Ordinary Units Fully Paid</b>					
01/07/2022	Opening Balance				17.00 DR
01/07/2022	Fund Tax Finalisation			17.00	0.00 CR
03/01/2023	Distribution - Tax Statement		6.78		6.78 DR
30/06/2023	Distribution - Tax Statement		19.60		26.38 DR
30/06/2023	Closing Balance				26.38 DR
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>					
<b>Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2022	Opening Balance				8.00 DR
01/07/2022	Fund Tax Finalisation			8.00	0.00 CR
03/01/2023	Distribution - Tax Statement		3.50		3.50 DR
30/06/2023	Distribution - Tax Statement		3.81		7.31 DR
30/06/2023	Closing Balance				7.31 DR
<b>Magellan Global Fund. - Ordinary Units Fully Paid Closed Class</b>					
01/07/2022	Opening Balance				121.16 DR
01/07/2022	Fund Tax Finalisation			121.16	0.00 CR
03/01/2023	Distribution - Tax Statement		1.84		1.84 DR
30/06/2023	Distribution - Tax Statement		124.29		126.13 DR
30/06/2023	Closing Balance				126.13 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2022	Opening Balance				64.87 CR
01/07/2022	Fund Tax Finalisation		64.87		0.00 CR
30/06/2023	Excessive foreign tax credit written off			65.70	65.70 CR
30/06/2023	Closing Balance				65.70 CR
<b>Other Assets - Other Taxes Refundable</b>					
<b>GST Payable/Refundable</b>					
01/07/2022	There are no transactions in the selected period				3,051.82 DR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
09/12/2022	ANZ INTERNET BANKING PAYMENT 428536 TO Pacific Rid			3,795.00	3,795.00 CR
09/12/2022	ANZ INTERNET BANKING PAYMENT 428536 TO Pacific Rid		3,795.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Actuarial Fee</b>					
01/07/2022	Opening Balance				0.00
09/12/2022	ANZ INTERNET BANKING PAYMENT 428536 TO Pacific Rid			198.00	198.00 CR
09/12/2022	ANZ INTERNET BANKING PAYMENT 428536 TO Pacific Rid		198.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Adviser Fee</b>					
01/07/2022	Opening Balance				0.00
02/08/2022	JUN QTR ADV FEE			2,406.00	2,406.00 CR
02/08/2022	JUN QTR ADV FEE		2,406.00		0.00 CR
28/10/2022	SEP QTR ADV FEE			2,422.00	2,422.00 CR
28/10/2022	SEP QTR ADV FEE		2,422.00		0.00 CR
24/01/2023	DEC QTR ADV FEE			2,563.00	2,563.00 CR
24/01/2023	DEC QTR ADV FEE		2,563.00		0.00 CR
01/05/2023	MAR QTR ADV FEE			2,577.00	2,577.00 CR
01/05/2023	MAR QTR ADV FEE		2,577.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
09/12/2022	ANZ INTERNET BANKING PAYMENT 428536 TO Pacific Rid			1,523.50	1,523.50 CR
09/12/2022	ANZ INTERNET BANKING PAYMENT 428536 TO Pacific Rid		1,523.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>ANZ Premium Cash Mgmt Cheque Statement</b>					
01/07/2022	Opening Balance				0.00
12/04/2023	PAYMENT REF PICAUABN0140212 TO DIND HOLDINGS PL			28.00	28.00 CR
12/04/2023	PAYMENT REF PICAUABN0140212 TO DIND HOLDINGS PL		28.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>General Expenses - Units In Unlisted Unit Trusts</b>					
<b>Crescent Capital Partners #4</b>					
01/07/2022	Opening Balance				0.00
29/06/2023	General Investment Expense			989.00	989.00 CR
29/06/2023	General Investment Expense		989.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Property Expenses - Advertising - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				0.00
17/10/2022	ANZ INTERNET BANKING PAYMENT 416695 TO Realm Pho			960.00	960.00 CR
17/10/2022	ANZ INTERNET BANKING PAYMENT 416695 TO Realm Pho		960.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Property Expenses - Cleaning - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				0.00
07/10/2022	ANZ INTERNET BANKING PAYMENT 765796 TO JAE Contr			764.50	764.50 CR
07/10/2022	ANZ INTERNET BANKING PAYMENT 765796 TO JAE Contr		764.50		0.00 CR
11/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 21705			385.00	385.00 CR
11/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 21705		385.00		0.00 CR
13/10/2022	ANZ INTERNET BANKING PAYMENT 849813 TO Always Fre			170.50	170.50 CR
13/10/2022	ANZ INTERNET BANKING PAYMENT 849813 TO Always Fre		170.50		0.00 CR
30/06/2023	Closing Balance				0.00

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Property Expenses - Council Rates - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				0.00
22/11/2022	ANZ INTERNET BANKING BPAY WOOLLAHRA COUNCIL {7			452.00	452.00 CR
22/11/2022	ANZ INTERNET BANKING BPAY WOOLLAHRA COUNCIL {7		452.00		0.00 CR
06/02/2023	Council Rates			186.41	186.41 CR
06/02/2023	Sale Settlement Received		186.41		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Property Expenses - Garden and Lawn - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				0.00
01/11/2022	ANZ INTERNET BANKING PAYMENT 667090 TO Danica Ma			236.50	236.50 CR
01/11/2022	ANZ INTERNET BANKING PAYMENT 667090 TO Danica Ma		236.50		0.00 CR
12/12/2022	ANZ INTERNET BANKING PAYMENT 203748 TO Danica Ma			481.50	481.50 CR
12/12/2022	ANZ INTERNET BANKING PAYMENT 203748 TO Danica Ma		481.50		0.00 CR
17/02/2023	ANZ INTERNET BANKING PAYMENT 742946 TO Danica Ma			561.00	561.00 CR
17/02/2023	ANZ INTERNET BANKING PAYMENT 742946 TO Danica Ma		561.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Property Expenses - Land Tax - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				0.00
30/01/2023	ANZ INTERNET BANKING BPAY REVENUE NSW {337741}			3,357.20	3,357.20 CR
30/01/2023	ANZ INTERNET BANKING BPAY REVENUE NSW {337741}		3,357.20		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Property Expenses - Property Capital Improvement - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				0.00
13/09/2022	ANZ INTERNET BANKING PAYMENT 585647 TO Eastern Pri			13,652.00	13,652.00 CR
13/09/2022	ANZ INTERNET BANKING PAYMENT 585647 TO Eastern Pri		13,652.00		0.00 CR
15/09/2022	ANZ INTERNET BANKING PAYMENT 955781 TO Jon Paul In			7,370.00	7,370.00 CR
15/09/2022	ANZ INTERNET BANKING PAYMENT 955781 TO Jon Paul In		7,370.00		0.00 CR
19/09/2022	ANZ INTERNET BANKING PAYMENT 225788 TO Edgars Pai			1,100.00	1,100.00 CR
19/09/2022	ANZ INTERNET BANKING PAYMENT 225788 TO Edgars Pai		1,100.00		0.00 CR
29/09/2022	ANZ INTERNET BANKING PAYMENT 296516 TO Henry Hugi			4,361.00	4,361.00 CR
29/09/2022	ANZ INTERNET BANKING PAYMENT 296516 TO Henry Hugi		4,361.00		0.00 CR
30/09/2022	ANZ INTERNET BANKING PAYMENT 837668 TO Tripainting			4,081.00	4,081.00 CR
30/09/2022	ANZ INTERNET BANKING PAYMENT 837668 TO Tripainting		4,081.00		0.00 CR
04/10/2022	ANZ INTERNET BANKING PAYMENT 634033 TO Mike Krulja			1,210.00	1,210.00 CR
04/10/2022	ANZ INTERNET BANKING PAYMENT 634033 TO Mike Krulja		1,210.00		0.00 CR
11/10/2022	ANZ INTERNET BANKING PAYMENT 215253 TO Henry Hugi			2,800.00	2,800.00 CR
11/10/2022	ANZ INTERNET BANKING PAYMENT 215253 TO Henry Hugi		2,800.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Property Expenses - Repairs Maintenance - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				0.00
11/10/2022	ANZ INTERNET BANKING PAYMENT 460342 TO Protex Elec			356.09	356.09 CR
11/10/2022	ANZ INTERNET BANKING PAYMENT 460342 TO Protex Elec		356.09		0.00 CR
01/02/2023	Remote replacement			500.00	500.00 CR
06/02/2023	Remote replacement		500.00		0.00 CR
30/06/2023	Closing Balance				0.00

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Property Expenses - Strata Levy Fee - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				0.00
30/09/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {429780}			3,562.00	3,562.00 CR
30/09/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {429780}		3,562.00		0.00 CR
03/01/2023	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {333691}			3,562.00	3,562.00 CR
03/01/2023	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {333691}		3,562.00		0.00 CR
06/02/2023	Sale Settlement Received			3,321.87	3,321.87 CR
06/02/2023	Strata Levy Fee		3,321.87		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Property Expenses - Sundry Expenses - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				0.00
28/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 39397.			330.00	330.00 CR
28/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 39397.		330.00		0.00 CR
28/09/2022	ANZ INTERNET BANKING PAYMENT 386260 TO Next Level			385.00	385.00 CR
28/09/2022	ANZ INTERNET BANKING PAYMENT 386260 TO Next Level		385.00		0.00 CR
06/02/2023	Sale Settlement Received			119.90	119.90 CR
06/02/2023	Sundry Expenses		119.90		0.00 CR
20/02/2023	ANZ INTERNET BANKING BPAY RED ENERGY {665074}			427.05	427.05 CR
20/02/2023	ANZ INTERNET BANKING BPAY RED ENERGY {665074}		427.05		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Property Expenses - Water Rates - Direct Property</b>					
<b>Unit 1/40, Manning Rd, Double Bay</b>					
01/07/2022	Opening Balance				0.00
28/09/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER {387907}			241.22	241.22 CR
28/09/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER {387907}		241.22		0.00 CR
22/12/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER {937476}			174.32	174.32 CR
22/12/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER {937476}		174.32		0.00 CR
06/02/2023	Sale Settlement Received			70.77	70.77 DR
06/02/2023	Water Rates			70.77	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Regulatory Fees</b>					
01/07/2022	Opening Balance				0.00
26/04/2023	ANZ INTERNET BANKING BPAY ASIC {947174}			290.00	290.00 CR
26/04/2023	ANZ INTERNET BANKING BPAY ASIC {947174}		290.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Borrowings</b>					
<b>Other Loans</b>					
<b>Peter Dind</b>					
01/07/2022	There are no transactions in the selected period				172,000.00 CR
<b>Member Payments</b>					
<b>Pensions Paid - Mr Peter Dind</b>					
<b>Peter Dind</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Pension Drawdown - Net			24,965.30	24,965.30 CR
01/07/2022	Pension Drawdown - Paid		24,965.30		0.00 CR
23/12/2022	Pension Drawdown - Net			25,000.00	25,000.00 CR
23/12/2022	Pension Drawdown - Paid		25,000.00		0.00 CR
04/01/2023	Pension Drawdown - Net			20,000.00	20,000.00 CR
04/01/2023	Pension Drawdown - Paid		20,000.00		0.00 CR
30/06/2023	Closing Balance				0.00

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Pensions Paid - Mrs Cherrilynn Dind</b>					
<b>Cherrilynn Dind</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	Pension Drawdown - Net			25,000.00	25,000.00 CR
01/07/2022	Pension Drawdown - Paid		25,000.00		0.00 CR
23/12/2022	Pension Drawdown - Net			25,000.00	25,000.00 CR
23/12/2022	Pension Drawdown - Paid		25,000.00		0.00 CR
09/01/2023	Pension Drawdown - Net			30,000.00	30,000.00 CR
09/01/2023	Pension Drawdown - Paid		30,000.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
09/01/2023	TRANSFER FROM ATO ATO005000017454216			23,382.22	23,382.22 CR
09/01/2023	TRANSFER FROM ATO ATO005000017454216		23,382.22		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Fund Suspense</b>					
<b>ANZ E-Trade Account</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
08/08/2022	TFR			100,000.00	100,000.00 CR
08/08/2022	TFR		100,000.00		0.00 CR
15/08/2022	CMC Market			99,359.18	99,359.18 CR
15/08/2022	CMC Market		99,359.18		0.00 CR
06/02/2023	TFR			200,000.00	200,000.00 CR
06/02/2023	TFR		200,000.00		0.00 CR
13/02/2023	CMC Market		60,173.20		60,173.20 DR
14/02/2023	CMC Market				60,173.20 DR
14/02/2023	CMC Market			197,697.52	137,524.32 CR
14/02/2023	CMC Market		137,524.32		0.00 CR
15/02/2023	TFR			50,000.00	50,000.00 CR
15/02/2023	TFR		50,000.00		0.00 CR
22/02/2023	CMC Market			49,424.38	49,424.38 CR
22/02/2023	CMC Market		49,424.38		0.00 CR
22/02/2023	TFR			200,000.00	200,000.00 CR
22/02/2023	TFR		200,000.00		0.00 CR
01/03/2023	CMC Market			199,699.50	199,699.50 CR
01/03/2023	CMC Market		199,699.50		0.00 CR
16/03/2023	TFR			100,000.00	100,000.00 CR
16/03/2023	TFR		100,000.00		0.00 CR
20/03/2023	CMC Market			96,596.50	96,596.50 CR
20/03/2023	CMC Market		96,596.50		0.00 CR
27/03/2023	TFR			60,000.00	60,000.00 CR
27/03/2023	TFR		60,000.00		0.00 CR
18/04/2023	CMC Market			70,000.00	70,000.00 CR
18/04/2023	CMC Market		70,000.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>ANZ Internal Trading Account</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
20/10/2022	Bght 1400 EVN @ 1.8250 AUD			2,566.00	2,566.00 CR
20/10/2022	Bght 1400 EVN @ 1.8250 AUD		2,566.00		0.00 CR
05/12/2022	Sold 4675 MPL @ 2.9000 AUD			13,543.95	13,543.95 CR
05/12/2022	Sold 4675 MPL @ 2.9000 AUD		13,543.95		0.00 CR
05/12/2022	Sold 55 WDS @ 35.8100 AUD			1,958.55	1,958.55 CR
05/12/2022	Sold 55 WDS @ 35.8100 AUD		1,958.55		0.00 CR
05/12/2022	Sold 685 S32 @ 4.3250 AUD			2,951.63	2,951.63 CR
05/12/2022	Sold 685 S32 @ 4.3250 AUD		2,951.63		0.00 CR
05/12/2022	Sold 817 PCG @ 1.5700 AUD			1,271.69	1,271.69 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
05/12/2022	Sold 817 PCG @ 1.5700 AUD		1,271.69		0.00 CR
07/12/2022	tfr			19,000.00	19,000.00 CR
07/12/2022	tfr		19,000.00		0.00 CR
16/06/2023	Bght 30600 MXT @ 1.9450 AUD			59,576.52	59,576.52 CR
16/06/2023	Bght 30600 MXT @ 1.9450 AUD		59,576.52		0.00 CR
20/06/2023	TFR			60,000.00	60,000.00 CR
20/06/2023	TFR		60,000.00		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>ANZ Premium Cash Mgmt Cheque Statement</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 93424			49,965.30	49,965.30 CR
01/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 93424		50,000.00		34.70 DR
01/07/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	381.97 CR
01/07/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		34.70 DR
01/07/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT			5,971.90	5,937.20 CR
01/07/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		5,971.90		34.70 DR
07/07/2022	DIVIDEND FROM NABPD JUL PD23C/00801555			914.00	879.30 CR
07/07/2022	DIVIDEND FROM NABPD JUL PD23C/00801555		914.00		34.70 DR
07/07/2022	TRANSFER FROM NABPD REDEEM PDRES/00801555			100,000.00	99,965.30 CR
07/07/2022	TRANSFER FROM NABPD REDEEM PDRES/00801555		100,000.00		34.70 DR
08/07/2022	TRANSFER FROM MCP MASTER INCOM REF: 2608606			225.00	190.30 CR
08/07/2022	TRANSFER FROM MCP MASTER INCOM REF: 2608606		225.00		34.70 DR
15/07/2022	TRANSFER FROM DIND SUPERANNUAT DIND JUNE QTR			9,746.80	9,712.10 CR
15/07/2022	TRANSFER FROM DIND SUPERANNUAT DIND JUNE QTR		9,746.80		34.70 DR
20/07/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD Mackey Loan			1,250.00	1,215.30 CR
20/07/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD Mackey Loan		1,250.00		34.70 DR
29/07/2022	CREDIT INTEREST PAID			9.33	25.37 DR
29/07/2022	CREDIT INTEREST PAID		9.33		34.70 DR
01/08/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	381.97 CR
01/08/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		34.70 DR
01/08/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT			4,830.03	4,795.33 CR
01/08/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		4,830.03		34.70 DR
08/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 60201			100,000.00	99,965.30 CR
08/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 60201		100,000.00		34.70 DR
08/08/2022	TRANSFER FROM MCP MASTER INCOM REF: 2692604			217.50	182.80 CR
08/08/2022	TRANSFER FROM MCP MASTER INCOM REF: 2692604		217.50		34.70 DR
15/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 25305			150,000.00	149,965.30 CR
15/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 25305		150,000.00		34.70 DR
31/08/2022	CREDIT INTEREST PAID			5.30	29.40 DR
31/08/2022	CREDIT INTEREST PAID		5.30		34.70 DR
01/09/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay Dir			1,250.00	1,215.30 CR
01/09/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay Dir		1,250.00		34.70 DR
01/09/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	381.97 CR
01/09/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		34.70 DR
01/09/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT			4,994.67	4,959.97 CR
01/09/2022	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		4,994.67		34.70 DR
08/09/2022	TRANSFER FROM MCP MASTER INCOM REF: 2768794			832.50	797.80 CR
08/09/2022	TRANSFER FROM MCP MASTER INCOM REF: 2768794		832.50		34.70 DR
13/09/2022	ANZ INTERNET BANKING PAYMENT 585647 TO Eastern Pri			13,652.00	13,617.30 CR
13/09/2022	ANZ INTERNET BANKING PAYMENT 585647 TO Eastern Pri		13,652.00		34.70 DR
14/09/2022	PAYMENT FROM BUSINESS PLANS & STRATEGIES			10.33	24.37 DR
15/09/2022	ANZ INTERNET BANKING PAYMENT 955781 TO Jon Paul In			7,370.00	7,345.63 CR
15/09/2022	ANZ INTERNET BANKING PAYMENT 955781 TO Jon Paul In		7,370.00		24.37 DR
19/09/2022	ANZ INTERNET BANKING PAYMENT 225788 TO Edgars Pai			1,100.00	1,075.63 CR
19/09/2022	ANZ INTERNET BANKING PAYMENT 225788 TO Edgars Pai		1,100.00		24.37 DR
20/09/2022	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 4 C			4,992.20	4,967.83 CR
20/09/2022	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 4 C		4,992.20		24.37 DR
23/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 29084			25,000.00	24,975.63 CR
23/09/2022	ANZ INTERNET BANKING PAYMENT 792859 TO Crescent C			22,000.00	46,975.63 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
23/09/2022	ANZ INTERNET BANKING PAYMENT 792859 TO Crescent C		22,000.00		24,975.63 CR
28/09/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER {387907}			241.22	25,216.85 CR
28/09/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER {387907}		241.22		24,975.63 CR
28/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 39397.			330.00	25,305.63 CR
28/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 39397.		330.00		24,975.63 CR
28/09/2022	ANZ INTERNET BANKING PAYMENT 386260 TO Next Level			385.00	25,360.63 CR
28/09/2022	ANZ INTERNET BANKING PAYMENT 386260 TO Next Level		385.00		24,975.63 CR
29/09/2022	ANZ INTERNET BANKING PAYMENT 296516 TO Henry Hugi			4,361.00	29,336.63 CR
29/09/2022	ANZ INTERNET BANKING PAYMENT 296516 TO Henry Hugi		4,361.00		24,975.63 CR
29/09/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD			1,000.00	25,975.63 CR
29/09/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD		1,000.00		24,975.63 CR
29/09/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFRepay Lo			1,250.00	26,225.63 CR
29/09/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFRepay Lo		1,250.00		24,975.63 CR
30/09/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {429780}			3,562.00	28,537.63 CR
30/09/2022	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {429780}		3,562.00		24,975.63 CR
30/09/2022	ANZ INTERNET BANKING PAYMENT 837668 TO Tripainting			4,081.00	29,056.63 CR
30/09/2022	ANZ INTERNET BANKING PAYMENT 837668 TO Tripainting		4,081.00		24,975.63 CR
30/09/2022	CREDIT INTEREST PAID			0.64	24,976.27 CR
30/09/2022	CREDIT INTEREST PAID		0.64		24,975.63 CR
03/10/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	25,392.30 CR
03/10/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		24,975.63 CR
04/10/2022	ANZ INTERNET BANKING PAYMENT 634033 TO Mike Krulja			1,210.00	26,185.63 CR
04/10/2022	ANZ INTERNET BANKING PAYMENT 634033 TO Mike Krulja		1,210.00		24,975.63 CR
07/10/2022	ANZ INTERNET BANKING PAYMENT 765796 TO JAE Contra			764.50	25,740.13 CR
07/10/2022	ANZ INTERNET BANKING PAYMENT 765796 TO JAE Contra		764.50		24,975.63 CR
10/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 29084		25,000.00		24.37 DR
10/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 89479			100,000.00	99,975.63 CR
10/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 89479		100,000.00		24.37 DR
10/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 89545			25,000.00	24,975.63 CR
10/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 89545		25,000.00		24.37 DR
10/10/2022	PAYMENT FROM PVLE PTY LIMITED			179,660.00	179,635.63 CR
10/10/2022	PAYMENT FROM PVLE PTY LIMITED		179,660.00		24.37 DR
11/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 21705			385.00	360.63 CR
11/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 21705		385.00		24.37 DR
11/10/2022	ANZ INTERNET BANKING PAYMENT 215253 TO Henry Hugi			2,800.00	2,775.63 CR
11/10/2022	ANZ INTERNET BANKING PAYMENT 215253 TO Henry Hugi		2,800.00		24.37 DR
11/10/2022	ANZ INTERNET BANKING PAYMENT 460342 TO Protex Elec			356.09	331.72 CR
11/10/2022	ANZ INTERNET BANKING PAYMENT 460342 TO Protex Elec		356.09		24.37 DR
11/10/2022	TRANSFER FROM MCP MASTER INCOM CM-20622			787.50	763.13 CR
11/10/2022	TRANSFER FROM MCP MASTER INCOM CM-20622		787.50		24.37 DR
13/10/2022	ANZ INTERNET BANKING PAYMENT 849813 TO Always Fre			170.50	146.13 CR
13/10/2022	ANZ INTERNET BANKING PAYMENT 849813 TO Always Fre		170.50		24.37 DR
13/10/2022	TRANSFER FROM DIND SUPERANNUAT SEP QTR INCOM			29,480.81	29,456.44 CR
13/10/2022	TRANSFER FROM DIND SUPERANNUAT SEP QTR INCOM		29,480.81		24.37 DR
17/10/2022	ANZ INTERNET BANKING PAYMENT 416695 TO Realm Pho			960.00	935.63 CR
17/10/2022	ANZ INTERNET BANKING PAYMENT 416695 TO Realm Pho		960.00		24.37 DR
31/10/2022	ANZ INTERNET BANKING PAYMENT 269268 TO James Bra			25,000.00	24,975.63 CR
31/10/2022	ANZ INTERNET BANKING PAYMENT 269268 TO James Bra		25,000.00		24.37 DR
31/10/2022	ANZ INTERNET BANKING PAYMENT 324735 TO James Bra			25,000.00	24,975.63 CR
31/10/2022	ANZ INTERNET BANKING PAYMENT 324735 TO James Bra		25,000.00		24.37 DR
31/10/2022	CREDIT INTEREST PAID			2.11	22.26 DR
31/10/2022	CREDIT INTEREST PAID		2.11		24.37 DR
31/10/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD			1,500.00	1,475.63 CR
31/10/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD		1,500.00		24.37 DR
31/10/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFLoan repa			2,000.00	1,975.63 CR
31/10/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFLoan repa		2,000.00		24.37 DR
01/11/2022	ANZ INTERNET BANKING PAYMENT 667090 TO Danica Mai			236.50	212.13 CR
01/11/2022	ANZ INTERNET BANKING PAYMENT 667090 TO Danica Mai		236.50		24.37 DR
01/11/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	392.30 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/11/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67		24.37 DR
08/11/2022	TRANSFER FROM MCP MASTER INCOM CM-93155			945.00	920.63 CR
08/11/2022	TRANSFER FROM MCP MASTER INCOM CM-93155		945.00		24.37 DR
22/11/2022	ANZ INTERNET BANKING BPAY WOOLLAHRA COUNCIL {7			452.00	427.63 CR
22/11/2022	ANZ INTERNET BANKING BPAY WOOLLAHRA COUNCIL {7		452.00		24.37 DR
30/11/2022	CREDIT INTEREST PAID			1.43	22.94 DR
30/11/2022	CREDIT INTEREST PAID		1.43		24.37 DR
30/11/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD			1,500.00	1,475.63 CR
30/11/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD		1,500.00		24.37 DR
30/11/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay loa			2,000.00	1,975.63 CR
30/11/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay loa		2,000.00		24.37 DR
01/12/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			666.67	642.30 CR
01/12/2022	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		666.67		24.37 DR
08/12/2022	TRANSFER FROM MCP MASTER INCOM CM-162363			960.00	935.63 CR
08/12/2022	TRANSFER FROM MCP MASTER INCOM CM-162363		960.00		24.37 DR
09/12/2022	ANZ INTERNET BANKING PAYMENT 428536 TO Pacific Rid			198.00	173.63 CR
09/12/2022	ANZ INTERNET BANKING PAYMENT 428536 TO Pacific Rid			1,523.50	1,697.13 CR
09/12/2022	ANZ INTERNET BANKING PAYMENT 428536 TO Pacific Rid			3,795.00	5,492.13 CR
09/12/2022	ANZ INTERNET BANKING PAYMENT 428536 TO Pacific Rid		5,516.50		24.37 DR
12/12/2022	ANZ INTERNET BANKING PAYMENT 203748 TO Danica Ma			481.50	457.13 CR
12/12/2022	ANZ INTERNET BANKING PAYMENT 203748 TO Danica Ma		481.50		24.37 DR
20/12/2022	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST			5,721.64	5,697.27 CR
20/12/2022	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST		5,721.64		24.37 DR
22/12/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER {937476}			174.32	149.95 CR
22/12/2022	ANZ INTERNET BANKING BPAY SYDNEY WATER {937476}		174.32		24.37 DR
23/12/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 76834			50,000.00	49,975.63 CR
23/12/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 76834		50,000.00		24.37 DR
23/12/2022	TRANSFER FROM CRESCENT CAPITAL CRESCENT VI DIS			63,600.00	63,575.63 CR
23/12/2022	TRANSFER FROM CRESCENT CAPITAL CRESCENT VI DIS		63,600.00		24.37 DR
28/12/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD OR WP			1,500.00	1,475.63 CR
28/12/2022	PAYMENT FROM OPTIMAL REALITY PTY LTD OR WP		1,500.00		24.37 DR
29/12/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay loa			1,000.00	975.63 CR
29/12/2022	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay loa		1,000.00		24.37 DR
30/12/2022	CREDIT INTEREST PAID			64.70	40.33 CR
30/12/2022	CREDIT INTEREST PAID		64.70		24.37 DR
03/01/2023	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {333691}			3,562.00	3,537.63 CR
03/01/2023	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {333691}		3,562.00		24.37 DR
03/01/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			666.67	642.30 CR
03/01/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		666.67		24.37 DR
04/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 48436			20,000.00	19,975.63 CR
04/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 48436		20,000.00		24.37 DR
09/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 75128			30,000.00	29,975.63 CR
09/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 75128		30,000.00		24.37 DR
09/01/2023	TRANSFER FROM ATO ATO005000017454216			23,382.22	23,357.85 CR
09/01/2023	TRANSFER FROM ATO ATO005000017454216		23,382.22		24.37 DR
10/01/2023	TRANSFER FROM MCP MASTER INCOM CM-256836			1,012.50	988.13 CR
10/01/2023	TRANSFER FROM MCP MASTER INCOM CM-256836		1,012.50		24.37 DR
16/01/2023	TRANSFER FROM DIND SUPERANNUAT DEC QTR INCOM			13,831.50	13,807.13 CR
16/01/2023	TRANSFER FROM DIND SUPERANNUAT DEC QTR INCOM		13,831.50		24.37 DR
30/01/2023	ANZ INTERNET BANKING BPAY REVENUE NSW {337741}			3,357.20	3,332.83 CR
30/01/2023	ANZ INTERNET BANKING BPAY REVENUE NSW {337741}		3,357.20		24.37 DR
30/01/2023	PAYMENT FROM OPTIMAL REALITY PTY LTD			2,500.00	2,475.63 CR
30/01/2023	PAYMENT FROM OPTIMAL REALITY PTY LTD		2,500.00		24.37 DR
30/01/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFMackey L			750.00	725.63 CR
31/01/2023	CREDIT INTEREST PAID			67.83	793.46 CR
31/01/2023	CREDIT INTEREST PAID		67.83		725.63 CR
01/02/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			666.67	1,392.30 CR
01/02/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		666.67		725.63 CR
06/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 32202			300,000.00	300,725.63 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
06/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 32202		300,000.00		725.63 CR
06/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 32528			200,000.00	200,725.63 CR
06/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 32528		200,000.00		725.63 CR
06/02/2023	PAYMENT FROM EASTERN PRIME PTY LTD 1/40 MANNINC			103,714.29	104,439.92 CR
06/02/2023	PAYMENT FROM EASTERN PRIME PTY LTD 1/40 MANNINC		103,714.29		725.63 CR
06/02/2023	SETTLEMENT FUNDS SURPLUS SALE FUNDS			500.00	1,225.63 CR
06/02/2023	SETTLEMENT FUNDS SURPLUS SALE FUNDS			103,714.29	104,939.92 CR
06/02/2023	SETTLEMENT FUNDS SURPLUS SALE FUNDS			3,538,372.93	3,643,312.85 CR
06/02/2023	SETTLEMENT FUNDS SURPLUS SALE FUNDS		186,250.00		3,457,062.85 CR
06/02/2023	SETTLEMENT FUNDS SURPLUS SALE FUNDS		3,456,337.22		725.63 CR
07/02/2023	001238		300,000.00		299,274.37 DR
07/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 93424			34.70	299,239.67 DR
07/02/2023	PAYMENT FROM BUSINESS PLANS & STRATEGIES		10.33		299,250.00 DR
07/02/2023	PAYMENT FROM BUSINESS PLANS & STRATEGIESDIV SE			10.33	299,239.67 DR
07/02/2023	PAYMENT FROM BUSINESS PLANS & STRATEGIESDIV SE			22.02	299,217.65 DR
07/02/2023	PAYMENT FROM BUSINESS PLANS & STRATEGIESDIV SE		34.70		299,252.35 DR
08/02/2023	001238			300,000.00	747.65 CR
08/02/2023	TRANSFER FROM MCP MASTER INCOM CM-340638			1,080.00	1,827.65 CR
08/02/2023	TRANSFER FROM MCP MASTER INCOM CM-340638		1,080.00		747.65 CR
10/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 92024			300,000.00	300,747.65 CR
10/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 92024		300,000.00		747.65 CR
15/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 24249			50,000.00	50,747.65 CR
15/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 24249		50,000.00		747.65 CR
17/02/2023	ANZ INTERNET BANKING PAYMENT 742946 TO Danica Mai			561.00	1,308.65 CR
17/02/2023	ANZ INTERNET BANKING PAYMENT 742946 TO Danica Mai		561.00		747.65 CR
20/02/2023	ANZ INTERNET BANKING BPAY RED ENERGY {665074}			427.05	1,174.70 CR
20/02/2023	ANZ INTERNET BANKING BPAY RED ENERGY {665074}		427.05		747.65 CR
22/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 72703			200,000.00	200,747.65 CR
22/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 72703		200,000.00		747.65 CR
28/02/2023	CREDIT INTEREST PAID			3,109.67	3,857.32 CR
28/02/2023	CREDIT INTEREST PAID		3,109.67		747.65 CR
28/02/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATF Mackey L		750.00		2.35 DR
28/02/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFRepay loa			750.00	747.65 CR
28/02/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFRepay loa			3,000.00	3,747.65 CR
28/02/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFRepay loa		324.00		3,423.65 CR
01/03/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			666.67	4,090.32 CR
01/03/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		666.67		3,423.65 CR
08/03/2023	PAYMENT TO PERPETUAL CORPOR ABEDIND			500,000.00	503,423.65 CR
08/03/2023	PAYMENT TO PERPETUAL CORPOR ABEDIND			1,000,000.00	1,503,423.65 CR
08/03/2023	PAYMENT TO PERPETUAL CORPOR ABEDIND		500,000.00		1,003,423.65 CR
08/03/2023	PAYMENT TO PERPETUAL CORPOR ABEDIND		1,000,000.00		3,423.65 CR
08/03/2023	TRANSFER FROM MCP MASTER INCOM CM-417264			3,870.00	7,293.65 CR
08/03/2023	TRANSFER FROM MCP MASTER INCOM CM-417264		3,870.00		3,423.65 CR
13/03/2023	TRANSFER FROM GBE PROPERTY PTY GBE MONTHLY IN			3,000.00	6,423.65 CR
13/03/2023	TRANSFER FROM GBE PROPERTY PTY GBE MONTHLY IN		3,000.00		3,423.65 CR
16/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 25089			100,000.00	103,423.65 CR
16/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 25089		100,000.00		3,423.65 CR
20/03/2023	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST			5,908.22	9,331.87 CR
20/03/2023	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST		5,908.22		3,423.65 CR
22/03/2023	PAYMENT TO PERPETUAL CORPOR ABEDIND			250,000.00	253,423.65 CR
22/03/2023	PAYMENT TO PERPETUAL CORPOR ABEDIND		250,000.00		3,423.65 CR
24/03/2023	PAYMENT FROM OPTIMAL REALITY PTY LTD			500.00	3,923.65 CR
24/03/2023	PAYMENT FROM OPTIMAL REALITY PTY LTD		500.00		3,423.65 CR
24/03/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFRepay loa			500.00	3,923.65 CR
27/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 14885			60,000.00	63,923.65 CR
27/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 14885		60,000.00		3,923.65 CR
27/03/2023	ANZ INTERNET BANKING PAYMENT 250567 TO James Bra			25,000.00	28,923.65 CR
27/03/2023	ANZ INTERNET BANKING PAYMENT 250567 TO James Bra		25,000.00		3,923.65 CR
27/03/2023	ANZ INTERNET BANKING PAYMENT 487544 TO James Bra			25,000.00	28,923.65 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
27/03/2023	ANZ INTERNET BANKING PAYMENT 487544 TO James Bra		25,000.00		3,923.65 CR
27/03/2023	ANZ INTERNET BANKING PAYMENT 928529 TO James Bra			25,000.00	28,923.65 CR
27/03/2023	ANZ INTERNET BANKING PAYMENT 928529 TO James Bra		25,000.00		3,923.65 CR
27/03/2023	TRANSFER FROM 141PERPETUAL CPN DELL INC 6 0 2			3,218.60	7,142.25 CR
27/03/2023	TRANSFER FROM 141PERPETUAL CPN DELL INC 6 0 2		3,218.60		3,923.65 CR
28/03/2023	ANZ INTERNET BANKING PAYMENT 991695 TO James Bra			25,000.00	28,923.65 CR
28/03/2023	ANZ INTERNET BANKING PAYMENT 991695 TO James Bra		25,000.00		3,923.65 CR
29/03/2023	ANZ INTERNET BANKING PAYMENT 567646 TO James Bra			25,000.00	28,923.65 CR
29/03/2023	ANZ INTERNET BANKING PAYMENT 567646 TO James Bra		25,000.00		3,923.65 CR
30/03/2023	ANZ INTERNET BANKING PAYMENT 212911 TO James Bra			25,000.00	28,923.65 CR
30/03/2023	ANZ INTERNET BANKING PAYMENT 212911 TO James Bra		25,000.00		3,923.65 CR
31/03/2023	ANZ INTERNET BANKING PAYMENT 952630 TO James Bra			20,000.00	23,923.65 CR
31/03/2023	ANZ INTERNET BANKING PAYMENT 952630 TO James Bra		20,000.00		3,923.65 CR
31/03/2023	CREDIT INTEREST PAID			1,843.60	5,767.25 CR
31/03/2023	CREDIT INTEREST PAID		1,843.60		3,923.65 CR
31/03/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay loa			2,500.00	6,423.65 CR
31/03/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay Lo			2,500.00	8,923.65 CR
31/03/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay Lo		2,500.00		6,423.65 CR
31/03/2023	TRANSFER FROM 049PERPETUAL CPN PALLAS CAPITAL			3,750.00	10,173.65 CR
31/03/2023	TRANSFER FROM 049PERPETUAL CPN PALLAS CAPITAL		3,750.00		6,423.65 CR
03/04/2023	TRANSFER FROM CRESCENT CAPITAL CRESCENT VI DIS			2,500.00	8,923.65 CR
03/04/2023	TRANSFER FROM CRESCENT CAPITAL CRESCENT VI DIS		2,500.00		6,423.65 CR
03/04/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			666.67	7,090.32 CR
03/04/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		666.67		6,423.65 CR
11/04/2023	TRANSFER FROM AUSTRALIAN BOND ABE DIND HOLDING			250,000.00	256,423.65 CR
11/04/2023	TRANSFER FROM AUSTRALIAN BOND ABE DIND HOLDING		250,000.00		6,423.65 CR
11/04/2023	TRANSFER FROM GBE PROPERTY PTY MONTHLY INTERI			3,000.00	9,423.65 CR
11/04/2023	TRANSFER FROM GBE PROPERTY PTY MONTHLY INTERI		3,000.00		6,423.65 CR
12/04/2023	PAYMENT REF PICAUAJBN0140212 TO DIND HOLDINGS PL			28.00	6,451.65 CR
12/04/2023	PAYMENT REF PICAUAJBN0140212 TO DIND HOLDINGS PL			500,000.00	506,451.65 CR
12/04/2023	PAYMENT REF PICAUAJBN0140212 TO DIND HOLDINGS PL		500,028.00		6,423.65 CR
12/04/2023	TRANSFER FROM MCP MASTER INCOM CM-517847			5,040.00	11,463.65 CR
12/04/2023	TRANSFER FROM MCP MASTER INCOM CM-517847		5,040.00		6,423.65 CR
14/04/2023	TRANSFER FROM DIND SUPERANNUAT MAR QTR INCOM			22,803.55	29,227.20 CR
14/04/2023	TRANSFER FROM DIND SUPERANNUAT MAR QTR INCOM		22,803.55		6,423.65 CR
18/04/2023	TRANSFER FROM CMC MARKETS STOC 25114478			70,000.00	76,423.65 CR
18/04/2023	TRANSFER FROM CMC MARKETS STOC 25114478		70,000.00		6,423.65 CR
19/04/2023	PAYMENT FROM BUSINESS PLANS & STRATEGIES2.35			2.35	6,426.00 CR
19/04/2023	PAYMENT FROM BUSINESS PLANS & STRATEGIES2.35		2.35		6,423.65 CR
19/04/2023	PAYMENT FROM BUSINESS PLANS & STRATEGIESDIV SE			2.35	6,426.00 CR
21/04/2023	TRANSFER FROM 119PERPETUAL CPN CENTURIA 5 0 2			2,500.00	8,926.00 CR
21/04/2023	TRANSFER FROM 119PERPETUAL CPN CENTURIA 5 0 2		2,500.00		6,426.00 CR
26/04/2023	ANZ INTERNET BANKING BPAY ASIC {947174}			290.00	6,716.00 CR
26/04/2023	ANZ INTERNET BANKING BPAY ASIC {947174}		290.00		6,426.00 CR
28/04/2023	CREDIT INTEREST PAID			300.27	6,726.27 CR
28/04/2023	CREDIT INTEREST PAID		300.27		6,426.00 CR
01/05/2023	PAYMENT FROM OPTIMAL REALITY PTY LTD			1,500.00	7,926.00 CR
01/05/2023	PAYMENT FROM OPTIMAL REALITY PTY LTD		1,500.00		6,426.00 CR
01/05/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFMackey L			1,500.00	7,926.00 CR
01/05/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFMackey L		1,500.00		6,426.00 CR
01/05/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay loa			1,500.00	7,926.00 CR
01/05/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay loa			1,500.00	9,426.00 CR
01/05/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			1,350.00	10,776.00 CR
01/05/2023	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		1,350.00		9,426.00 CR
08/05/2023	TRANSFER FROM MCP MASTER INCOM CM-609567			4,900.00	14,326.00 CR
08/05/2023	TRANSFER FROM MCP MASTER INCOM CM-609567		4,900.00		9,426.00 CR
10/05/2023	TRANSFER FROM GBE PROPERTY PTY MONTHLY INTERI			3,000.00	12,426.00 CR
10/05/2023	TRANSFER FROM GBE PROPERTY PTY MONTHLY INTERI		3,000.00		9,426.00 CR
17/05/2023	ANZ INTERNET BANKING PAYMENT 328066 TO James Bra			20,000.00	29,426.00 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
17/05/2023	ANZ INTERNET BANKING PAYMENT 328066 TO James Bra		20,000.00		9,426.00 CR
18/05/2023	ANZ INTERNET BANKING PAYMENT 598806 TO Crescent C			20,000.00	29,426.00 CR
18/05/2023	ANZ INTERNET BANKING PAYMENT 598806 TO Crescent C		20,000.00		9,426.00 CR
19/05/2023	ANZ INTERNET BANKING PAYMENT 363705 TO Crescent C			22,000.00	31,426.00 CR
19/05/2023	ANZ INTERNET BANKING PAYMENT 363705 TO Crescent C		22,000.00		9,426.00 CR
29/05/2023	TRANSFER FROM 012PERPETUAL CPN ELANOR WILDLIF			3,495.14	12,921.14 CR
29/05/2023	TRANSFER FROM 012PERPETUAL CPN ELANOR WILDLIF		3,495.14		9,426.00 CR
31/05/2023	CREDIT INTEREST PAID			229.54	9,655.54 CR
31/05/2023	CREDIT INTEREST PAID		229.54		9,426.00 CR
31/05/2023	PAYMENT FROM OPTIMAL REALITY PTY LTD			750.00	10,176.00 CR
31/05/2023	PAYMENT FROM OPTIMAL REALITY PTY LTD		750.00		9,426.00 CR
31/05/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay loa				9,426.00 CR
31/05/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay loa			750.00	10,176.00 CR
31/05/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay loa			2,000.00	12,176.00 CR
01/06/2023	TRANSFER FROM J BRADNEY JAMES BRADNEY			1,350.00	13,526.00 CR
01/06/2023	TRANSFER FROM J BRADNEY JAMES BRADNEY		1,350.00		12,176.00 CR
08/06/2023	TRANSFER FROM MCP MASTER INCOM CM-732548			5,215.00	17,391.00 CR
08/06/2023	TRANSFER FROM MCP MASTER INCOM CM-732548		5,215.00		12,176.00 CR
19/06/2023	TRANSFER FROM GBE PROPERTY PTY INTEREST NANDI			3,000.00	15,176.00 CR
19/06/2023	TRANSFER FROM GBE PROPERTY PTY INTEREST NANDI		3,000.00		12,176.00 CR
20/06/2023	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST			6,407.35	18,583.35 CR
20/06/2023	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST		6,407.35		12,176.00 CR
26/06/2023	TRANSFER FROM 053PERPETUAL CPN FORD MOTOR CC			3,938.36	16,114.36 CR
26/06/2023	TRANSFER FROM 053PERPETUAL CPN FORD MOTOR CC		3,938.36		12,176.00 CR
26/06/2023	TRANSFER FROM 059PERPETUAL CPN DELL INC 6 0 2			3,780.82	15,956.82 CR
26/06/2023	TRANSFER FROM 059PERPETUAL CPN DELL INC 6 0 2		3,780.82		12,176.00 CR
29/06/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFLoan repa			2,000.00	14,176.00 CR
29/06/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFLoan repa		2,000.00		12,176.00 CR
29/06/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay loa			2,000.00	14,176.00 CR
30/06/2023	CREDIT INTEREST PAID			177.23	14,353.23 CR
30/06/2023	CREDIT INTEREST PAID		177.23		14,176.00 CR
30/06/2023	PAYMENT FROM OPTIMAL REALITY PTY LTD			1,000.00	15,176.00 CR
30/06/2023	PAYMENT FROM OPTIMAL REALITY PTY LTD		1,000.00		14,176.00 CR
30/06/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay loa			1,000.00	15,176.00 CR
30/06/2023	PAYMENT FROM THE MOJO KLINIK PTY LTD ATFR repay loa		15,176.00		0.00 CR
30/06/2023	TRANSFER FROM 180PERPETUAL CPN PALLAS CAPITAL			4,687.50	4,687.50 CR
30/06/2023	TRANSFER FROM 180PERPETUAL CPN PALLAS CAPITAL		4,687.50		0.00 CR
<b>30/06/2023</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Macquarie Cash Trust</b>					
<b>01/07/2022</b>	<b>Opening Balance</b>				<b>0.00</b>
01/07/2022	ANZ DIVIDEND A073/00660718			2,916.00	2,916.00 CR
01/07/2022	ANZ DIVIDEND A073/00660718		2,916.00		0.00 CR
05/07/2022	NAB INTERIM DIV DV231/01081119			1,815.51	1,815.51 CR
05/07/2022	NAB INTERIM DIV DV231/01081119		1,815.51		0.00 CR
07/07/2022	NABPD JUL PD231/00802543			457.00	457.00 CR
07/07/2022	NABPD JUL PD231/00802543		457.00		0.00 CR
08/07/2022	MCP MASTER INCOM Ref: 2615446			675.00	675.00 CR
08/07/2022	MCP MASTER INCOM Ref: 2615446		675.00		0.00 CR
12/07/2022	Microequities Distribution HIMF			3,441.98	3,441.98 CR
12/07/2022	Microequities Distribution HIMF		3,441.98		0.00 CR
15/07/2022	Australian Unity 20565065/DISTRIB			788.30	788.30 CR
15/07/2022	Australian Unity 20565065/DISTRIB		788.30		0.00 CR
15/07/2022	BENNELONG FUNDS Distribution BFL00			4,002.10	4,002.10 CR
15/07/2022	BENNELONG FUNDS Distribution BFL00		4,002.10		0.00 CR
15/07/2022	JUNE QTR INCOME			9,746.80	9,746.80 CR
15/07/2022	JUNE QTR INCOME		9,746.80		0.00 CR
18/07/2022	QOZ DST 001279313047			2,756.67	2,756.67 CR
18/07/2022	QOZ DST 001279313047		2,756.67		0.00 CR
21/07/2022	MAGELLAN MAGELLAN0003077484			1,161.03	1,161.03 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
21/07/2022	MAGELLAN MAGELLAN0003077484		1,161.03		0.00 CR
22/07/2022	PE1 JUL22/00801736			1,297.20	1,297.20 CR
22/07/2022	PE1 JUL22/00801736		1,297.20		0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID			6.02	6.02 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		6.02		0.00 CR
29/07/2022	PLATO INCOME MAX Ref: 2661016			431.90	431.90 CR
29/07/2022	PLATO INCOME MAX Ref: 2661016		431.90		0.00 CR
02/08/2022	JUN QTR ADV FEE			2,406.00	2,406.00 CR
02/08/2022	JUN QTR ADV FEE		2,406.00		0.00 CR
02/08/2022	Microequities Distribution HIMF			280.13	280.13 CR
02/08/2022	Microequities Distribution HIMF		280.13		0.00 CR
08/08/2022	MCP MASTER INCOM Ref: 2702686			652.50	652.50 CR
08/08/2022	MCP MASTER INCOM Ref: 2702686		652.50		0.00 CR
10/08/2022	BPAY TO CIS ATF ANZ BANKING GROUP L			5,103.00	5,103.00 CR
10/08/2022	BPAY TO CIS ATF ANZ BANKING GROUP L		5,103.00		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			11.37	11.37 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		11.37		0.00 CR
31/08/2022	PLATO INCOME MAX Ref: 2738754			431.90	431.90 CR
31/08/2022	PLATO INCOME MAX Ref: 2738754		431.90		0.00 CR
01/09/2022	Microequities Distribution HIMF			280.13	280.13 CR
01/09/2022	Microequities Distribution HIMF		280.13		0.00 CR
08/09/2022	MCP MASTER INCOM Ref: 2775735			832.50	832.50 CR
08/09/2022	MCP MASTER INCOM Ref: 2775735		832.50		0.00 CR
13/09/2022	PCG DIVIDEND SEP22/00802005			65.36	65.36 CR
13/09/2022	PCG DIVIDEND SEP22/00802005		65.36		0.00 CR
19/09/2022	NABPI SEP DIS PI231/00805466			360.60	360.60 CR
19/09/2022	NABPI SEP DIS PI231/00805466		360.60		0.00 CR
20/09/2022	ANZ CAP NOTES 4 C4S22/00609164			1,153.20	1,153.20 CR
20/09/2022	ANZ CAP NOTES 4 C4S22/00609164		1,153.20		0.00 CR
21/09/2022	TLS FNL DIV 001282073267			1,700.00	1,700.00 CR
21/09/2022	TLS FNL DIV 001282073267		1,700.00		0.00 CR
23/09/2022	BHP GROUP DIV AF386/00423878			780.86	780.86 CR
23/09/2022	BHP GROUP DIV AF386/00423878		780.86		0.00 CR
23/09/2022	TAH FNL DIV 001282679647			1,399.51	1,399.51 CR
23/09/2022	TAH FNL DIV 001282679647		1,399.51		0.00 CR
29/09/2022	CBA FNL DIV 001280862652			6,575.10	6,575.10 CR
29/09/2022	CBA FNL DIV 001280862652		6,575.10		0.00 CR
29/09/2022	MEDIBANK DIV SEP22/00972695			341.28	341.28 CR
29/09/2022	MEDIBANK DIV SEP22/00972695		341.28		0.00 CR
30/09/2022	EVN FNL DIV 001283848633			783.51	783.51 CR
30/09/2022	EVN FNL DIV 001283848633		45.00		738.51 CR
30/09/2022	EVN FNL DIV 001283848633		738.51		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			17.44	17.44 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		17.44		0.00 CR
30/09/2022	NAOS EMERGING S00101209512			1,130.00	1,130.00 CR
30/09/2022	NAOS EMERGING S00101209512		1,130.00		0.00 CR
30/09/2022	PLATO INCOME MAX Ref: 2841239			431.90	431.90 CR
30/09/2022	PLATO INCOME MAX Ref: 2841239		431.90		0.00 CR
04/10/2022	Microequities Distribution HIMF			280.13	280.13 CR
04/10/2022	Microequities Distribution HIMF		280.13		0.00 CR
06/10/2022	WOODSIDE INT22/00894260			87.97	87.97 CR
06/10/2022	WOODSIDE INT22/00894260		87.97		0.00 CR
11/10/2022	Australian Unity 20565065/DISTRIB			767.93	767.93 CR
11/10/2022	Australian Unity 20565065/DISTRIB		767.93		0.00 CR
11/10/2022	MCP MASTER INCOM cm-26700			787.50	787.50 CR
11/10/2022	MCP MASTER INCOM cm-26700		787.50		0.00 CR
13/10/2022	SEP QTR INCOME			29,480.81	29,480.81 CR
13/10/2022	SEP QTR INCOME		29,480.81		0.00 CR
13/10/2022	SOUTH32 DIVIDEND RAU22/01000162			172.15	172.15 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
13/10/2022	SOUTH32 DIVIDEND RAU22/01000162		172.15		0.00 CR
21/10/2022	Australian Unity 20565065/DISTRIB			407.31	407.31 CR
21/10/2022	Australian Unity 20565065/DISTRIB		407.31		0.00 CR
28/10/2022	SEP QTR ADV FEE			2,422.00	2,422.00 CR
28/10/2022	SEP QTR ADV FEE		2,422.00		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			16.78	16.78 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		16.78		0.00 CR
31/10/2022	PLATO INCOME MAX cm-64402			431.90	431.90 CR
31/10/2022	PLATO INCOME MAX cm-64402		431.90		0.00 CR
01/11/2022	Microequities Distribution HIMF			280.13	280.13 CR
01/11/2022	Microequities Distribution HIMF		280.13		0.00 CR
08/11/2022	MCP MASTER INCOM cm-99189			945.00	945.00 CR
08/11/2022	MCP MASTER INCOM cm-99189		945.00		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			5.42	5.42 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		5.42		0.00 CR
30/11/2022	PLATO INCOME MAX cm-135777			431.90	431.90 CR
30/11/2022	PLATO INCOME MAX cm-135777		431.90		0.00 CR
30/11/2022	WAM Leaders Ltd S00101209512			1,096.00	1,096.00 CR
30/11/2022	WAM Leaders Ltd S00101209512		1,096.00		0.00 CR
01/12/2022	Microequities Distribution HIMF			280.13	280.13 CR
01/12/2022	Microequities Distribution HIMF		280.13		0.00 CR
07/12/2022	CMC MARKETS STOC 23590271			19,000.00	19,000.00 CR
07/12/2022	CMC MARKETS STOC 23590271		19,000.00		0.00 CR
08/12/2022	BPAY TO AUTOMIC PTY LTD 76			20,000.00	20,000.00 CR
08/12/2022	BPAY TO AUTOMIC PTY LTD 76		20,000.00		0.00 CR
08/12/2022	MCP MASTER INCOM cm-168368			960.00	960.00 CR
08/12/2022	MCP MASTER INCOM cm-168368		960.00		0.00 CR
14/12/2022	NAB FINAL DIV DV232/00576473			1,939.86	1,939.86 CR
14/12/2022	NAB FINAL DIV DV232/00576473		1,939.86		0.00 CR
15/12/2022	ANZ DIVIDEND A074/00659034			3,196.80	3,196.80 CR
15/12/2022	ANZ DIVIDEND A074/00659034		3,196.80		0.00 CR
19/12/2022	NABPI DEC DIS PI232/00805664			522.80	522.80 CR
19/12/2022	NABPI DEC DIS PI232/00805664		522.80		0.00 CR
20/12/2022	CAP NOTES 4 DIST C4D22/00609095			1,321.70	1,321.70 CR
20/12/2022	CAP NOTES 4 DIST C4D22/00609095		1,321.70		0.00 CR
20/12/2022	WBC DIVIDEND 001286372618			1,774.08	1,774.08 CR
20/12/2022	WBC DIVIDEND 001286372618		1,774.08		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			17.01	17.01 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		17.01		0.00 CR
30/12/2022	PLATO INCOME MAX cm-228448			531.00	531.00 CR
30/12/2022	PLATO INCOME MAX cm-228448		531.00		0.00 CR
03/01/2023	Microequities Distribution HIMF			280.13	280.13 CR
03/01/2023	Microequities Distribution HIMF		280.13		0.00 CR
06/01/2023	Australian Unity 20565065/DISTRIB			767.93	767.93 CR
06/01/2023	Australian Unity 20565065/DISTRIB		767.93		0.00 CR
10/01/2023	BENNELONG FUNDS Distribution BFL00			811.82	811.82 CR
10/01/2023	BENNELONG FUNDS Distribution BFL00		811.82		0.00 CR
10/01/2023	MCP MASTER INCOM cm-262847			1,012.50	1,012.50 CR
10/01/2023	MCP MASTER INCOM cm-262847		1,012.50		0.00 CR
16/01/2023	DEC QTR INCOME			13,831.50	13,831.50 CR
16/01/2023	DEC QTR INCOME		13,831.50		0.00 CR
17/01/2023	Australian Unity 20565065/DISTRIB			354.52	354.52 CR
17/01/2023	Australian Unity 20565065/DISTRIB		354.52		0.00 CR
18/01/2023	MAGELLAN MAGELLAN0003426544			1,161.03	1,161.03 CR
18/01/2023	MAGELLAN MAGELLAN0003426544		1,161.03		0.00 CR
18/01/2023	QOZ DST 001288150308			1,473.87	1,473.87 CR
18/01/2023	QOZ DST 001288150308		1,473.87		0.00 CR
23/01/2023	PE1 DISTRIBUTION AUI23/00801709			1,320.90	1,320.90 CR
23/01/2023	PE1 DISTRIBUTION AUI23/00801709		1,320.90		0.00 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
24/01/2023	DEC QTR ADV FEE			2,563.00	2,563.00 CR
24/01/2023	DEC QTR ADV FEE		2,563.00		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			20.42	20.42 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		20.42		0.00 CR
31/01/2023	PLATO INCOME MAX cm-310604			531.00	531.00 CR
31/01/2023	PLATO INCOME MAX cm-310604		531.00		0.00 CR
01/02/2023	Microequities Distribution HIMF			280.13	280.13 CR
01/02/2023	Microequities Distribution HIMF		280.13		0.00 CR
08/02/2023	MCP MASTER INCOM cm-347017			1,080.00	1,080.00 CR
08/02/2023	MCP MASTER INCOM cm-347017		1,080.00		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			12.07	12.07 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		12.07		0.00 CR
28/02/2023	PLATO INCOME MAX cm-389933			531.00	531.00 CR
28/02/2023	PLATO INCOME MAX cm-389933		531.00		0.00 CR
01/03/2023	Microequities Distribution HIMF			280.13	280.13 CR
01/03/2023	Microequities Distribution HIMF		280.13		0.00 CR
08/03/2023	MCP MASTER INCOM cm-423259			967.50	967.50 CR
08/03/2023	MCP MASTER INCOM cm-423259		967.50		0.00 CR
17/03/2023	NABPI MAR DIS PI233/00805639			535.95	535.95 CR
17/03/2023	NABPI MAR DIS PI233/00805639		535.95		0.00 CR
20/03/2023	CAP NOTES 4 DIST C4M23/00609031			1,364.80	1,364.80 CR
20/03/2023	CAP NOTES 4 DIST C4M23/00609031		1,364.80		0.00 CR
21/03/2023	TAH DIV 001291739710			279.90	279.90 CR
21/03/2023	TAH DIV 001291739710		279.90		0.00 CR
23/03/2023	TLC DIV 001293603269			1,937.79	1,937.79 CR
23/03/2023	TLC DIV 001293603269		1,937.79		0.00 CR
29/03/2023	BPAY TO AUSTRALIAN UNITY HEALTHCARE			8,776.95	8,776.95 CR
29/03/2023	BPAY TO AUSTRALIAN UNITY HEALTHCARE		8,776.95		0.00 CR
30/03/2023	BHP GROUP DIV AI387/00415456			417.27	417.27 CR
30/03/2023	BHP GROUP DIV AI387/00415456		417.27		0.00 CR
30/03/2023	CBA DIV 001291369538			6,575.10	6,575.10 CR
30/03/2023	CBA DIV 001291369538		6,575.10		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			19.79	19.79 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		19.79		0.00 CR
31/03/2023	NAOS EMERGING S00101209512			1,120.00	1,120.00 CR
31/03/2023	NAOS EMERGING S00101209512		1,120.00		0.00 CR
31/03/2023	PLATO INCOME MAX cm-488739			531.00	531.00 CR
31/03/2023	PLATO INCOME MAX cm-488739		531.00		0.00 CR
31/03/2023	TLS ITM DIV 001293043926			1,700.00	1,700.00 CR
31/03/2023	TLS ITM DIV 001293043926		1,700.00		0.00 CR
03/04/2023	AMP LIMITED 23FIN/01039066			327.50	327.50 CR
03/04/2023	AMP LIMITED 23FIN/01039066		327.50		0.00 CR
03/04/2023	Microequities Distribution HIMF			280.13	280.13 CR
03/04/2023	Microequities Distribution HIMF		280.13		0.00 CR
12/04/2023	MCP MASTER INCOM cm-529909			1,080.00	1,080.00 CR
12/04/2023	MCP MASTER INCOM cm-529909		1,080.00		0.00 CR
12/04/2023	SAME DAY DEPOSIT DIND SUPERANNUATION FUN			500,000.00	500,000.00 CR
12/04/2023	SAME DAY DEPOSIT DIND SUPERANNUATION FUN		500,000.00		0.00 CR
14/04/2023	Australian Unity 20565065/DISTRIB			914.41	914.41 CR
14/04/2023	Australian Unity 20565065/DISTRIB		914.41		0.00 CR
14/04/2023	MAR QTR INCOME			22,803.55	22,803.55 CR
14/04/2023	MAR QTR INCOME		22,803.55		0.00 CR
18/04/2023	Australian Unity 20565065/DISTRIB			386.06	386.06 CR
18/04/2023	Australian Unity 20565065/DISTRIB		386.06		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			532.90	532.90 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		532.90		0.00 CR
28/04/2023	PLATO INCOME MAX cm-592216			531.00	531.00 CR
28/04/2023	PLATO INCOME MAX cm-592216		531.00		0.00 CR
01/05/2023	MAR QTR ADV FEE			2,577.00	2,577.00 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
01/05/2023	MAR QTR ADV FEE		2,577.00		0.00 CR
01/05/2023	Microequities Distribution HIMF			280.13	280.13 CR
01/05/2023	Microequities Distribution HIMF		280.13		0.00 CR
03/05/2023	BPAY TO BOARDROOM PTY LTD			30,000.00	30,000.00 CR
03/05/2023	BPAY TO BOARDROOM PTY LTD		30,000.00		0.00 CR
08/05/2023	MCP MASTER INCOM cm-619295			1,050.00	1,050.00 CR
08/05/2023	MCP MASTER INCOM cm-619295		1,050.00		0.00 CR
31/05/2023	MACQUARIE CMA INTEREST PAID			995.80	995.80 CR
31/05/2023	MACQUARIE CMA INTEREST PAID		995.80		0.00 CR
31/05/2023	PLATO INCOME MAX cm-702527			531.00	531.00 CR
31/05/2023	PLATO INCOME MAX cm-702527		531.00		0.00 CR
31/05/2023	WAM Leaders Ltd S00101209512			2,158.92	2,158.92 CR
31/05/2023	WAM Leaders Ltd S00101209512		2,158.92		0.00 CR
02/06/2023	EVN ITM DIV 001295451003			550.34	550.34 CR
02/06/2023	EVN ITM DIV 001295451003		550.34		0.00 CR
02/06/2023	Microequities Distribution HIMF			280.13	280.13 CR
02/06/2023	Microequities Distribution HIMF		280.13		0.00 CR
06/06/2023	AUDCFA IAM			60,145.80	60,145.80 CR
06/06/2023	AUDCFA IAM			73,290.70	133,436.50 CR
06/06/2023	AUDCFA IAM			81,417.60	214,854.10 CR
06/06/2023	AUDCFA IAM		81,417.60		133,436.50 CR
06/06/2023	AUDCFA IAM		133,436.50		0.00 CR
07/06/2023	AUDCFA IAM			78,971.20	78,971.20 CR
07/06/2023	AUDCFA IAM		78,971.20		0.00 CR
08/06/2023	MCP MASTER INCOM cm-738399			1,117.50	1,117.50 CR
08/06/2023	MCP MASTER INCOM cm-738399		1,117.50		0.00 CR
14/06/2023	MXT BUY ORDER		60,000.00		60,000.00 DR
16/06/2023	AUDCFA IAM			82,908.00	22,908.00 CR
16/06/2023	AUDCFA IAM		82,908.00		60,000.00 DR
19/06/2023	AUDCFA IAM			20,071.20	39,928.80 DR
19/06/2023	AUDCFA IAM		20,071.20		60,000.00 DR
19/06/2023	NABPI JUN DIS PI234/00805619			616.15	59,383.85 DR
19/06/2023	NABPI JUN DIS PI234/00805619		616.15		60,000.00 DR
20/06/2023	CAP NOTES 4 DIST C4J23/00608902			1,480.10	58,519.90 DR
20/06/2023	CAP NOTES 4 DIST C4J23/00608902		1,480.10		60,000.00 DR
20/06/2023	MXT BUY ORDER			60,000.00	0.00 CR
27/06/2023	WBC DIVIDEND 001296274634			1,940.40	1,940.40 CR
27/06/2023	WBC DIVIDEND 001296274634		1,940.40		0.00 CR
30/06/2023	MACQUARIE CMA INTEREST PAID			301.49	301.49 CR
30/06/2023	MACQUARIE CMA INTEREST PAID		301.49		0.00 CR
30/06/2023	PLATO INCOME MAX cm-798010			531.00	531.00 CR
30/06/2023	PLATO INCOME MAX cm-798010		531.00		0.00 CR
30/06/2023	Closing Balance				0.00

## Member Entitlements

### Member Entitlement Accounts

#### Mr Peter Dind

##### Accumulation

01/07/2022	Opening Balance				2,213,189.80 CR
30/06/2023	Income Taxes Allocated		13,821.24		2,199,368.56 CR
30/06/2023	Investment Profit or Loss			18,620.15	2,217,988.71 CR
30/06/2023	Closing Balance				2,217,988.71 CR

**DIND SUPERANNUATION FUND**  
**General Ledger Account Movement**  
**For the period from 1 July 2022 to 30 June 2023**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Peter Dind</b>					
01/07/2022	Opening Balance				1,576,806.14 CR
01/07/2022	Pension Drawdown - Gross		24,965.30		1,551,840.84 CR
23/12/2022	Pension Drawdown - Gross		25,000.00		1,526,840.84 CR
04/01/2023	Pension Drawdown - Gross		20,000.00		1,506,840.84 CR
30/06/2023	Investment Profit or Loss			12,864.28	1,519,705.12 CR
30/06/2023	Closing Balance				1,519,705.12 CR
<b>Mrs Cherrilynn Dind</b>					
<b>Accumulation</b>					
01/07/2022	Opening Balance				2,213,369.18 CR
30/06/2023	Income Taxes Allocated		13,822.56		2,199,546.62 CR
30/06/2023	Investment Profit or Loss			18,621.16	2,218,167.78 CR
30/06/2023	Closing Balance				2,218,167.78 CR
<b>Cherrilynn Dind</b>					
01/07/2022	Opening Balance				1,613,046.37 CR
01/07/2022	Pension Drawdown - Gross		25,000.00		1,588,046.37 CR
23/12/2022	Pension Drawdown - Gross		25,000.00		1,563,046.37 CR
09/01/2023	Pension Drawdown - Gross		30,000.00		1,533,046.37 CR
30/06/2023	Investment Profit or Loss			13,131.30	1,546,177.67 CR
30/06/2023	Closing Balance				1,546,177.67 CR