

R G DUNN SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Benlee Property Trust No.5 (DUNN1.AX)</u>					
09/08/2022	-10067 BPTN5 Dist One Registry Ser			9,450.00	9,450.00 CR
10/10/2022	-10067 BPTN5 Dist One Registry Ser			9,450.00	18,900.00 CR
09/12/2022	-10067 BPTN5 Dist One Registry Ser			4,725.00	23,625.00 CR
07/02/2023	-10067 BPTN5 Dist One Registry Ser			9,450.00	33,075.00 CR
06/04/2023	-10067 BPTN5 Dist One Registry Ser			9,450.00	42,525.00 CR
05/05/2023	-10067 BPTN5 Dist One Registry Ser			4,725.00	47,250.00 CR
30/06/2023	DUNN1.AX - Benlee Property Trust No.5 - Generate Tax Data Smart Docs - 30/06/2023				47,250.00 CR
			0.00	47,250.00	47,250.00 CR
<u>Benlee Stronghold Property Trust No 12 (DUNN3.AX)</u>					
09/08/2022	-10034 BSPTN12 Dis One Registry Ser			1,100.00	1,100.00 CR
07/10/2022	-10034 BSPTN12 Dis One Registry Ser			1,100.00	2,200.00 CR
08/12/2022	-10034 BSPTN12 Dis One Registry Ser			1,100.00	3,300.00 CR
30/06/2023	DUNN3.AX - Benlee Stronghold Property Trust No 12 - Generate Tax Data Smart Docs - 30/06/2023				3,300.00 CR
30/06/2023	DUNN3.AX Year End Accrual			3,000.00	6,300.00 CR
			0.00	6,300.00	6,300.00 CR
<u>Elston Portfolio (ETL7541AU)</u>					
30/06/2023	ETL7541AU - Elston Portfolio - Generate Tax Data Smart Docs - 30/06/2023				0.00 DR
30/06/2023	ETL7541AU Year End Accrual			14,056.83	14,056.83 CR
30/06/2023	ETL7541AU - Elston Portfolio - Generate Tax Data Smart Docs - 30/06/2023				14,056.83 CR
30/06/2023	Gross up income for expenses			6,808.03	20,864.86 CR
			0.00	20,864.86	20,864.86 CR
<u>The Gemi Fund (GEMI)</u>					
01/08/2022	27329 Gemi Fund - GEMI REGISTRY PT			535.07	535.07 CR
01/09/2022	27329 Gemi Fund - GEMI REGISTRY PT			535.07	1,070.14 CR
04/10/2022	27329 Gemi Fund - GEMI REGISTRY PT			517.81	1,587.95 CR
01/11/2022	27329 Gemi Fund - GEMI REGISTRY PT			535.07	2,123.02 CR
01/12/2022	27329 Gemi Fund - GEMI REGISTRY PT			517.81	2,640.83 CR
03/01/2023	27329 Gemi Fund - GEMI REGISTRY PT			598.36	3,239.19 CR
01/02/2023	27329 Gemi Fund - GEMI REGISTRY PT			1,071.58	4,310.77 CR
01/03/2023	27329 Gemi Fund - GEMI REGISTRY PT			1,006.85	5,317.62 CR
03/04/2023	27329 Gemi Fund - GEMI REGISTRY PT			1,114.73	6,432.35 CR
01/05/2023	27329 Gemi Fund - GEMI REGISTRY PT			1,078.77	7,511.12 CR
01/06/2023	27329 Gemi Fund - GEMI REGISTRY PT			1,114.73	8,625.85 CR
30/06/2023	GEMI - The Gemi Fund - Generate Tax Data Smart Docs - 30/06/2023				8,625.85 CR
30/06/2023	GEMI Year End Accrual			1,078.15	9,704.00 CR
30/06/2023	GEMI - The Gemi Fund - Generate Tax Data Smart Docs - 30/06/2023				9,704.00 CR
30/06/2023	GEMI - The Gemi Fund - Generate Tax Data Smart Docs - 30/06/2023				9,704.00 CR
			0.00	9,704.00	9,704.00 CR
<u>The Gemi First Mortgage Fund (GEMIFIRST)</u>					
01/08/2022	27329 Gemi First M GEMI REGISTRY PT			753.32	753.32 CR

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01/09/2022	27329 Gemi First M GEMI REGISTRY PT			950.58	1,703.90 CR
04/10/2022	27329 Gemi First M GEMI REGISTRY PT			1,440.00	3,143.90 CR
01/11/2022	27329 Gemi First M GEMI REGISTRY PT			1,706.74	4,850.64 CR
01/12/2022	27329 Gemi First M GEMI REGISTRY PT			1,821.37	6,672.01 CR
03/01/2023	27329 Gemi First M GEMI REGISTRY PT			1,882.08	8,554.09 CR
01/02/2023	27329 Gemi First M GEMI REGISTRY PT			1,882.08	10,436.17 CR
01/03/2023	27329 Gemi First M GEMI REGISTRY PT			1,699.95	12,136.12 CR
03/04/2023	27329 Gemi First M GEMI REGISTRY PT			2,011.10	14,147.22 CR
01/05/2023	27329 Gemi First M GEMI REGISTRY PT			2,049.04	16,196.26 CR
01/06/2023	27329 Gemi First M GEMI REGISTRY PT			2,117.34	18,313.60 CR
30/06/2023	GEMIFIRST - The Gemi First Mortgage Fund - Generate Tax Data Smart Docs - 30/06/2023				18,313.60 CR
30/06/2023	GEMIFIRST Year End Accrual			2,048.40	20,362.00 CR
			0.00	20,362.00	20,362.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2023	FIIG transactions		2,014.83		2,014.83 DR
30/06/2023	Correct debtors			1.92	2,012.91 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.746490 (Custom Firm (Exit)) - 200,000.000000 Units on hand (DUNN3.AX)			2,376.00	363.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$561,081.320000 (Custom Firm (Exit)) - 1.000000 Units on hand (DUNN6)			18,077.22	18,440.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.270310 (Custom Firm (Exit)) - 350,000.000000 Units on hand (DUNN1.AX)		2,530.50		15,909.81 CR
			4,545.33	20,455.14	15,909.81 CR
Interest Received (25000)					
<u>FIIG Securities Ltd (FIIG Securities Ltd)</u>					
01/07/2022	ELANOR-7.1 0268454 FIIG SECURITIES			717.76	717.76 CR
06/07/2022	StockCo-9. 0268454 FIIG SECURITIES			396.00	1,113.76 CR
09/08/2022	StockCo-9. 0268454 FIIG SECURITIES			396.00	1,509.76 CR
11/08/2022	ZENITH-8.0 0268454 FIIG SECURITIES			610.00	2,119.76 CR
23/08/2022	SYDAIR-ILB 0268454 FIIG SECURITIES			404.46	2,524.22 CR
07/09/2022	StockCo-9. 0268454 FIIG SECURITIES			396.00	2,920.22 CR
15/09/2022	PHF-IAB-0% 0268454 FIIG SECURITIES			286.74	3,206.96 CR
06/10/2022	StockCo-9. 0268454 FIIG SECURITIES			396.00	3,602.96 CR
21/11/2022	SYDAIR-ILB 0268454 FIIG SECURITIES			412.47	4,015.43 CR
19/12/2022	PHF-IAB-0% 0268454 FIIG SECURITIES			293.67	4,309.10 CR
				4,309.10	4,309.10 CR
<u>Commonwealth Business Online Saver A/c 10758799 (ommonwealth Busines2)</u>					
31/08/2022	Miscellaneous credits			0.01	0.01 CR
01/09/2022	DEPOSIT INTEREST			5.22	5.23 CR
01/09/2022	Miscellaneous credits			0.21	5.44 CR
01/11/2022	DEPOSIT INTEREST			4.28	9.72 CR
01/01/2023	DEPOSIT INTEREST			3.54	13.26 CR
				13.26	13.26 CR
Accountancy Fees (30100)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
31/12/2022	PAY CBA CC Transfer to xx8739		4,400.00		4,400.00 DR
			4,400.00		4,400.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
15/01/2023	ATO002000017821448 ATO		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
14/04/2023	SERVICES and AUDIT Transfer to xx87		440.00		440.00 DR
			440.00		440.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
08/12/2022	NETBANK BPAY ASIC		44.00		44.00 DR
14/04/2023	SERVICES and AUDIT Transfer to xx87		242.00		286.00 DR
			286.00		286.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
01/07/2022	Account Fee		10.00		10.00 DR
01/08/2022	Account Fee		10.00		20.00 DR
01/09/2022	Account Fee		10.00		30.00 DR
01/10/2022	Account Fee		10.00		40.00 DR
01/11/2022	Account Fee		10.00		50.00 DR
01/12/2022	Account Fee		10.00		60.00 DR
01/01/2023	Account Fee		10.00		70.00 DR
01/02/2023	Account Fee		10.00		80.00 DR
01/03/2023	Account Fee		10.00		90.00 DR
01/04/2023	Account Fee		10.00		100.00 DR
01/05/2023	Account Fee		10.00		110.00 DR
01/06/2023	Account Fee		10.00		120.00 DR
			120.00		120.00 DR
<u>Investment Expenses (37500)</u>					
<u>Elston Portfolio (ETL7541AU)</u>					
30/06/2023	Gross up income for expenses		6,808.03		6,808.03 DR
			6,808.03		6,808.03 DR
<u>FIIG Securities Ltd (FIIG Securities Ltd)</u>					
09/08/2022	StockCo-9. 0268454 FIIG SECURITIES		36.94		36.94 DR
07/09/2022	StockCo-9. 0268454 FIIG SECURITIES		30.40		67.34 DR
21/11/2022	SYDAIR-ILB 0268454 FIIG SECURITIES		60.00		127.34 DR
19/12/2022	PHF-IAB-0% 0268454 FIIG SECURITIES		30.00		157.34 DR
30/06/2023	FIIG transactions		71.58		228.92 DR
			228.92		228.92 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Dunn, Ray - Pension (Pension) (DUNRAY00005P)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/08/2022	spending Transfer to xx6085		1,600.00		1,600.00 DR
10/08/2022	Transfer To Liesl Malan NetBank HAP		8,500.00		10,100.00 DR
20/08/2022	Pay CC Transfer to xx1331		10,000.00		20,100.00 DR
29/08/2022	Transfer To BRONWEN FALLOWS NetBank		1,400.00		21,500.00 DR
31/08/2022	Transfer To VICKI S LATHAM NetBank		700.00		22,200.00 DR
01/09/2022	Transfer To VICKI S LATHAM NetBank		1,100.00		23,300.00 DR
26/09/2022	Pay card Transfer to xx1331		6,000.00		29,300.00 DR
28/10/2022	PAY CARD Transfer to xx8739		2,400.00		31,700.00 DR
03/11/2022	Pay CC Transfer to xx8739		2,030.00		33,730.00 DR
08/11/2022	Pay CC Transfer to xx8739		980.00		34,710.00 DR
10/11/2022	Spending Transfer to xx6085		1,000.00		35,710.00 DR
22/12/2022	Transfer To TorFX Pty AUD Client Ne		600.00		36,310.00 DR
22/12/2022	Transfer To BRONWEN FALLOWS NetBank		1,000.00		37,310.00 DR
22/12/2022	Transfer To TorFX Pty AUD Client Ne		1,400.00		38,710.00 DR
25/12/2022	Spending Transfer to xx6085		780.00		39,490.00 DR
31/12/2022	PAY CBA CC Transfer to xx8739		1,600.00		41,090.00 DR
02/01/2023	Closed Tfr to Uncl		20.85		41,110.85 DR
30/01/2023	SPENDING Transfer to xx6085		400.00		41,510.85 DR
30/01/2023	PAY CBA CC Transfer to xx8739		400.00		41,910.85 DR
08/02/2023	Transfer To Brisbane Treeworx NetBa		352.00		42,262.85 DR
24/02/2023	Transfer to xx6085		600.00		42,862.85 DR
27/02/2023	Transfer To BRONWEN FALLOWS NetBank		1,000.00		43,862.85 DR
27/02/2023	PAY CBA CC Transfer to xx8739		7,500.00		51,362.85 DR
24/03/2023	Spending Transfer to xx6085		180.00		51,542.85 DR
06/04/2023	Spending Transfer to xx6085		460.00		52,002.85 DR
07/04/2023	FUN GAMES ETC Transfer to xx6085		500.00		52,502.85 DR
12/04/2023	PAY CBA CC Transfer to xx8739		3,800.00		56,302.85 DR
14/04/2023	Transfer To VICKI S LATHAM NetBank		660.00		56,962.85 DR
26/04/2023	Transfer To TorFX Pty AUD Client Co		340.00		57,302.85 DR
28/04/2023	Spending Transfer to xx6085		500.00		57,802.85 DR
30/05/2023	Pay CBA CC Transfer to xx8739 [PAY CBA CC Transfer to xx8739]		2,000.00		59,802.85 DR
08/06/2023	PAY CBA CC Transfer to xx8739		2,500.00		62,302.85 DR
			62,302.85		62,302.85 DR
(Pensions Paid) Latham, Vicki - Pension (Pension) (LATVIC00004P)					
02/07/2022	SMSF pension Transfer to xx0971		1,400.00		1,400.00 DR
22/07/2022	SMSF pension Transfer to xx0971		495.00		1,895.00 DR
26/07/2022	SMSF pension Transfer to xx0971		1,000.00		2,895.00 DR
01/08/2022	SMSF pension Transfer to xx0971		1,000.00		3,895.00 DR
09/08/2022	SMSF pension Transfer to xx0971		1,000.00		4,895.00 DR
13/08/2022	SMSF pension Transfer to xx0971		2,655.00		7,550.00 DR
14/08/2022	SMSF pension Transfer to xx0971		917.00		8,467.00 DR
01/09/2022	WITHDRAWAL R G DUNN SUPERAN			5,000.00	3,467.00 DR
03/09/2022	SMSF pension Transfer to xx0971		240.00		3,707.00 DR
03/09/2022	SMSF pension Transfer to xx0971		3,000.00		6,707.00 DR
10/10/2022	SMSF pension Transfer to xx0971		5,345.00		12,052.00 DR
01/11/2022	SMSF pension Transfer to xx0971		2,676.00		14,728.00 DR

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01/12/2022	Transfer to xx0971		2,682.00		17,410.00 DR
03/01/2023	SMSF pension Transfer to xx0971		2,245.00		19,655.00 DR
13/01/2023	SMSF pension Transfer to xx0971		1,609.00		21,264.00 DR
16/01/2023	Transfer to xx0971		2,000.00		23,264.00 DR
30/01/2023	SMSF pension Transfer to xx0971		1,000.00		24,264.00 DR
30/01/2023	SMSF pension Transfer to xx0971		2,000.00		26,264.00 DR
01/02/2023	SMSF pension Transfer to xx0971		1,900.00		28,164.00 DR
15/02/2023	SMSF pension Transfer to xx7898		200.00		28,364.00 DR
21/02/2023	SMSF pension Transfer to xx7898		420.00		28,784.00 DR
01/03/2023	SMSF pension Transfer to xx0971		2,697.00		31,481.00 DR
03/04/2023	loan to ray Transfer to xx8739		1,000.00		32,481.00 DR
03/04/2023	SMSF pension Transfer to xx0971		2,000.00		34,481.00 DR
04/04/2023	SMSF pension Transfer to xx0971		1,100.00		35,581.00 DR
01/05/2023	SMSF pension Transfer to xx0971		1,100.00		36,681.00 DR
14/05/2023	SMSF pension Transfer to xx0971		2,000.00		38,681.00 DR
29/05/2023	smsf oension Transfer to xx0971		1,000.00		39,681.00 DR
05/06/2023	SMSF pension Transfer to xx0971		3,000.00		42,681.00 DR
			47,681.00	5,000.00	42,681.00 DR
<u>(Pensions Paid) Latham, Vicki - Pension (Pension) (LATVIC00005P)</u>					
15/09/2022	SMSF pension Transfer to xx0971		885.00		885.00 DR
			885.00		885.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			3,676.03	3,676.03 CR
				3,676.03	3,676.03 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2022	System Member Journals			1,400.00	1,400.00 CR
22/07/2022	System Member Journals			495.00	1,895.00 CR
26/07/2022	System Member Journals			1,000.00	2,895.00 CR
01/08/2022	System Member Journals			1,000.00	3,895.00 CR
06/08/2022	System Member Journals			1,600.00	5,495.00 CR
09/08/2022	System Member Journals			1,000.00	6,495.00 CR
10/08/2022	System Member Journals			8,500.00	14,995.00 CR
13/08/2022	System Member Journals			2,655.00	17,650.00 CR
14/08/2022	System Member Journals			917.00	18,567.00 CR
20/08/2022	System Member Journals			10,000.00	28,567.00 CR
29/08/2022	System Member Journals			1,400.00	29,967.00 CR
31/08/2022	System Member Journals			700.00	30,667.00 CR
01/09/2022	System Member Journals		5,000.00		25,667.00 CR
01/09/2022	System Member Journals			1,100.00	26,767.00 CR
03/09/2022	System Member Journals			240.00	27,007.00 CR
03/09/2022	System Member Journals			3,000.00	30,007.00 CR
15/09/2022	System Member Journals			885.00	30,892.00 CR
26/09/2022	System Member Journals			6,000.00	36,892.00 CR
10/10/2022	System Member Journals			5,345.00	42,237.00 CR

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28/10/2022	System Member Journals			2,400.00	44,637.00 CR
01/11/2022	System Member Journals			2,676.00	47,313.00 CR
03/11/2022	System Member Journals			2,030.00	49,343.00 CR
08/11/2022	System Member Journals			980.00	50,323.00 CR
10/11/2022	System Member Journals			1,000.00	51,323.00 CR
01/12/2022	System Member Journals			2,682.00	54,005.00 CR
22/12/2022	System Member Journals			600.00	54,605.00 CR
22/12/2022	System Member Journals			1,000.00	55,605.00 CR
22/12/2022	System Member Journals			1,400.00	57,005.00 CR
25/12/2022	System Member Journals			780.00	57,785.00 CR
31/12/2022	System Member Journals			1,600.00	59,385.00 CR
02/01/2023	System Member Journals			20.85	59,405.85 CR
03/01/2023	System Member Journals			2,245.00	61,650.85 CR
13/01/2023	System Member Journals			1,609.00	63,259.85 CR
16/01/2023	System Member Journals			2,000.00	65,259.85 CR
30/01/2023	System Member Journals			1,000.00	66,259.85 CR
30/01/2023	System Member Journals			2,000.00	68,259.85 CR
30/01/2023	System Member Journals			400.00	68,659.85 CR
30/01/2023	System Member Journals			400.00	69,059.85 CR
01/02/2023	System Member Journals			1,900.00	70,959.85 CR
08/02/2023	System Member Journals			352.00	71,311.85 CR
15/02/2023	System Member Journals			200.00	71,511.85 CR
21/02/2023	System Member Journals			420.00	71,931.85 CR
24/02/2023	System Member Journals			600.00	72,531.85 CR
27/02/2023	System Member Journals			1,000.00	73,531.85 CR
27/02/2023	System Member Journals			7,500.00	81,031.85 CR
01/03/2023	System Member Journals			2,697.00	83,728.85 CR
24/03/2023	System Member Journals			180.00	83,908.85 CR
03/04/2023	System Member Journals			1,000.00	84,908.85 CR
03/04/2023	System Member Journals			2,000.00	86,908.85 CR
04/04/2023	System Member Journals			1,100.00	88,008.85 CR
06/04/2023	System Member Journals			460.00	88,468.85 CR
07/04/2023	System Member Journals			500.00	88,968.85 CR
12/04/2023	System Member Journals			3,800.00	92,768.85 CR
14/04/2023	System Member Journals			660.00	93,428.85 CR
26/04/2023	System Member Journals			340.00	93,768.85 CR
28/04/2023	System Member Journals			500.00	94,268.85 CR
01/05/2023	System Member Journals			1,100.00	95,368.85 CR
14/05/2023	System Member Journals			2,000.00	97,368.85 CR
29/05/2023	System Member Journals			1,000.00	98,368.85 CR
30/05/2023	System Member Journals			2,000.00	100,368.85 CR
05/06/2023	System Member Journals			3,000.00	103,368.85 CR
08/06/2023	System Member Journals			2,500.00	105,868.85 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		19,925.70		85,943.15 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		94,693.43		8,750.28 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,227.98		9,978.26 DR

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			120,847.11	110,868.85	9,978.26 DR
Opening Balance (50010)					
<u>(Opening Balance) Dunn, Ray - Pension (Pension) (DUNRAY00005P)</u>					
01/07/2022	Opening Balance				394,113.94 CR
01/07/2022	Close Period Journal		35,882.74		358,231.20 CR
			35,882.74		358,231.20 CR
<u>(Opening Balance) Latham, Vicki - Pension (Pension) (LATVIC00004P)</u>					
01/07/2022	Opening Balance				1,538,245.51 CR
01/07/2022	Close Period Journal			9,012.17	1,547,257.68 CR
				9,012.17	1,547,257.68 CR
<u>(Opening Balance) Latham, Vicki - Pension (Pension) (LATVIC00005P)</u>					
01/07/2022	Opening Balance				20,639.22 CR
01/07/2022	Close Period Journal		233.51		20,405.71 CR
			233.51		20,405.71 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Dunn, Ray - Pension (Pension) (DUNRAY00005P)</u>					
01/07/2022	Opening Balance				21,158.87 CR
01/07/2022	Close Period Journal		21,158.87		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			19,925.70	19,925.70 CR
			21,158.87	19,925.70	19,925.70 CR
<u>(Share of Profit/(Loss)) Latham, Vicki - Pension (Pension) (LATVIC00004P)</u>					
01/07/2022	Opening Balance				85,683.17 CR
01/07/2022	Close Period Journal		85,683.17		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			94,693.43	94,693.43 CR
			85,683.17	94,693.43	94,693.43 CR
<u>(Share of Profit/(Loss)) Latham, Vicki - Pension (Pension) (LATVIC00005P)</u>					
01/07/2022	Opening Balance				1,166.49 CR
01/07/2022	Close Period Journal		1,166.49		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,227.98	1,227.98 CR
			1,166.49	1,227.98	1,227.98 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Dunn, Ray - Pension (Pension) (DUNRAY00005P)</u>					
01/07/2022	Opening Balance				57,041.61 DR
01/07/2022	Close Period Journal			57,041.61	0.00 DR
06/08/2022	System Member Journals		1,600.00		1,600.00 DR
10/08/2022	System Member Journals		8,500.00		10,100.00 DR
20/08/2022	System Member Journals		10,000.00		20,100.00 DR
29/08/2022	System Member Journals		1,400.00		21,500.00 DR
31/08/2022	System Member Journals		700.00		22,200.00 DR
01/09/2022	System Member Journals		1,100.00		23,300.00 DR
26/09/2022	System Member Journals		6,000.00		29,300.00 DR
28/10/2022	System Member Journals		2,400.00		31,700.00 DR
03/11/2022	System Member Journals		2,030.00		33,730.00 DR
08/11/2022	System Member Journals		980.00		34,710.00 DR

R G DUNN SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/11/2022	System Member Journals		1,000.00		35,710.00 DR
22/12/2022	System Member Journals		600.00		36,310.00 DR
22/12/2022	System Member Journals		1,000.00		37,310.00 DR
22/12/2022	System Member Journals		1,400.00		38,710.00 DR
25/12/2022	System Member Journals		780.00		39,490.00 DR
31/12/2022	System Member Journals		1,600.00		41,090.00 DR
02/01/2023	System Member Journals		20.85		41,110.85 DR
30/01/2023	System Member Journals		400.00		41,510.85 DR
30/01/2023	System Member Journals		400.00		41,910.85 DR
08/02/2023	System Member Journals		352.00		42,262.85 DR
24/02/2023	System Member Journals		600.00		42,862.85 DR
27/02/2023	System Member Journals		1,000.00		43,862.85 DR
27/02/2023	System Member Journals		7,500.00		51,362.85 DR
24/03/2023	System Member Journals		180.00		51,542.85 DR
06/04/2023	System Member Journals		460.00		52,002.85 DR
07/04/2023	System Member Journals		500.00		52,502.85 DR
12/04/2023	System Member Journals		3,800.00		56,302.85 DR
14/04/2023	System Member Journals		660.00		56,962.85 DR
26/04/2023	System Member Journals		340.00		57,302.85 DR
28/04/2023	System Member Journals		500.00		57,802.85 DR
30/05/2023	System Member Journals		2,000.00		59,802.85 DR
08/06/2023	System Member Journals		2,500.00		62,302.85 DR
			62,302.85	57,041.61	62,302.85 DR
<u>(Pensions Paid) Latham, Vicki - Pension (Pension) (LATVIC00004P)</u>					
01/07/2022	Opening Balance				76,671.00 DR
01/07/2022	Close Period Journal			76,671.00	0.00 DR
02/07/2022	System Member Journals		1,400.00		1,400.00 DR
22/07/2022	System Member Journals		495.00		1,895.00 DR
26/07/2022	System Member Journals		1,000.00		2,895.00 DR
01/08/2022	System Member Journals		1,000.00		3,895.00 DR
09/08/2022	System Member Journals		1,000.00		4,895.00 DR
13/08/2022	System Member Journals		2,655.00		7,550.00 DR
14/08/2022	System Member Journals		917.00		8,467.00 DR
01/09/2022	System Member Journals			5,000.00	3,467.00 DR
03/09/2022	System Member Journals		240.00		3,707.00 DR
03/09/2022	System Member Journals		3,000.00		6,707.00 DR
10/10/2022	System Member Journals		5,345.00		12,052.00 DR
01/11/2022	System Member Journals		2,676.00		14,728.00 DR
01/12/2022	System Member Journals		2,682.00		17,410.00 DR
03/01/2023	System Member Journals		2,245.00		19,655.00 DR
13/01/2023	System Member Journals		1,609.00		21,264.00 DR
16/01/2023	System Member Journals		2,000.00		23,264.00 DR
30/01/2023	System Member Journals		1,000.00		24,264.00 DR
30/01/2023	System Member Journals		2,000.00		26,264.00 DR
01/02/2023	System Member Journals		1,900.00		28,164.00 DR
15/02/2023	System Member Journals		200.00		28,364.00 DR
21/02/2023	System Member Journals		420.00		28,784.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2023	System Member Journals		2,697.00		31,481.00 DR
03/04/2023	System Member Journals		1,000.00		32,481.00 DR
03/04/2023	System Member Journals		2,000.00		34,481.00 DR
04/04/2023	System Member Journals		1,100.00		35,581.00 DR
01/05/2023	System Member Journals		1,100.00		36,681.00 DR
14/05/2023	System Member Journals		2,000.00		38,681.00 DR
29/05/2023	System Member Journals		1,000.00		39,681.00 DR
05/06/2023	System Member Journals		3,000.00		42,681.00 DR
			47,681.00	81,671.00	42,681.00 DR
<u>(Pensions Paid) Latham, Vicki - Pension (Pension) (LATVIC00005P)</u>					
01/07/2022	Opening Balance				1,400.00 DR
01/07/2022	Close Period Journal			1,400.00	0.00 DR
15/09/2022	System Member Journals		885.00		885.00 DR
			885.00	1,400.00	885.00 DR
Bank Accounts (60400)					
<u>Commonwealth Business Transaction A/c 10758780 (ommonwealth Busines1)</u>					
01/07/2022	Opening Balance				2.57 DR
03/08/2022	-10067 BPTN5 Dist One Registry Ser		18,277.89		18,280.46 DR
04/08/2022	Transfer to CBA A- BPT 5 June July [BPT 5 June July Au CommBank app TFR]			18,277.00	3.46 DR
05/08/2022	-10034 BSPTN12 Dis One Registry Ser		922.91		926.37 DR
06/08/2022	spending CommBank app TFR [Transfer to CBA A- spending]		1,606.24		2,532.61 DR
06/08/2022	Transfer to CBA A- [CommBank app TFR]			922.91	1,609.70 DR
06/08/2022	spending Transfer to xx6085			1,600.00	9.70 DR
09/08/2022	-10067 BPTN5 Dist One Registry Ser		9,450.00		9,459.70 DR
09/08/2022	-10034 BSPTN12 Dis One Registry Ser		1,100.00		10,559.70 DR
09/08/2022	Transfer to CBA A- Benlee 5 12 Dist [Benlee 5 12 Distri CommBank app TFR]			10,550.00	9.70 DR
10/08/2022	LYNs Birthday NETBANK TFR [Transfer to CBA A- LYNs Birthday]		8,500.00		8,509.70 DR
10/08/2022	Transfer To Liesl Malan NetBank HAP			8,500.00	9.70 DR
20/08/2022	Pay card NETBANK TFR [Transfer to CBA A- Pay card]		10,000.00		10,009.70 DR
20/08/2022	Pay CC Transfer to xx1331			10,000.00	9.70 DR
29/08/2022	Family and bday NETBANK TFR [Transfer to CBA A- Family and bday]		1,400.00		1,409.70 DR
29/08/2022	Transfer To BRONWEN FALLOWS NetBank			1,400.00	9.70 DR
31/08/2022	Buy Wedding cake NETBANK TFR [Transfer to CBA A- Buy Wedding cake]		700.00		709.70 DR
31/08/2022	Transfer To VICKI S LATHAM NetBank			700.00	9.70 DR
01/09/2022	Pay for freezer NETBANK TFR [Transfer to CBA A- Pay for freezer]		1,100.00		1,109.70 DR
01/09/2022	Transfer To VICKI S LATHAM NetBank			1,100.00	9.70 DR
26/09/2022	Pay card NETBANK TFR [Transfer to CBA A- Pay card]		6,000.00		6,009.70 DR
26/09/2022	Pay card Transfer to xx1331			6,000.00	9.70 DR
07/10/2022	-10034 BSPTN12 Dis One Registry Ser		1,100.00		1,109.70 DR
10/10/2022	-10067 BPTN5 Dist One Registry Ser		9,450.00		10,559.70 DR
10/10/2022	Transfer to CBA A- Benlee 5 12 Sep [Benlee 5 12 Sep Oc CommBank app TFR]			10,550.00	9.70 DR
28/10/2022	PAY CARD NETBANK TFR [Transfer to CBA A- PAY CARD]		2,405.44		2,415.14 DR

R G DUNN SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2022	PAY CARD Transfer to xx8739			2,400.00	15.14 DR
03/11/2022	Pay CC NETBANK TFR [Transfer to CBA A-Pay CC]		2,024.28		2,039.42 DR
03/11/2022	Pay CC Transfer to xx8739			2,030.00	9.42 DR
08/11/2022	Pay CC NETBANK TFR [Transfer to CBA A-Pay CC]		980.00		989.42 DR
08/11/2022	Pay CC Transfer to xx8739			980.00	9.42 DR
10/11/2022	Spending NETBANK TFR [Transfer to CBA A-Spending]		1,000.00		1,009.42 DR
10/11/2022	Spending Transfer to xx6085			1,000.00	9.42 DR
08/12/2022	-10034 BSPTN12 Dis One Registry Ser		1,100.00		1,109.42 DR
08/12/2022	Gainmetal deregist NETBANK TFR [Transfer to CBA A- Gainmetal dereg]		44.00		1,153.42 DR
08/12/2022	NETBANK BPAY ASIC			44.00	1,109.42 DR
09/12/2022	-10067 BPTN5 Dist One Registry Ser		4,725.00		5,834.42 DR
10/12/2022	Transfer to CBA A- BENLEE 5 12 Nov [BENLEE 5 12 Nov NETBANK TFR]			5,825.00	9.42 DR
22/12/2022	Family Xmas NETBANK TFR [Transfer to CBA A- Family Xmas]		2,400.00		2,409.42 DR
22/12/2022	Grandeess Birthdays NETBANK TFR [Transfer to CBA A- Grandeess Birthda]		600.00		3,009.42 DR
22/12/2022	Transfer To TorFX Pty AUD Client Ne			600.00	2,409.42 DR
22/12/2022	Transfer To BRONWEN FALLOWS NetBank			1,000.00	1,409.42 DR
22/12/2022	Transfer To TorFX Pty AUD Client Ne			1,400.00	9.42 DR
25/12/2022	Spending NETBANK TFR [Transfer to CBA A-Spending]		781.00		790.42 DR
25/12/2022	Spending Transfer to xx6085			780.00	10.42 DR
31/12/2022	PAY CBA CC NETBANK TFR [Transfer to CBA A- PAY CBA CC]		6,000.00		6,010.42 DR
31/12/2022	PAY CBA CC Transfer to xx8739			6,000.00	10.42 DR
30/01/2023	PAY CBA CC NETBANK TFR [Transfer to CBA A- PAY CBA CC]		800.00		810.42 DR
30/01/2023	SPENDING Transfer to xx6085			400.00	410.42 DR
30/01/2023	PAY CBA CC Transfer to xx8739			400.00	10.42 DR
07/02/2023	-10067 BPTN5 Dist One Registry Ser		9,450.00		9,460.42 DR
07/02/2023	Spending NETBANK TFR [Transfer to CBA A-Spending]		500.00		9,960.42 DR
07/02/2023	Transfer to CBA A- BPTN 5 Jan Feb [BPTN 5 Jan Feb NETBANK TFR]			9,450.00	510.42 DR
08/02/2023	Transfer To Brisbane Treeworx NetBa			352.00	158.42 DR
24/02/2023	spending CommBank app TFR [Transfer to CBA A- spending]		453.54		611.96 DR
24/02/2023	Transfer to xx6085			600.00	11.96 DR
27/02/2023	PAY CBA CC NETBANK TFR [Transfer to CBA A- PAY CBA CC]		7,500.00		7,511.96 DR
27/02/2023	Help Nic NETBANK TFR [Transfer to CBA A-Help Nic]		1,000.00		8,511.96 DR
27/02/2023	Transfer To BRONWEN FALLOWS NetBank			1,000.00	7,511.96 DR
27/02/2023	PAY CBA CC Transfer to xx8739			7,500.00	11.96 DR
24/03/2023	CommBank app TFR [Transfer to CBA A-]		180.00		191.96 DR
24/03/2023	Spending Transfer to xx6085			180.00	11.96 DR
06/04/2023	-10067 BPTN5 Dist One Registry Ser		9,450.00		9,461.96 DR
06/04/2023	Spending CommBank app TFR [Transfer to CBA A- Spending]		470.00		9,931.96 DR
06/04/2023	Spending Transfer to xx6085			460.00	9,471.96 DR
06/04/2023	Transfer to CBA A- Benlee 5 [Benlee 5 CommBank app TFR]			9,450.00	21.96 DR

R G DUNN SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/04/2023	Spending NETBANK TFR [Transfer to CBA A- Spending]		500.00		521.96 DR
07/04/2023	FUN GAMES ETC Transfer to xx6085			500.00	21.96 DR
12/04/2023	PAY CBA CC NETBANK TFR [Transfer to CBA A- PAY CBA CC]		3,800.00		3,821.96 DR
12/04/2023	PAY CBA CC Transfer to xx8739			3,800.00	21.96 DR
14/04/2023	PAY DGZ AUDIT NETBANK TFR [Transfer to CBA A- PAY DGZ AUDIT]		700.00		721.96 DR
14/04/2023	REPAY VICKI LOAN NETBANK TFR [Transfer to CBA A- REPAY VICKI LOAN]		660.00		1,381.96 DR
14/04/2023	Transfer To VICKI S LATHAM NetBank			660.00	721.96 DR
14/04/2023	SERVICES and AUDIT Transfer to xx87			682.00	39.96 DR
26/04/2023	Hardistys birthday CommBank app TFR [Transfer to CBA A- Hardistys birthd]		340.00		379.96 DR
26/04/2023	Transfer To TorFX Pty AUD Client Co			340.00	39.96 DR
28/04/2023	Spending CommBank app TFR [Transfer to CBA A- Spending]		500.00		539.96 DR
28/04/2023	Spending Transfer to xx6085			500.00	39.96 DR
05/05/2023	-10067 BPTN5 Dist One Registry Ser		4,725.00		4,764.96 DR
17/05/2023	Transfer to CBA A- Benlee 5 May [Benlee 5 May CommBank app TFR]			4,750.00	14.96 DR
30/05/2023	Pay CBA CC NETBANK TFR [Transfer to CBA A- Pay CBA CC]		2,000.00		2,014.96 DR
30/05/2023	Pay CBA CC Transfer to xx8739 [PAY CBA CC Transfer to xx8739]			2,000.00	14.96 DR
08/06/2023	PAY CBA CC NETBANK TFR [Transfer to CBA A- PAY CBA CC]		2,500.00		2,514.96 DR
08/06/2023	PAY CBA CC Transfer to xx8739			2,500.00	14.96 DR
			137,195.30	137,182.91	14.96 DR
<u>Commonwealth Business Online Saver A/c 10758799 (ommonwealth Busines2)</u>					
01/07/2022	Opening Balance				406.33 DR
04/08/2022	Transfer to CBA A- BPT 5 June July [BPT 5 June July Au CommBank app TFR]		18,277.00		18,683.33 DR
06/08/2022	spending CommBank app TFR [Transfer to CBA A- spending]			1,606.24	17,077.09 DR
06/08/2022	Transfer to CBA A- [CommBank app TFR]		922.91		18,000.00 DR
09/08/2022	Transfer to CBA A- Benlee 5 12 Dist [Benlee 5 12 Distri CommBank app TFR]		10,550.00		28,550.00 DR
10/08/2022	LYNs Birthday NETBANK TFR [Transfer to CBA A- LYNs Birthday]			8,500.00	20,050.00 DR
20/08/2022	Pay card NETBANK TFR [Transfer to CBA A- Pay card]			10,000.00	10,050.00 DR
29/08/2022	Family and bday NETBANK TFR [Transfer to CBA A- Family and bday]			1,400.00	8,650.00 DR
31/08/2022	Buy Wedding cake NETBANK TFR [Transfer to CBA A- Buy Wedding cake]			700.00	7,950.00 DR
31/08/2022	Miscellaneous credits		0.01		7,950.01 DR
01/09/2022	Pay for freezer NETBANK TFR [Transfer to CBA A- Pay for freezer]			1,100.00	6,850.01 DR
01/09/2022	DEPOSIT INTEREST		5.22		6,855.23 DR
01/09/2022	Miscellaneous credits		0.21		6,855.44 DR
26/09/2022	Pay card NETBANK TFR [Transfer to CBA A- Pay card]			6,000.00	855.44 DR
10/10/2022	Transfer to CBA A- Benlee 5 12 Sep [Benlee 5 12 Sep Oc CommBank app TFR]		10,550.00		11,405.44 DR
28/10/2022	PAY CARD NETBANK TFR [Transfer to CBA A- PAY CARD]			2,405.44	9,000.00 DR
01/11/2022	DEPOSIT INTEREST		4.28		9,004.28 DR
03/11/2022	Pay CC NETBANK TFR [Transfer to CBA A- Pay CC]			2,024.28	6,980.00 DR
08/11/2022	Pay CC NETBANK TFR [Transfer to CBA			980.00	6,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	A- Pay CC]				
10/11/2022	Spending NETBANK TFR [Transfer to CBA A- Spending]			1,000.00	5,000.00 DR
08/12/2022	Gainmetal deregist NETBANK TFR [Transfer to CBA A- Gainmetal dereg]			44.00	4,956.00 DR
10/12/2022	Transfer to CBA A- BENLEE 5 12 Nov [BENLEE 5 12 Nov NETBANK TFR]		5,825.00		10,781.00 DR
22/12/2022	Family Xmas NETBANK TFR [Transfer to CBA A- Family Xmas]			2,400.00	8,381.00 DR
22/12/2022	Grandees Birthdays NETBANK TFR [Transfer to CBA A- Grandees Birthda]			600.00	7,781.00 DR
25/12/2022	Spending NETBANK TFR [Transfer to CBA A- Spending]			781.00	7,000.00 DR
31/12/2022	PAY CBA CC NETBANK TFR [Transfer to CBA A- PAY CBA CC]			6,000.00	1,000.00 DR
01/01/2023	DEPOSIT INTEREST		3.54		1,003.54 DR
30/01/2023	PAY CBA CC NETBANK TFR [Transfer to CBA A- PAY CBA CC]			800.00	203.54 DR
07/02/2023	Spending NETBANK TFR [Transfer to CBA A- Spending]			500.00	296.46 CR
07/02/2023	Transfer to CBA A- BPTN 5 Jan Feb [BPTN 5 Jan Feb NETBANK TFR]		9,450.00		9,153.54 DR
24/02/2023	spending CommBank app TFR [Transfer to CBA A- spending]			453.54	8,700.00 DR
27/02/2023	PAY CBA CC NETBANK TFR [Transfer to CBA A- PAY CBA CC]			7,500.00	1,200.00 DR
27/02/2023	Help Nic NETBANK TFR [Transfer to CBA A- Help Nic]			1,000.00	200.00 DR
24/03/2023	CommBank app TFR [Transfer to CBA A-]			180.00	20.00 DR
06/04/2023	Spending CommBank app TFR [Transfer to CBA A- Spending]			470.00	450.00 CR
06/04/2023	Transfer to CBA A- Benlee 5 [Benlee 5 CommBank app TFR]		9,450.00		9,000.00 DR
07/04/2023	Spending NETBANK TFR [Transfer to CBA A- Spending]			500.00	8,500.00 DR
12/04/2023	PAY CBA CC NETBANK TFR [Transfer to CBA A- PAY CBA CC]			3,800.00	4,700.00 DR
14/04/2023	PAY DGZ AUDIT NETBANK TFR [Transfer to CBA A- PAY DGZ AUDIT]			700.00	4,000.00 DR
14/04/2023	REPAY VICKI LOAN NETBANK TFR [Transfer to CBA A- REPAY VICKI LOAN]			660.00	3,340.00 DR
26/04/2023	Hardistys birthday CommBank app TFR [Transfer to CBA A- Hardistys birthd]			340.00	3,000.00 DR
28/04/2023	Spending CommBank app TFR [Transfer to CBA A- Spending]			500.00	2,500.00 DR
17/05/2023	Transfer to CBA A- Benlee 5 May [Benlee 5 May CommBank app TFR]		4,750.00		7,250.00 DR
30/05/2023	Pay CBA CC NETBANK TFR [Transfer to CBA A- Pay CBA CC]			2,000.00	5,250.00 DR
08/06/2023	PAY CBA CC NETBANK TFR [Transfer to CBA A- PAY CBA CC]			2,500.00	2,750.00 DR
			69,788.17	67,444.50	2,750.00 DR

Commonwealth Business Transaction A/c 10758801 (ommonwealth Busines3)

01/07/2022	Opening Balance				6,145.12 DR
01/07/2022	ELANOR-7.1 0268454 FIIG SECURITIES		50,717.76		56,862.88 DR
01/07/2022	27329 Gemi Fund - GEMI REGISTRY PT		517.81		57,380.69 DR
01/07/2022	27329 Gemi First M GEMI REGISTRY PT		506.30		57,886.99 DR
01/07/2022	Account Fee			10.00	57,876.99 DR
02/07/2022	SMSF pension Transfer to xx0971			1,400.00	56,476.99 DR
04/07/2022	Transfer To Gemi Registry Pty Ltd N			20,000.00	36,476.99 DR
05/07/2022	Transfer To Gemi Registry Pty Ltd N			15,000.00	21,476.99 DR
06/07/2022	StockCo-9. 0268454 FIIG SECURITIES		396.00		21,872.99 DR
06/07/2022	Transfer To Gemi Registry Pty Ltd N			15,000.00	6,872.99 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
11/07/2022	PRIVIUM-6. 0268454 FIIG SECURITIES		222.22		7,095.21 DR
13/07/2022	FIIG - C2000268454 FIIG SECURITIES		8,400.00		15,495.21 DR
22/07/2022	SMSF pension Transfer to xx0971			495.00	15,000.21 DR
26/07/2022	SMSF pension Transfer to xx0971			1,000.00	14,000.21 DR
01/08/2022	27329 Gemi First M GEMI REGISTRY PT		753.32		14,753.53 DR
01/08/2022	27329 Gemi Fund - GEMI REGISTRY PT		535.07		15,288.60 DR
01/08/2022	Account Fee			10.00	15,278.60 DR
01/08/2022	SMSF pension Transfer to xx0971			1,000.00	14,278.60 DR
09/08/2022	StockCo-9. 0268454 FIIG SECURITIES		314.22		14,592.82 DR
09/08/2022	SMSF pension Transfer to xx0971			1,000.00	13,592.82 DR
11/08/2022	ZENITH-8.0 0268454 FIIG SECURITIES		29,870.00		43,462.82 DR
11/08/2022	ZENITH-8.0 0268454 FIIG SECURITIES		2,110.00		45,572.82 DR
13/08/2022	SMSF pension Transfer to xx0971			2,655.00	42,917.82 DR
14/08/2022	SMSF pension Transfer to xx0971			917.00	42,000.82 DR
16/08/2022	Transfer to other R G Dunn			20,000.00	22,000.82 DR
17/08/2022	Transfer To Gemi Registry Pty Ltd N			20,000.00	2,000.82 DR
23/08/2022	SYDAIR-ILB 0268454 FIIG SECURITIES		404.46		2,405.28 DR
23/08/2022	PRIVIUM-6. 0268454 FIIG SECURITIES		133.33		2,538.61 DR
24/08/2022	FIIG - C2000268454 FIIG SECURITIES		59,226.90		61,765.51 DR
27/08/2022	Transfer To Gemi Registry Pty Ltd N			20,000.00	41,765.51 DR
28/08/2022	Transfer To Gemi Registry Pty Ltd N			20,000.00	21,765.51 DR
29/08/2022	Transfer To Gemi Registry Pty Ltd N			20,000.00	1,765.51 DR
01/09/2022	WITHDRAWAL R G DUNN SUPERAN		5,000.00		6,765.51 DR
01/09/2022	27329 Gemi First M GEMI REGISTRY PT		950.58		7,716.09 DR
01/09/2022	27329 Gemi Fund - GEMI REGISTRY PT		535.07		8,251.16 DR
01/09/2022	Account Fee			10.00	8,241.16 DR
03/09/2022	SMSF pension Transfer to xx0971			240.00	8,001.16 DR
03/09/2022	SMSF pension Transfer to xx0971			3,000.00	5,001.16 DR
07/09/2022	StockCo-9. 0268454 FIIG SECURITIES		365.60		5,366.76 DR
15/09/2022	PHF-IAB-0% 0268454 FIIG SECURITIES		519.99		5,886.75 DR
15/09/2022	SMSF pension Transfer to xx0971			885.00	5,001.75 DR
01/10/2022	Account Fee			10.00	4,991.75 DR
04/10/2022	27329 Gemi First M GEMI REGISTRY PT		1,440.00		6,431.75 DR
04/10/2022	27329 Gemi Fund - GEMI REGISTRY PT		517.81		6,949.56 DR
06/10/2022	StockCo-9. 0268454 FIIG SECURITIES		50,396.00		57,345.56 DR
10/10/2022	SMSF pension Transfer to xx0971			5,345.00	52,000.56 DR
10/10/2022	Transfer to other R G Dunn			20,000.00	32,000.56 DR
11/10/2022	PRIVIUM-6. 0268454 FIIG SECURITIES		444.44		32,445.00 DR
11/10/2022	Transfer To Gemi Registry Pty Ltd N			20,000.00	12,445.00 DR
13/10/2022	Transfer to other R G Dunn			10,000.00	2,445.00 DR
01/11/2022	27329 Gemi First M GEMI REGISTRY PT		1,706.74		4,151.74 DR
01/11/2022	27329 Gemi Fund - GEMI REGISTRY PT		535.07		4,686.81 DR
01/11/2022	Account Fee			10.00	4,676.81 DR
01/11/2022	SMSF pension Transfer to xx0971			2,676.00	2,000.81 DR
21/11/2022	SYDAIR-ILB 0268454 FIIG SECURITIES		352.47		2,353.28 DR
01/12/2022	27329 Gemi First M GEMI REGISTRY PT		1,821.37		4,174.65 DR
01/12/2022	27329 Gemi Fund - GEMI REGISTRY PT		517.81		4,692.46 DR

R G DUNN SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2022	Account Fee			10.00	4,682.46 DR
01/12/2022	Transfer to xx0971			2,682.00	2,000.46 DR
13/12/2022	FIIG - C2000268454 FIIG SECURITIES		54,025.79		56,026.25 DR
14/12/2022	Transfer To Gemi Registry Pty Ltd-G			20,000.00	36,026.25 DR
16/12/2022	Transfer To Gemi Registry Pty Ltd-G			20,000.00	16,026.25 DR
18/12/2022	Transfer To Gemi Registry Pty Ltd-G			15,000.00	1,026.25 DR
19/12/2022	PHF-IAB-0% 0268454 FIIG SECURITIES		499.48		1,525.73 DR
01/01/2023	Account Fee			10.00	1,515.73 DR
03/01/2023	27329 Gemi First M GEMI REGISTRY PT		1,882.08		3,397.81 DR
03/01/2023	27329 Gemi Fund - GEMI REGISTRY PT		598.36		3,996.17 DR
03/01/2023	SMSF pension Transfer to xx0971			2,245.00	1,751.17 DR
10/01/2023	FIIG - C2000268454 FIIG SECURITIES		12,858.40		14,609.57 DR
10/01/2023	Transfer To Gemi Registry Pty Ltd-G			10,000.00	4,609.57 DR
13/01/2023	SMSF pension Transfer to xx0971			1,609.00	3,000.57 DR
15/01/2023	ATO002000017821448 ATO		4,158.26		7,158.83 DR
16/01/2023	Transfer to xx0971			2,000.00	5,158.83 DR
30/01/2023	SMSF pension Transfer to xx0971			1,000.00	4,158.83 DR
30/01/2023	SMSF pension Transfer to xx0971			2,000.00	2,158.83 DR
01/02/2023	27329 Gemi First M GEMI REGISTRY PT		1,882.08		4,040.91 DR
01/02/2023	27329 Gemi Fund - GEMI REGISTRY PT		1,071.58		5,112.49 DR
01/02/2023	Account Fee			10.00	5,102.49 DR
01/02/2023	SMSF pension Transfer to xx0971			1,900.00	3,202.49 DR
15/02/2023	SMSF pension Transfer to xx7898			200.00	3,002.49 DR
20/02/2023	PRIVIUM-6. 0268454 FIIG SECURITIES		417.78		3,420.27 DR
21/02/2023	SMSF pension Transfer to xx7898			420.00	3,000.27 DR
01/03/2023	27329 Gemi First M GEMI REGISTRY PT		1,699.95		4,700.22 DR
01/03/2023	27329 Gemi Fund - GEMI REGISTRY PT		1,006.85		5,707.07 DR
01/03/2023	Account Fee			10.00	5,697.07 DR
01/03/2023	SMSF pension Transfer to xx0971			2,697.00	3,000.07 DR
01/04/2023	Account Fee			10.00	2,990.07 DR
03/04/2023	27329 Gemi First M GEMI REGISTRY PT		2,011.10		5,001.17 DR
03/04/2023	27329 Gemi Fund - GEMI REGISTRY PT		1,114.73		6,115.90 DR
03/04/2023	loan to ray Transfer to xx8739			1,000.00	5,115.90 DR
03/04/2023	SMSF pension Transfer to xx0971			2,000.00	3,115.90 DR
04/04/2023	SMSF pension Transfer to xx0971			1,100.00	2,015.90 DR
01/05/2023	27329 Gemi First M GEMI REGISTRY PT		2,049.04		4,064.94 DR
01/05/2023	27329 Gemi Fund - GEMI REGISTRY PT		1,078.77		5,143.71 DR
01/05/2023	Account Fee			10.00	5,133.71 DR
01/05/2023	SMSF pension Transfer to xx0971			1,100.00	4,033.71 DR
14/05/2023	SMSF pension Transfer to xx0971			2,000.00	2,033.71 DR
29/05/2023	smsf oension Transfer to xx0971			1,000.00	1,033.71 DR
01/06/2023	27329 Gemi First M GEMI REGISTRY PT		2,117.34		3,151.05 DR
01/06/2023	27329 Gemi Fund - GEMI REGISTRY PT		1,114.73		4,265.78 DR
01/06/2023	Account Fee			10.00	4,255.78 DR
05/06/2023	SMSF pension Transfer to xx0971			3,000.00	1,255.78 DR
			308,796.66	313,686.00	1,255.78 DR

R G DUNN SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				20.85 DR
02/01/2023	Closed Tfr to Uncl			20.85	0.00 DR
				20.85	0.00 DR
Distributions Receivable (61800)					
<u>Benlee Stronghold Property Trust No 12 (DUNN3.AX)</u>					
30/06/2023	DUNN3.AX Year End Accrual		3,000.00		3,000.00 DR
			3,000.00		3,000.00 DR
<u>Elston Portfolio (ETL7541AU)</u>					
30/06/2023	ETL7541AU Year End Accrual		14,056.83		14,056.83 DR
			14,056.83		14,056.83 DR
<u>The Gemi Fund (GEMI)</u>					
30/06/2023	GEMI Year End Accrual		1,078.15		1,078.15 DR
30/06/2023	Correct debtors		0.62		1,078.77 DR
			1,078.77		1,078.77 DR
<u>The Gemi First Mortgage Fund (GEMIFIRST)</u>					
30/06/2023	GEMIFIRST Year End Accrual		2,048.40		2,048.40 DR
30/06/2023	Correct debtors		0.64		2,049.04 DR
			2,049.04		2,049.04 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				20,224.25 DR
01/07/2022	27329 Gemi Fund - GEMI REGISTRY PT			517.81	19,706.44 DR
01/07/2022	27329 Gemi First M GEMI REGISTRY PT			506.30	19,200.14 DR
03/08/2022	-10067 BPTN5 Dist One Registry Ser			18,277.89	922.25 DR
05/08/2022	-10034 BSPTN12 Dis One Registry Ser			922.91	0.66 CR
30/06/2023	Correct debtors		0.66		0.00 DR
			0.66	20,224.91	0.00 DR
Other Debtors (68100)					
<u>Other Debtors (68100)</u>					
01/07/2022	Opening Balance				50,000.00 DR
01/07/2022	ELANOR-7.1 0268454 FIIG SECURITIES			50,000.00	0.00 DR
				50,000.00	0.00 DR
Fixed Interest Securities (Australian) (72400)					
<u>FIIG Securities Ltd (FIIG Securities Ltd)</u>					
01/07/2022	Opening Balance				220,657.95 DR
11/07/2022	PRIVIUM-6. 0268454 FIIG SECURITIES			222.22	220,435.73 DR
13/07/2022	FIIG - C2000268454 FIIG SECURITIES			8,400.00	212,035.73 DR
11/08/2022	ZENITH-8.0 0268454 FIIG SECURITIES			29,870.00	182,165.73 DR
11/08/2022	ZENITH-8.0 0268454 FIIG SECURITIES			1,500.00	180,665.73 DR
23/08/2022	PRIVIUM-6. 0268454 FIIG SECURITIES			133.33	180,532.40 DR
24/08/2022	FIIG - C2000268454 FIIG SECURITIES			59,226.90	121,305.50 DR
15/09/2022	PHF-IAB-0% 0268454 FIIG SECURITIES			233.25	121,072.25 DR
06/10/2022	StockCo-9. 0268454 FIIG SECURITIES			50,000.00	71,072.25 DR
11/10/2022	PRIVIUM-6. 0268454 FIIG SECURITIES			444.44	70,627.81 DR
13/12/2022	FIIG - C2000268454 FIIG SECURITIES			54,025.79	16,602.02 DR

R G DUNN SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/12/2022	PHF-IAB-0% 0268454 FIIG SECURITIES			235.81	16,366.21 DR
10/01/2023	FIIG - C2000268454 FIIG SECURITIES			12,858.40	3,507.81 DR
20/02/2023	PRIVIUM-6. 0268454 FIIG SECURITIES			417.78	3,090.03 DR
30/06/2023	FIIG transactions			2,014.83	1,075.20 DR
		0.00		219,582.75	1,075.20 DR
Managed Investments (Australian) (74700)					
<u>Elston Portfolio (ETL7541AU)</u>					
01/07/2022	Opening Balance	1.00			543,004.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$561,081.320000 (Custom Firm (Exit)) - 1.000000 Units on hand		18,077.22		561,081.32 DR
		1.00	18,077.22		561,081.32 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Benlee Property Trust No.5 (DUNN1.AX)</u>					
01/07/2022	Opening Balance	350,000.00			797,139.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.270310 (Custom Firm (Exit)) - 350,000.000000 Units on hand			2,530.50	794,608.50 DR
		350,000.00		2,530.50	794,608.50 DR
<u>Benlee Stronghold Property Trust No 12 (DUNN3.AX)</u>					
01/07/2022	Opening Balance	200,000.00			146,922.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.746490 (Custom Firm (Exit)) - 200,000.000000 Units on hand		2,376.00		149,298.00 DR
		200,000.00	2,376.00		149,298.00 DR
<u>The Gemi Fund (GEMI)</u>					
01/07/2022	Opening Balance				60,000.00 DR
14/12/2022	Transfer To Gemi Registry Pty Ltd-G	20,000.00	20,000.00		80,000.00 DR
16/12/2022	Transfer To Gemi Registry Pty Ltd-G	20,000.00	20,000.00		100,000.00 DR
18/12/2022	Transfer To Gemi Registry Pty Ltd-G	15,000.00	15,000.00		115,000.00 DR
10/01/2023	Transfer To Gemi Registry Pty Ltd-G	10,000.00	10,000.00		125,000.00 DR
30/06/2023		60,000.00			125,000.00 DR
		125,000.00	65,000.00		125,000.00 DR
<u>The Gemi First Mortgage Fund (GEMIFIRST)</u>					
01/07/2022	Opening Balance				77,000.00 DR
04/07/2022	Transfer To Gemi Registry Pty Ltd N	20,000.00	20,000.00		97,000.00 DR
05/07/2022	Transfer To Gemi Registry Pty Ltd N	15,000.00	15,000.00		112,000.00 DR
06/07/2022	Transfer To Gemi Registry Pty Ltd N	15,000.00	15,000.00		127,000.00 DR
16/08/2022	Transfer to other R G Dunn	20,000.00	20,000.00		147,000.00 DR
17/08/2022	Transfer To Gemi Registry Pty Ltd N	20,000.00	20,000.00		167,000.00 DR
27/08/2022	Transfer To Gemi Registry Pty Ltd N	20,000.00	20,000.00		187,000.00 DR
28/08/2022	Transfer To Gemi Registry Pty Ltd N	20,000.00	20,000.00		207,000.00 DR
29/08/2022	Transfer To Gemi Registry Pty Ltd N	20,000.00	20,000.00		227,000.00 DR
10/10/2022	Transfer to other R G Dunn	20,000.00	20,000.00		247,000.00 DR
11/10/2022	Transfer To Gemi Registry Pty Ltd N	20,000.00	20,000.00		267,000.00 DR
13/10/2022	Transfer to other R G Dunn	10,000.00	10,000.00		277,000.00 DR
30/06/2023		77,000.00			277,000.00 DR
		277,000.00	200,000.00		277,000.00 DR
Income Tax Payable/Refundable (85000)					

R G DUNN SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				4,417.26 DR
15/01/2023	ATO002000017821448 ATO			4,417.26	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		3,676.03		3,676.03 DR
			3,676.03	4,417.26	3,676.03 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				44.84 CR
09/08/2022	StockCo-9. 0268454 FIIG SECURITIES		44.84		0.00 DR
30/06/2023	FIIG transactions			71.58	71.58 CR
			44.84	71.58	71.58 CR
Total Debits:			1,328,936.39		
Total Credits:				1,328,936.39	