

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Lend Lease Group (LLC.AX)</u>					
21/09/2022	LLC DIST 22REC/00843514 DVND 56 [System Matched Income Data]			61.04	61.04 CR
08/03/2023	LLC DIST INT23/00842161 DVND 56 [System Matched Income Data]			52.43	113.47 CR
				113.47	113.47 CR
<u>Mirvac Group (MGR.AX)</u>					
28/02/2023	MGR DST 001289703863 DVND 56 [System Matched Income Data]			189.80	189.80 CR
30/06/2023	MGR Distribution Rec			193.45	383.25 CR
				383.25	383.25 CR
Dividends Received (23900)					
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2022	ARISTOCRAT DIV S00106774820 DVND 56			96.20	96.20 CR
16/12/2022	ARISTOCRAT DIV S00106774820 DVND 56 [System Matched Income Data]			96.20	192.40 CR
				192.40	192.40 CR
<u>Amcor Plc (AMC.AX)</u>					
28/09/2022	AMCOR PLC DIV SEP22/00877595 DVND 56 [System Matched Income Data]			138.08	138.08 CR
13/12/2022	AMCOR PLC DIV DEC22/00876576 DVND 56 [System Matched Income Data]			155.52	293.60 CR
21/03/2023	AMCOR PLC DIV MAR23/00875338 DVND 56 [System Matched Income Data]			138.40	432.00 CR
20/06/2023	AMCOR PLC DIV JUN23/00874592 DVND 56 [System Matched Income Data]			147.44	579.44 CR
				579.44	579.44 CR
<u>AMP Limited (AMP.M.AX)</u>					
03/04/2023	AMP LIMITED 23FIN/01050520 DVND 56 [System Matched Income Data]			177.50	177.50 CR
				177.50	177.50 CR
<u>ANZ Group Holdings Limited (ANZ.AX2)</u>					
01/07/2022	ANZ DIVIDEND A073/00728284 DVND 56 [System Matched Income Data]			442.80	442.80 CR
15/12/2022	ANZ DIVIDEND A074/00726342 DVND 56 [System Matched Income Data]			421.80	864.60 CR
				864.60	864.60 CR
<u>BHP Group Limited (BHP.M.AX)</u>					
23/09/2022	BHP GROUP DIV AF386/00503615 DVND 56			1,020.74	1,020.74 CR
30/03/2023	BHP GROUP DIV AI387/00492154 DVND 56 [System Matched Income Data]			477.27	1,498.01 CR
				1,498.01	1,498.01 CR
<u>Brambles Limited (BXB.AX)</u>					
13/10/2022	Brambles Limited S00106774820 DVND 56 [System Matched Income Data]			186.30	186.30 CR
13/04/2023	Brambles Limited S00106774820 DVND 56 [System Matched Income Data]			190.84	377.14 CR
				377.14	377.14 CR
<u>Carsales.com Limited (CAR.AX)</u>					
18/04/2023	CAR DIVIDEND APR23/00812711 DVND 56 [System Matched Income Data]			108.30	108.30 CR
				108.30	108.30 CR
<u>Cochlear Limited (COH.AX)</u>					

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/10/2022	COCHLEAR PAY OCT22/00834119 DVND 56 [System Matched Income Data]			87.00	87.00 CR
14/04/2023	COCHLEAR PAY APR23/00832634 DVND 56 [System Matched Income Data]			93.00	180.00 CR
				180.00	180.00 CR
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	CSL LTD DIVIDEND AUF22/01066720 DVND 56 [System Matched Income Data]			70.33	70.33 CR
05/04/2023	CSL LTD DIVIDEND 23AUD/00961138 DVND 56 [System Matched Income Data]			64.86	135.19 CR
				135.19	135.19 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
16/09/2022	EDV DIV 001283106773 DVND 56 [System Matched Income Data]			138.60	138.60 CR
20/03/2023	EDV DIV 001290983433 DVND 56 [System Matched Income Data]			257.40	396.00 CR
				396.00	396.00 CR
<u>James Hardie Industries Plc (JHX.AX)</u>					
29/07/2022	JAMES HARDIE IND JUL22/00819469 DVND 56			85.05	85.05 CR
				85.05	85.05 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	MQG FNL DIV 001277518991 DVND 56 [System Matched Income Data]			280.00	280.00 CR
13/12/2022	MQG ITM DIV 001286021266 DVND 56 [System Matched Income Data]			240.00	520.00 CR
				520.00	520.00 CR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
20/04/2023	NEC DIV 001294167735 DVND 56 [System Matched Income Data]			225.00	225.00 CR
				225.00	225.00 CR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
29/09/2022	RHC Dividend S00106774820 50 [System Matched Income Data]			70.33	70.33 CR
30/03/2023	RHC Dividend S00106774820 50 [System Matched Income Data]			95.00	165.33 CR
				165.33	165.33 CR
<u>Santos Limited (STO.AX)</u>					
21/09/2022	SANTOS DIVIDEND AUI22/00927905 DVND 56			203.24	203.24 CR
29/03/2023	SANTOS DIVIDEND AUS22/00928660 DVND 56 [System Matched Income Data]			415.96	619.20 CR
				619.20	619.20 CR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
23/03/2023	TLC DIV 001293622063 DVND 56 [System Matched Income Data]			254.25	254.25 CR
				254.25	254.25 CR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
21/09/2022	TLS FNL DIV 001282197356 DVND 56 [System Matched Income Data]			301.75	301.75 CR
31/03/2023	TLS ITM DIV 001293167657 DVND 56 [System Matched Income Data]			301.75	603.50 CR
				603.50	603.50 CR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	TREASURY WINES FIN22/00857629 DVND 56 [System Matched Income Data]			164.80	164.80 CR
04/04/2023	TREASURY WINES INT23/00856833 DVND 56 [System Matched Income Data]			156.60	321.40 CR
				321.40	321.40 CR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
15/03/2023	VUK DIVIDEND MAR23/00906050 DVND 56			387.98	387.98 CR
21/06/2023	VUK DIVIDEND JUN23/00903984 DVND 56 [System Matched Income Data]			183.90	571.88 CR
				571.88	571.88 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	WBC DIVIDEND 001286503138 DVND 56 [System Matched Income Data]			480.00	480.00 CR
27/06/2023	WBC DIVIDEND 001296407355 DVND 56 [System Matched Income Data]			525.00	1,005.00 CR
				1,005.00	1,005.00 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	WOODSIDE INT22/00985188 DVND 56 [System Matched Income Data]			639.81	639.81 CR
05/04/2023	WOODSIDE FIN22/01005435 DVND 56 [System Matched Income Data]			861.76	1,501.57 CR
				1,501.57	1,501.57 CR
<u>Worley Limited (WOR.AX)</u>					
28/09/2022	WOR DIVIDEND FIN22/00818906 DVND 56 [System Matched Income Data]			165.00	165.00 CR
29/03/2023	WOR DIVIDEND INT23/00817426 DVND 56 [System Matched Income Data]			165.00	330.00 CR
				330.00	330.00 CR
<u>Wisetech Global Limited (WTC.AX)</u>					
07/10/2022	WTC DIV 001284568594 DVND 56 [System Matched Income Data]			11.52	11.52 CR
				11.52	11.52 CR
Contributions (24200)					
<u>(Contributions) Harvey, Christopher - Accumulation (HARCHR00003A)</u>					
29/06/2023	- TRANSFER			110,000.00	110,000.00 CR
				110,000.00	110,000.00 CR
<u>(Contributions) Harvey, Janice - Accumulation (HARJAN00002A)</u>					
29/06/2023	- TRANSFER			110,000.00	110,000.00 CR
				110,000.00	110,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
18/07/2022	141541 SOLD 2020 ORG @ 5.4957 50 (ORG.AX)			1,491.18	1,491.18 CR
18/07/2022	Unrealised Gain writeback as at 18/07/2022 (ORG.AX)		3,925.53		2,434.35 DR
26/08/2022	165694 SOLD 240 TWE @ 13.2245 50 (TWE.AX)			474.60	1,959.75 DR
26/08/2022	166097 SOLD 235 BXB @ 12.5263 50 (BXB.AX)			365.11	1,594.64 DR
26/08/2022	Unrealised Gain writeback as at 26/08/2022 (TWE.AX)		251.54		1,846.18 DR
26/08/2022	Unrealised Gain writeback as at 26/08/2022 (BXB.AX)			5.35	1,840.83 DR
30/09/2022	Revaluation - 29/09/2022 @ \$11.670000			1,135.86	704.97 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,080.000000 Units on hand (BXB.AX)				
30/09/2022	Revaluation - 29/09/2022 @ \$30.980000 (System Price) - 350.000000 Units on hand (JHX.AX)		3,119.66		3,824.63 DR
30/09/2022	Revaluation - 29/09/2022 @ \$12.600000 (System Price) - 660.000000 Units on hand (WOR.AX)		864.60		4,689.23 DR
30/09/2022	Revaluation - 29/09/2022 @ \$9.130000 (System Price) - 1,070.000000 Units on hand (LLC.AX)		2,924.96		7,614.19 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.210000 (System Price) - 4,050.000000 Units on hand (VUK.AX)		2,804.04		10,418.23 DR
30/09/2022	Revaluation - 29/09/2022 @ \$5.370000 (System Price) - 1,990.000000 Units on hand (A2M.AX)			1,960.50	8,457.73 DR
30/09/2022	Revaluation - 29/09/2022 @ \$14.880000 (System Price) - 610.000000 Units on hand (FLT.AX)		4,890.60		13,348.33 DR
30/09/2022	Revaluation - 29/09/2022 @ \$12.730000 (System Price) - 1,030.000000 Units on hand (TWE.AX)			1,675.26	11,673.07 DR
30/09/2022	Revaluation - 29/09/2022 @ \$286.740000 (System Price) - 40.000000 Units on hand (CSL.AX)			405.15	11,267.92 DR
30/09/2022	Revaluation - 29/09/2022 @ \$208.360000 (System Price) - 60.000000 Units on hand (COH.AX)		1,402.80		12,670.72 DR
30/09/2022	Revaluation - 29/09/2022 @ \$57.600000 (System Price) - 190.000000 Units on hand (RHC.AX)		2,078.93		14,749.65 DR
30/09/2022	Revaluation - 29/09/2022 @ \$31.690000 (System Price) - 343.000000 Units on hand (WDS.AX)			3,402.78	11,346.87 DR
30/09/2022	Revaluation - 29/09/2022 @ \$18.850000 (System Price) - 940.000000 Units on hand (MVA.AX)		5,275.80		16,622.67 DR
30/09/2022	Revaluation - 29/09/2022 @ \$21.120000 (System Price) - 750.000000 Units on hand (WBC.AX)		1,905.00		18,527.67 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (SYD.AX)		69.30		18,596.97 DR
30/09/2022	Revaluation - 29/09/2022 @ \$23.370000 (System Price) - 656.000000 Units on hand (ANZ.AX)		2,178.33		20,775.30 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (WOW.AX)		1,635.00		22,410.30 DR
30/09/2022	Revaluation - 29/09/2022 @ \$7.090000 (System Price) - 1,800.000000 Units on hand (EDV.AX)		1,146.45		23,556.75 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.880000 (System Price) - 3,550.000000 Units on hand (TLS.AX)		1,136.00		24,692.75 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		3,806.86		28,499.61 DR
30/09/2022	Revaluation - 29/09/2022 @ \$16.800000 (System Price) - 800.000000 Units on hand (AMC.AX)		72.00		28,571.61 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.110000 (System Price) - 8,810.000000 Units on hand (AMP.AX)		220.25		28,791.86 DR
30/09/2022	Revaluation - 29/09/2022 @ \$33.640000 (System Price) - 370.000000 Units on hand (ALL.AX)		110.67		28,902.53 DR
30/09/2022	Revaluation - 29/09/2022 @ \$38.170000 (System Price) - 400.000000 Units on hand (BHP.AX)		3,196.67		32,099.20 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (ALD.AX)			20.40	32,078.80 DR
30/09/2022	Revaluation - 29/09/2022 @		3,885.95		35,964.75 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$159.510000 (System Price) - 80.000000 Units on hand (MQG.AX)				
30/09/2022	Revaluation - 29/09/2022 @ \$55.080000 (System Price) - 180.000000 Units on hand (WTC.AX)			1,768.60	34,196.15 DR
30/09/2022	Revaluation - 29/09/2022 @ \$7.020000 (System Price) - 1,860.000000 Units on hand (STO.AX)		1,382.43		35,578.58 DR
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand (BPT.AX)			148.50	35,430.08 DR
18/10/2022	242158 SOLD 86 ANZ @ 25.4372 50 (ANZ.AX)			249.68	35,180.40 DR
18/10/2022	Unrealised Gain writeback as at 18/10/2022 (ANZ.AX)			304.58	34,875.82 DR
31/10/2022	Revaluation - 28/10/2022 @ \$11.380000 (System Price) - 1,080.000000 Units on hand (BXB.AX)		378.95		35,254.77 DR
31/10/2022	Revaluation - 28/10/2022 @ \$33.460000 (System Price) - 350.000000 Units on hand (JHX.AX)			3,483.40	31,771.37 DR
31/10/2022	Revaluation - 28/10/2022 @ \$14.180000 (System Price) - 660.000000 Units on hand (WOR.AX)			825.00	30,946.37 DR
31/10/2022	Revaluation - 28/10/2022 @ \$8.780000 (System Price) - 1,070.000000 Units on hand (LLC.AX)			2,571.86	28,374.51 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.380000 (System Price) - 4,050.000000 Units on hand (VUK.AX)			3,492.54	24,881.97 DR
31/10/2022	Revaluation - 28/10/2022 @ \$5.250000 (System Price) - 1,990.000000 Units on hand (A2M.AX)		249.10		25,131.07 DR
31/10/2022	Revaluation - 28/10/2022 @ \$16.300000 (System Price) - 610.000000 Units on hand (FLT.AX)			4,244.00	20,887.07 DR
31/10/2022	Revaluation - 28/10/2022 @ \$12.690000 (System Price) - 1,030.000000 Units on hand (TWE.AX)		91.30		20,978.37 DR
31/10/2022	Revaluation - 28/10/2022 @ \$274.250000 (System Price) - 40.000000 Units on hand (CSL.AX)		197.55		21,175.92 DR
31/10/2022	Revaluation - 28/10/2022 @ \$197.080000 (System Price) - 60.000000 Units on hand (COH.AX)			1,305.60	19,870.32 DR
31/10/2022	Revaluation - 28/10/2022 @ \$57.890000 (System Price) - 190.000000 Units on hand (RHC.AX)			34.40	19,835.92 DR
31/10/2022	Revaluation - 28/10/2022 @ \$36.000000 (System Price) - 400.000000 Units on hand (WDS.AX)		1,738.78		21,574.70 DR
31/10/2022	Revaluation - 28/10/2022 @ \$20.310000 (System Price) - 940.000000 Units on hand (MVA.AX)			4,937.40	16,637.30 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 750.000000 Units on hand (WBC.AX)			5,272.50	11,364.80 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (SYD.AX)			69.30	11,295.50 DR
31/10/2022	Revaluation - 28/10/2022 @ \$25.210000 (System Price) - 570.000000 Units on hand (ANZ.AX)			3,834.96	7,460.54 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (WOW.AX)			1,635.00	5,825.54 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (ORG.AX)			1,938.00	3,887.54 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.040000 (System Price) - 1,800.000000 Units on hand (EDV.AX)			192.45	3,695.09 DR
31/10/2022	Revaluation - 20/10/2022 @ \$3.850000 (System Price) - 3,550.000000 Units on hand (TLS.AX)			1,136.00	2,559.09 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			3,806.86	1,247.77 CR
31/10/2022	Revaluation - 28/10/2022 @ \$17.790000 (System Price) - 800.000000 Units on hand (AMC.AX)		128.00		1,119.77 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.205000 (System Price) - 8,810.000000 Units on hand (AMP.AX)			2,422.75	3,542.52 CR
31/10/2022	Revaluation - 28/10/2022 @ \$36.310000 (System Price) - 370.000000 Units on hand (ALL.AX)			824.77	4,367.29 CR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 400.000000 Units on hand (BHP.AX)			2,009.60	6,376.89 CR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (ALD.AX)		20.40		6,356.49 CR
31/10/2022	Revaluation - 28/10/2022 @ \$166.500000 (System Price) - 80.000000 Units on hand (MQG.AX)			4,045.15	10,401.64 CR
31/10/2022	Revaluation - 28/10/2022 @ \$56.220000 (System Price) - 180.000000 Units on hand (WTC.AX)			1,538.00	11,939.64 CR
31/10/2022	Revaluation - 28/10/2022 @ \$7.770000 (System Price) - 1,860.000000 Units on hand (STO.AX)			2,230.20	14,169.84 CR
31/10/2022	Revaluation - 28/10/2022 @ \$4.290000 (System Price) - 2,825.000000 Units on hand (TLC.AX)		424.20		13,745.64 CR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (BPT.AX)		148.50		13,597.14 CR
30/11/2022	Revaluation - 29/11/2022 @ \$12.020000 (System Price) - 1,080.000000 Units on hand (BXB.AX)			691.20	14,288.34 CR
30/11/2022	Revaluation - 29/11/2022 @ \$29.400000 (System Price) - 350.000000 Units on hand (JHX.AX)		1,421.00		12,867.34 CR
30/11/2022	Revaluation - 29/11/2022 @ \$14.580000 (System Price) - 660.000000 Units on hand (WOR.AX)			264.00	13,131.34 CR
30/11/2022	Revaluation - 29/11/2022 @ \$7.620000 (System Price) - 1,070.000000 Units on hand (LLC.AX)		1,241.20		11,890.14 CR
30/11/2022	Revaluation - 29/11/2022 @ \$3.000000 (System Price) - 4,050.000000 Units on hand (VUK.AX)			2,511.00	14,401.14 CR
30/11/2022	Revaluation - 29/11/2022 @ \$6.120000 (System Price) - 1,990.000000 Units on hand (A2M.AX)			1,731.30	16,132.44 CR
30/11/2022	Revaluation - 29/11/2022 @ \$15.940000 (System Price) - 610.000000 Units on hand (FLT.AX)		219.60		15,912.84 CR
30/11/2022	Revaluation - 29/11/2022 @ \$13.660000 (System Price) - 1,030.000000 Units on hand (TWE.AX)			999.10	16,911.94 CR
30/11/2022	Revaluation - 29/11/2022 @ \$302.580000 (System Price) - 40.000000 Units on hand (CSL.AX)			1,133.20	18,045.14 CR
30/11/2022	Revaluation - 29/11/2022 @ \$211.420000 (System Price) - 60.000000 Units on hand (COH.AX)			860.40	18,905.54 CR
30/11/2022	Revaluation - 29/11/2022 @ \$65.440000 (System Price) - 190.000000 Units on hand (RHC.AX)			1,434.50	20,340.04 CR
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 400.000000 Units on hand (WDS.AX)			332.00	20,672.04 CR
30/11/2022	Revaluation - 29/11/2022 @ \$21.340000 (System Price) - 940.000000 Units on hand (MVA.AX)			968.20	21,640.24 CR
30/11/2022	Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 750.000000 Units on		120.00		21,520.24 CR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WBC.AX)				
30/11/2022	Revaluation - 29/11/2022 @ \$24.910000 (System Price) - 570.000000 Units on hand (ANZ.AX)		171.00		21,349.24 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 3,550.000000 Units on hand (TLS.AX)			532.50	21,881.74 CR
30/11/2022	Revaluation - 29/11/2022 @ \$17.980000 (System Price) - 800.000000 Units on hand (AMC.AX)			152.00	22,033.74 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.330000 (System Price) - 8,810.000000 Units on hand (AMP.AX)			1,101.25	23,134.99 CR
30/11/2022	Revaluation - 29/11/2022 @ \$35.450000 (System Price) - 370.000000 Units on hand (ALL.AX)		318.20		22,816.79 CR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 400.000000 Units on hand (BHP.AX)			2,936.00	25,752.79 CR
30/11/2022	Revaluation - 29/11/2022 @ \$178.000000 (System Price) - 80.000000 Units on hand (MQG.AX)			920.00	26,672.79 CR
30/11/2022	Revaluation - 29/11/2022 @ \$55.570000 (System Price) - 180.000000 Units on hand (WTC.AX)		117.00		26,555.79 CR
30/11/2022	Revaluation - 29/11/2022 @ \$7.330000 (System Price) - 1,860.000000 Units on hand (STO.AX)		818.40		25,737.39 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.560000 (System Price) - 2,825.000000 Units on hand (TLC.AX)			762.75	26,500.14 CR
30/11/2022	273934 SOLD 940 MVA @ 21.4673 50 (MVA.AX)		1,776.70		24,723.44 CR
30/11/2022	Unrealised Gain writeback as at 30/11/2022 (MVA.AX)			1,873.30	26,596.74 CR
09/12/2022	283051 SOLD 360 A2M @ 6.3864 50 (A2M.AX)		406.30		26,190.44 CR
09/12/2022	283473 SOLD 1075 VUK @ 3.2016 50 (VUK.AX)			553.03	26,743.47 CR
09/12/2022	Unrealised Gain writeback as at 09/12/2022 (VUK.AX)		405.87		26,337.60 CR
09/12/2022	Unrealised Gain writeback as at 09/12/2022 (A2M.AX)			309.56	26,647.16 CR
14/12/2022	285779 SOLD 1710 AMP @ 1.3498 50 (AMP.AX)		693.92		25,953.24 CR
14/12/2022	Unrealised Gain writeback as at 14/12/2022 (AMP.AX)			704.72	26,657.96 CR
31/12/2022	Revaluation - 30/12/2022 @ \$12.070000 (System Price) - 1,080.000000 Units on hand (BXB.AX)			54.00	26,711.96 CR
31/12/2022	Revaluation - 30/12/2022 @ \$26.400000 (System Price) - 350.000000 Units on hand (JHX.AX)		1,050.00		25,661.96 CR
31/12/2022	Revaluation - 30/12/2022 @ \$15.000000 (System Price) - 660.000000 Units on hand (WOR.AX)			277.20	25,939.16 CR
31/12/2022	Revaluation - 30/12/2022 @ \$7.840000 (System Price) - 1,070.000000 Units on hand (LLC.AX)			235.40	26,174.56 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.280000 (System Price) - 2,975.000000 Units on hand (VUK.AX)			879.50	27,054.06 CR
31/12/2022	Revaluation - 30/12/2022 @ \$6.880000 (System Price) - 1,630.000000 Units on hand (A2M.AX)			1,408.38	28,462.44 CR
31/12/2022	Revaluation - 30/12/2022 @ \$14.490000 (System Price) - 610.000000 Units on hand (FLT.AX)		884.50		27,577.94 CR
31/12/2022	Revaluation - 30/12/2022 @ \$13.610000 (System Price) - 1,030.000000 Units on		51.50		27,526.44 CR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (TWE.AX)				
31/12/2022	Revaluation - 30/12/2022 @ \$287.760000 (System Price) - 40.000000 Units on hand (CSL.AX)		592.80		26,933.64 CR
31/12/2022	Revaluation - 30/12/2022 @ \$204.120000 (System Price) - 60.000000 Units on hand (COH.AX)		438.00		26,495.64 CR
31/12/2022	Revaluation - 30/12/2022 @ \$64.700000 (System Price) - 190.000000 Units on hand (RHC.AX)		140.60		26,355.04 CR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 400.000000 Units on hand (WDS.AX)		556.00		25,799.04 CR
31/12/2022	Revaluation - 30/12/2022 @ \$2.130000 (System Price) - 3,650.000000 Units on hand (MGR.AX)		371.27		25,427.77 CR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 750.000000 Units on hand (WBC.AX)		360.00		25,067.77 CR
31/12/2022	Revaluation - 20/12/2022 @ \$23.790000 (System Price) - 570.000000 Units on hand (ANZ.AX)		638.40		24,429.37 CR
31/12/2022	Revaluation - 30/12/2022 @ \$6.420000 (System Price) - 1,800.000000 Units on hand (EDV.AX)		1,116.00		23,313.37 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 3,550.000000 Units on hand (TLS.AX)		35.50		23,277.87 CR
31/12/2022	Revaluation - 30/12/2022 @ \$17.700000 (System Price) - 800.000000 Units on hand (AMC.AX)		224.00		23,053.87 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.315000 (System Price) - 7,100.000000 Units on hand (AMP.AX)		106.50		22,947.37 CR
31/12/2022	Revaluation - 30/12/2022 @ \$30.520000 (System Price) - 370.000000 Units on hand (ALL.AX)		1,824.10		21,123.27 CR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 400.000000 Units on hand (BHP.AX)			324.00	21,447.27 CR
31/12/2022	Revaluation - 30/12/2022 @ \$166.960000 (System Price) - 80.000000 Units on hand (MQG.AX)		883.20		20,564.07 CR
31/12/2022	Revaluation - 30/12/2022 @ \$50.750000 (System Price) - 180.000000 Units on hand (WTC.AX)		867.60		19,696.47 CR
31/12/2022	Revaluation - 30/12/2022 @ \$7.140000 (System Price) - 1,860.000000 Units on hand (STO.AX)		353.40		19,343.07 CR
31/12/2022	Revaluation - 30/12/2022 @ \$4.480000 (System Price) - 2,825.000000 Units on hand (TLC.AX)		226.00		19,117.07 CR
13/01/2023	304875 SOLD 50 BHP @ 48.7268 50 (BHP.AX)			383.96	19,501.03 CR
13/01/2023	Unrealised Gain writeback as at 13/01/2023 (BHP.AX)		383.98		19,117.05 CR
03/02/2023	320561 SOLD 160 TWE @ 14.6553 50 (TWE.AX)			741.64	19,858.69 CR
03/02/2023	Unrealised Gain writeback as at 03/02/2023 (TWE.AX)		568.73		19,289.96 CR
16/02/2023	330083 SOLD 180 WTC @ 55.0325 50 (WTC.AX)			4,729.26	24,019.22 CR
16/02/2023	Unrealised Gain writeback as at 16/02/2023 (WTC.AX)		3,981.46		20,037.76 CR
17/03/2023	356083 SOLD 140 FLT @ 18.1390 50 (FLT.AX)			197.05	20,234.81 CR
17/03/2023	Unrealised Gain writeback as at 17/03/2023 (FLT.AX)			293.19	20,528.00 CR
24/03/2023	382408 SOLD 25 COH @ 227.9560 50 (COH.AX)		19.13		20,508.87 CR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2023	Unrealised Gain writeback as at 24/03/2023 (COH.AX)			476.88	20,985.75 CR
14/04/2023	419463 SOLD 170 BXB @ 13.8626 50 (BXB.AX)			484.92	21,470.67 CR
14/04/2023	Unrealised Gain writeback as at 14/04/2023 (BXB.AX)		242.92		21,227.75 CR
28/04/2023	429244 SOLD 1070 LLC @ 7.4911 50 (Auto reprocessed due to distribution entered / deleted on 08/03/2023) (LLC.AX)		6,683.24		14,544.51 CR
28/04/2023	Unrealised Gain writeback as at 28/04/2023 (LLC.AX)			6,285.16	20,829.67 CR
26/05/2023	492921 SOLD 70 JHX @ 37.4919 50 (JHX.AX)		239.14		20,590.53 CR
26/05/2023	Unrealised Gain writeback as at 26/05/2023 (JHX.AX)			895.21	21,485.74 CR
21/06/2023	565199 SOLD 85 JHX @ 40.0638 50 (JHX.AX)		66.82		21,418.92 CR
21/06/2023	564398 SOLD 110 FLT @ 21.3215 50 (FLT.AX)			400.91	21,819.83 CR
21/06/2023	Unrealised Gain writeback as at 21/06/2023 (JHX.AX)			1,087.05	22,906.88 CR
21/06/2023	Unrealised Gain writeback as at 21/06/2023 (FLT.AX)			230.36	23,137.24 CR
30/06/2023	633948 SOLD 170 WBC @ 21.3989 50 (WBC.AX)			47.94	23,185.18 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (WBC.AX)		497.27		22,687.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 910.000000 Units on hand (BXB.AX)			2,169.08	24,856.99 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.750000 (System Price) - 195.000000 Units on hand (JHX.AX)			2,818.68	27,675.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.790000 (System Price) - 660.000000 Units on hand (WOR.AX)			521.40	28,197.07 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (LLC.AX)			0.01	28,197.08 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.965000 (System Price) - 3,750.000000 Units on hand (NEC.AX)		567.19		27,629.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System Price) - 2,975.000000 Units on hand (VUK.AX)		1,279.25		26,350.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System Price) - 1,630.000000 Units on hand (A2M.AX)		3,243.70		23,106.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$19.050000 (System Price) - 440.000000 Units on hand (FLT.AX)			2,092.30	25,199.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$11.230000 (System Price) - 870.000000 Units on hand (TWE.AX)		2,099.32		23,099.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 60.000000 Units on hand (CSL.AX)		647.86		22,452.06 CR
30/06/2023	Revaluation - 30/06/2023 @ \$229.070000 (System Price) - 35.000000 Units on hand (COH.AX)			988.34	23,440.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 190.000000 Units on hand (RHC.AX)		1,597.90		21,842.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 400.000000 Units on hand (WDS.AX)		400.00		21,442.50 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.260000 (System Price) - 3,650.000000 Units on hand (MGR.AX)			474.50	21,917.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000		1,033.95		20,883.05 CR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 720.000000 Units on hand (WBC.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System Price) - 2,060.000000 Units on hand (AZJ.AX)			78.91	20,961.96 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 750.000000 Units on hand (ANZ.AX)		21.34		20,940.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 1,800.000000 Units on hand (EDV.AX)		198.00		20,742.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 3,550.000000 Units on hand (TLS.AX)			1,100.50	21,843.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 800.000000 Units on hand (AMC.AX)		2,272.00		19,571.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System Price) - 7,100.000000 Units on hand (AMP.AX)		1,313.50		18,257.62 CR
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System Price) - 370.000000 Units on hand (ALL.AX)			3,011.80	21,269.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 350.000000 Units on hand (BHP.AX)		92.20		21,177.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 80.000000 Units on hand (MQG.AX)			852.80	22,030.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (WTC.AX)		0.01		22,030.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 1,860.000000 Units on hand (STO.AX)			706.80	22,736.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$22.100000 (System Price) - 280.000000 Units on hand (IEL.AX)		1,961.61		20,775.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System Price) - 2,825.000000 Units on hand (TLC.AX)			1,836.25	22,611.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.820000 (System Price) - 408.000000 Units on hand (CAR.AX)			1,275.08	23,886.53 CR
			99,499.23	123,385.76	23,886.53 CR

Interest Received (25000)

Bendigo Networth Cash Mgmt Ac 0868 (BBL127820868)

01/07/2022	- INTEREST				0.00 DR
01/08/2022	- INTEREST				0.00 DR
01/09/2022	- INTEREST				0.00 DR
01/10/2022	- INTEREST				0.00 DR
01/11/2022	- INTEREST				0.00 DR
01/12/2022	- INTEREST				0.00 DR
01/01/2023	- INTEREST				0.00 DR
01/02/2023	- INTEREST				0.00 DR
01/03/2023	- INTEREST				0.00 DR
01/04/2023	- INTEREST				0.00 DR
01/05/2023	- INTEREST				0.00 DR
01/06/2023	- INTEREST				0.00 DR
			0.00		0.00 DR

Bendigo Business Easy Saver Ac 8702 (BBL182468702)

30/09/2022	Interest from 1/7/22 to 30/09/22 - will need bank stmts to confirm			1.21	1.21 CR
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C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2022	- INTEREST			0.53	1.74 CR
01/11/2022	- INTEREST			0.55	2.29 CR
01/12/2022	- INTEREST			0.59	2.88 CR
01/01/2023	- INTEREST			0.82	3.70 CR
01/02/2023	- INTEREST			0.94	4.64 CR
01/03/2023	- INTEREST			0.84	5.48 CR
01/04/2023	- INTEREST			0.97	6.45 CR
01/05/2023	- INTEREST			1.04	7.49 CR
01/06/2023	- INTEREST			1.08	8.57 CR
				8.57	8.57 CR
<u>Macquarie Cash Management A/c (MAQ966351512)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			5.19	5.19 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			10.55	15.74 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			14.65	30.39 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			16.01	46.40 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.49	55.89 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			37.45	93.34 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			29.26	122.60 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			12.38	134.98 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			16.49	151.47 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			27.19	178.66 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			34.12	212.78 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			33.19	245.97 CR
				245.97	245.97 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
04/07/2022	Inv-2275 9HARC HFB SUPER PTY LTD - OSKO PAYMENT		491.00		491.00 DR
04/07/2022	Inv-2275 9HARC HFB SUPER PTY LTD - OSKO PAYMENT		208.73		699.73 DR
02/10/2022	Inv-2449. 9HARC HFB SUPER PTY LTD - OSKO PAYMENT		490.00		1,189.73 DR
02/10/2022	Inv-2449. 9HARC HFB SUPER PTY LTD - OSKO PAYMENT		240.41		1,430.14 DR
07/11/2022	Take up adjustment of accounting fees on issue of final fee			974.00	456.14 DR
07/11/2022	Take up adjustment of accounting fees on issue of final fee		87.59		543.73 DR
09/01/2023	Inv-2718 9 HARC HFB SUPER PTY LTD - OSKO PAYMENT		490.00		1,033.73 DR
09/01/2023	Inv-2718 9 HARC HFB SUPER PTY LTD - OSKO PAYMENT		240.41		1,274.14 DR
05/04/2023	Inv-2937. 9HARC HFB SUPER PTY LTD - OSKO PAYMENT		490.00		1,764.14 DR
05/04/2023	Inv-2937. 9HARC HFB SUPER PTY LTD - OSKO PAYMENT		240.41		2,004.55 DR
			2,978.55	974.00	2,004.55 DR
<u>Administration Costs (30200)</u>					

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
31/10/2022	BPAY TO: Audit Shield 0141032627 - BILL PAYMENT		363.41		363.41 DR
16/12/2022	Inv-2589 HFB SUPER PTY LTD - OSKO PAYMENT		256.25		619.66 DR
			619.66		619.66 DR
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
18/11/2022	ATO 0178828660 ATO001000017844402 - DIRECT CREDIT		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
07/11/2022	Take up adjustment of accounting fees on issue of final fee		880.00		880.00 DR
			880.00		880.00 DR
ASIC Fees (30800)					
ASIC Fees (30800)					
16/12/2022	BPAY TO: ASIC 0142287019 - BILL PAYMENT		59.00		59.00 DR
			59.00		59.00 DR
Advisor Fees (30900)					
Advisor Fees (30900)					
15/07/2022	JUN 22 INVESTMENT AND STRATEGY ADVICE DT		255.06		255.06 DR
15/07/2022	JUN 22 GST ON INVESTMENT AND STRATEGY AD DT		25.50		280.56 DR
15/08/2022	JUL 22 INVESTMENT AND STRATEGY ADVICE DT		276.91		557.47 DR
15/08/2022	JUL 22 GST ON INVESTMENT AND STRATEGY AD DT		27.69		585.16 DR
15/09/2022	AUG 22 INVESTMENT AND STRATEGY ADVICE DT		283.98		869.14 DR
15/09/2022	AUG 22 GST ON INVESTMENT AND STRATEGY AD DT		28.40		897.54 DR
14/10/2022	SEP 22 INVESTMENT AND STRATEGY ADVICE DT		257.43		1,154.97 DR
14/10/2022	SEP 22 GST ON INVESTMENT AND STRATEGY AD DT		25.75		1,180.72 DR
15/11/2022	OCT 22 INVESTMENT AND STRATEGY ADVICE DT		271.93		1,452.65 DR
15/11/2022	OCT 22 GST ON INVESTMENT AND STRATEGY AD DT		27.19		1,479.84 DR
15/12/2022	NOV 22 INVESTMENT AND STRATEGY ADVICE DT		272.41		1,752.25 DR
15/12/2022	NOV 22 GST ON INVESTMENT AND STRATEGY AD DT		27.24		1,779.49 DR
13/01/2023	DEC 22 INVESTMENT AND STRATEGY ADVICE DT		273.70		2,053.19 DR
13/01/2023	DEC 22 GST ON INVESTMENT AND STRATEGY AD DT		27.37		2,080.56 DR
15/02/2023	JAN 23 INVESTMENT AND STRATEGY ADVICE DT		273.68		2,354.24 DR
15/02/2023	JAN 23 GST ON INVESTMENT AND STRATEGY AD DT		27.37		2,381.61 DR
15/03/2023	FEB 23 INVESTMENT AND STRATEGY ADVICE DT		245.72		2,627.33 DR
15/03/2023	FEB 23 GST ON INVESTMENT AND STRATEGY AD DT		24.57		2,651.90 DR
14/04/2023	MAR 23 INVESTMENT AND STRATEGY ADVICE DT		268.29		2,920.19 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2023	MAR 23 GST ON INVESTMENT AND STRATEGY AD DT		26.82		2,947.01 DR
15/05/2023	APR 23 INVESTMENT AND STRATEGY ADVICE DT		266.42		3,213.43 DR
15/05/2023	APR 23 GST ON INVESTMENT AND STRATEGY AD DT		26.64		3,240.07 DR
15/06/2023	MAY 23 INVESTMENT AND STRATEGY ADVICE DT		267.75		3,507.82 DR
15/06/2023	MAY 23 GST ON INVESTMENT AND STRATEGY AD DT		26.77		3,534.59 DR
			3,534.59		3,534.59 DR

Investment Expenses (37500)

Elston Portfolio (ELSTON)

15/07/2022	JUN 22 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		60.57 DR
15/07/2022	JUN 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		66.63 DR
15/08/2022	JUL 22 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		127.20 DR
15/08/2022	JUL 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		133.26 DR
15/09/2022	AUG 22 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		193.83 DR
15/09/2022	AUG 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		199.89 DR
14/10/2022	SEP 22 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		260.46 DR
14/10/2022	SEP 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		266.52 DR
15/11/2022	OCT 22 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		327.09 DR
15/11/2022	OCT 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		333.15 DR
15/12/2022	NOV 22 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		393.72 DR
15/12/2022	NOV 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		399.78 DR
13/01/2023	DEC 22 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		460.35 DR
13/01/2023	DEC 22 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		466.41 DR
15/02/2023	JAN 23 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		526.98 DR
15/02/2023	JAN 23 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		533.04 DR
15/03/2023	FEB 23 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		593.61 DR
15/03/2023	FEB 23 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		599.67 DR
14/04/2023	MAR 23 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		660.24 DR
14/04/2023	MAR 23 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		666.30 DR
15/05/2023	APR 23 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		726.87 DR
15/05/2023	APR 23 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		732.93 DR
15/06/2023	MAY 23 PORTFOLIO TAX REPORTING AND ANALY DT		60.57		793.50 DR
15/06/2023	MAY 23 GST ON PORTFOLIO TAX REPORTING AN DT		6.06		799.56 DR
			799.56		799.56 DR

Pensions Paid (41600)

(Pensions Paid) Harvey, Christopher - Pension (Account Based Pension 3) (HARCHR00004P)

27/10/2022	0318367184 Chris pension 0018397448NW01 - E-BANKING TFR		4,130.00		4,130.00 DR
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C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/01/2023	0330801374 Pension 0018397448NW01 - E-BANKING TFR		5,000.00		9,130.00 DR
10/05/2023	0348664787 Pension 0018397448NW01 - E-BANKING TFR		5,000.00		14,130.00 DR
			14,130.00		14,130.00 DR
<u>(Pensions Paid) Harvey, Janice - Pension (Account Based Pension 2) (HARJAN00003P)</u>					
27/10/2022	0318367380 Jan pension 0018397448NW01 - E-BANKING TFR		4,100.00		4,100.00 DR
16/01/2023	0330801374 Pension 0018397448NW01 - E-BANKING TFR		5,000.00		9,100.00 DR
10/05/2023	0348664787 Pension 0018397448NW01 - E-BANKING TFR		5,000.00		14,100.00 DR
			14,100.00		14,100.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			3,275.32	3,275.32 CR
				3,275.32	3,275.32 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
27/10/2022	System Member Journals			4,130.00	4,130.00 CR
27/10/2022	System Member Journals			4,100.00	8,230.00 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022		7,477.63		752.37 CR
31/10/2022	Profit/Loss Allocation - 31/10/2022		7,418.05		6,665.68 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		5,989.56		12,655.24 DR
30/11/2022	Profit/Loss Allocation - 30/11/2022		5,941.84		18,597.08 DR
16/01/2023	System Member Journals			5,000.00	13,597.08 DR
16/01/2023	System Member Journals			5,000.00	8,597.08 DR
10/05/2023	System Member Journals			5,000.00	3,597.08 DR
10/05/2023	System Member Journals			5,000.00	1,402.92 CR
29/06/2023	System Member Journals		110,000.00		108,597.08 DR
29/06/2023	System Member Journals		110,000.00		218,597.08 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		57.91		218,654.99 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,775.37		220,430.36 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		57.91		220,488.27 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		1,760.76		222,249.03 DR
			250,479.03	28,230.00	222,249.03 DR
Opening Balance (50010)					
<u>(Opening Balance) Harvey, Christopher - Pension (Account Based Pension 3) (HARCHR00004P)</u>					
01/07/2022	Opening Balance				164,282.01 CR
01/07/2022	Close Period Journal			889.18	165,171.19 CR
				889.18	165,171.19 CR
<u>(Opening Balance) Harvey, Janice - Pension (Account Based Pension 2) (HARJAN00003P)</u>					
01/07/2022	Opening Balance				162,950.92 CR
01/07/2022	Close Period Journal			889.34	163,840.26 CR
				889.34	163,840.26 CR
Contributions (52420)					
<u>(Contributions) Harvey, Christopher - Accumulation (HARCHR00003A)</u>					

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/06/2023	System Member Journals			110,000.00	110,000.00 CR
				110,000.00	110,000.00 CR
	<u>(Contributions) Harvey, Janice - Accumulation (HARJAN00002A)</u>				
29/06/2023	System Member Journals			110,000.00	110,000.00 CR
				110,000.00	110,000.00 CR
	Share of Profit/(Loss) (53100)				
	<u>(Share of Profit/(Loss)) Harvey, Christopher - Accumulation (HARCHR00003A)</u>				
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			57.91	57.91 CR
				57.91	57.91 CR
	<u>(Share of Profit/(Loss)) Harvey, Christopher - Pension (Account Based Pension 3) (HARCHR00004P)</u>				
01/07/2022	Opening Balance				4,999.18 CR
01/07/2022	Close Period Journal		4,999.18		0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			7,477.63	7,477.63 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			5,989.56	13,467.19 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,775.37	15,242.56 CR
			4,999.18	15,242.56	15,242.56 CR
	<u>(Share of Profit/(Loss)) Harvey, Janice - Accumulation (HARJAN00002A)</u>				
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			57.91	57.91 CR
				57.91	57.91 CR
	<u>(Share of Profit/(Loss)) Harvey, Janice - Pension (Account Based Pension 2) (HARJAN00003P)</u>				
01/07/2022	Opening Balance				4,959.34 CR
01/07/2022	Close Period Journal		4,959.34		0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			7,418.05	7,418.05 CR
30/11/2022	Profit/Loss Allocation - 30/11/2022			5,941.84	13,359.89 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			1,760.76	15,120.65 CR
			4,959.34	15,120.65	15,120.65 CR
	Pensions Paid (54160)				
	<u>(Pensions Paid) Harvey, Christopher - Pension (Account Based Pension 3) (HARCHR00004P)</u>				
01/07/2022	Opening Balance				4,110.00 DR
01/07/2022	Close Period Journal			4,110.00	0.00 DR
27/10/2022	System Member Journals		4,130.00		4,130.00 DR
16/01/2023	System Member Journals		5,000.00		9,130.00 DR
10/05/2023	System Member Journals		5,000.00		14,130.00 DR
			14,130.00	4,110.00	14,130.00 DR
	<u>(Pensions Paid) Harvey, Janice - Pension (Account Based Pension 2) (HARJAN00003P)</u>				
01/07/2022	Opening Balance				4,070.00 DR
01/07/2022	Close Period Journal			4,070.00	0.00 DR
27/10/2022	System Member Journals		4,100.00		4,100.00 DR
16/01/2023	System Member Journals		5,000.00		9,100.00 DR
10/05/2023	System Member Journals		5,000.00		14,100.00 DR
			14,100.00	4,070.00	14,100.00 DR
	Bank Accounts (60400)				
	<u>Bendigo Networth Cash Mgmt Ac 0868 (BBL127820868)</u>				

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				8,462.56 DR
01/07/2022	- INTEREST				8,462.56 DR
01/07/2022	TRANSACTION FEES CHARGED 06/22 - TRANSACTION FEES CHARGED				8,462.56 DR
04/07/2022	Inv-2275 9HARC HFB SUPER PTY LTD - OSKO PAYMENT			715.00	7,747.56 DR
01/08/2022	- INTEREST				7,747.56 DR
01/09/2022	- INTEREST				7,747.56 DR
01/10/2022	- INTEREST				7,747.56 DR
02/10/2022	Inv-2449. 9HARC HFB SUPER PTY LTD - OSKO PAYMENT			748.00	6,999.56 DR
26/10/2022	C & J HARVEY SUP 0173046150 PENSION MINIMUM - DIRECT CREDIT [PENSION MINIMUM TD]		10,000.00		16,999.56 DR
27/10/2022	0318367184 Chris pension 0018397448NW01 - E-BANKING TFR			4,130.00	12,869.56 DR
27/10/2022	0318367380 Jan pension 0018397448NW01 - E-BANKING TFR			4,100.00	8,769.56 DR
31/10/2022	BPAY TO: Audit Shield 0141032627 - BILL PAYMENT			390.00	8,379.56 DR
01/11/2022	- INTEREST				8,379.56 DR
01/11/2022	TRANSACTION FEES CHARGED 10/22 - TRANSACTION FEES CHARGED				8,379.56 DR
18/11/2022	ATO 0178828659 ATO383664370731001 - DIRECT CREDIT		490.00		8,869.56 DR
18/11/2022	ATO 0178828660 ATO001000017844402 - DIRECT CREDIT		3,353.98		12,223.54 DR
01/12/2022	- INTEREST				12,223.54 DR
16/12/2022	BPAY TO: ASIC 0142287019 - BILL PAYMENT			59.00	12,164.54 DR
16/12/2022	Inv-2589 HFB SUPER PTY LTD - OSKO PAYMENT			275.00	11,889.54 DR
01/01/2023	- INTEREST				11,889.54 DR
01/01/2023	TRANSACTION FEES CHARGED 12/22 - TRANSACTION FEES CHARGED				11,889.54 DR
09/01/2023	Inv-2718 9 HARC HFB SUPER PTY LTD - OSKO PAYMENT			748.00	11,141.54 DR
16/01/2023	0330801374 Pension 0018397448NW01 - E-BANKING TFR			10,000.00	1,141.54 DR
18/01/2023	FUNDS WITHDRAWAL TD [C & J HARVEY SUP 0193182775 FUNDS WITHDRAWAL - DIRECT CREDIT]		15,000.00		16,141.54 DR
01/02/2023	- INTEREST				16,141.54 DR
01/02/2023	TRANSACTION FEES CHARGED 01/23 - TRANSACTION FEES CHARGED				16,141.54 DR
01/03/2023	- INTEREST				16,141.54 DR
01/04/2023	- INTEREST				16,141.54 DR
05/04/2023	Inv-2937. 9HARC HFB SUPER PTY LTD - OSKO PAYMENT			748.00	15,393.54 DR
01/05/2023	- INTEREST				15,393.54 DR
10/05/2023	0348664787 Pension 0018397448NW01 - E-BANKING TFR			10,000.00	5,393.54 DR
01/06/2023	- INTEREST				5,393.54 DR
29/06/2023	- TRANSFER		220,000.00		225,393.54 DR
			248,843.98	31,913.00	225,393.54 DR
Bendigo Business Easy Saver Ac 8702 (BBL182468702)					
01/07/2022	Opening Balance				996.75 DR
30/09/2022	Interest from 1/7/22 to 30/09/22 - will need bank stmts to confirm		1.21		997.96 DR
01/10/2022	- INTEREST		0.53		998.49 DR
01/11/2022	- INTEREST		0.55		999.04 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2022	- INTEREST		0.59		999.63 DR
01/01/2023	- INTEREST		0.82		1,000.45 DR
10/01/2023	BPAY TO: TAX OFFICE PAYMENTS 0142805825 - BILL PAYMENT [0329906175 Paid from wrong ac 00396839331201 - E- BANKING TFR]			500.22	500.23 DR
10/01/2023	BPAY TO: TAX OFFICE PAYMENTS 0142805825 - BILL PAYMENT [0329906175 Paid from wrong ac 00396839331201 - E- BANKING TFR]		500.22		1,000.45 DR
01/02/2023	- INTEREST		0.94		1,001.39 DR
01/03/2023	- INTEREST		0.84		1,002.23 DR
01/04/2023	- INTEREST		0.97		1,003.20 DR
01/05/2023	- INTEREST		1.04		1,004.24 DR
01/06/2023	- INTEREST		1.08		1,005.32 DR
			508.79	500.22	1,005.32 DR
<u>Macquarie Cash Management A/c (MAQ966351512)</u>					
01/07/2022	Opening Balance				19,659.27 DR
01/07/2022	ANZ DIVIDEND A073/00728284 DVND 56 [System Matched Income Data]		442.80		20,102.07 DR
01/07/2022	ARISTOCRAT DIV S00106774820 DVND 56		96.20		20,198.27 DR
04/07/2022	MQG FNL DIV 001277518991 DVND 56 [System Matched Income Data]		280.00		20,478.27 DR
15/07/2022	137422 BGHT 420 STO @ 6.8966 DT			2,921.32	17,556.95 DR
15/07/2022	137544 BGHT 80 BHP @ 36.9501 DT			2,980.76	14,576.19 DR
15/07/2022	JUN 22 INVESTMENT AND STRATEGY ADVICE DT			273.72	14,302.47 DR
15/07/2022	JUN 22 GST ON INVESTMENT AND STRATEGY AD DT			27.37	14,275.10 DR
15/07/2022	JUN 22 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	14,210.10 DR
15/07/2022	JUN 22 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	14,203.60 DR
18/07/2022	141541 SOLD 2020 ORG @ 5.4957 50		11,076.56		25,280.16 DR
18/07/2022	139723 BGHT 145 RHC @ 70.1160 DT			10,191.57	15,088.59 DR
25/07/2022	MVA DST 001279729692 DVND 56 [Amount Receivable ref 201560811]		517.00		15,605.59 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		5.19		15,610.78 DR
29/07/2022	JAMES HARDIE IND JUL22/00819469 DVND 56		85.05		15,695.83 DR
11/08/2022	BPAY TO 2022 ANZ PAITREO BP			774.90	14,920.93 DR
15/08/2022	JUL 22 INVESTMENT AND STRATEGY ADVICE DT			297.18	14,623.75 DR
15/08/2022	JUL 22 GST ON INVESTMENT AND STRATEGY AD DT			29.72	14,594.03 DR
15/08/2022	JUL 22 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	14,529.03 DR
15/08/2022	JUL 22 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	14,522.53 DR
26/08/2022	165694 SOLD 240 TWE @ 13.2245 50		3,149.13		17,671.66 DR
26/08/2022	166097 SOLD 235 BXB @ 12.5263 50		2,918.93		20,590.59 DR
26/08/2022	165930 BGHT 80 JHX @ 34.3288 DT			2,771.05	17,819.54 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		10.55		17,830.09 DR
15/09/2022	AUG 22 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	17,765.09 DR
15/09/2022	AUG 22 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	17,758.59 DR
15/09/2022	AUG 22 INVESTMENT AND STRATEGY			304.76	17,453.83 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	ADVICE DT				
15/09/2022	AUG 22 GST ON INVESTMENT AND STRATEGY AD DT			30.48	17,423.35 DR
16/09/2022	181090 BGHT 45 RHC @ 62.9042 DT			2,855.44	14,567.91 DR
16/09/2022	EDV DIV 001283106773 DVND 56 [System Matched Income Data]		138.60		14,706.51 DR
21/09/2022	SANTOS DIVIDEND AUI22/00927905 DVND 56		203.24		14,909.75 DR
21/09/2022	TLS FNL DIV 001282197356 DVND 56 [System Matched Income Data]		301.75		15,211.50 DR
21/09/2022	LLC DIST 22REC/00843514 DVND 56 [System Matched Income Data]		117.70		15,329.20 DR
23/09/2022	BHP GROUP DIV AF386/00503615 DVND 56		1,020.74		16,349.94 DR
28/09/2022	WOR DIVIDEND FIN22/00818906 DVND 56 [System Matched Income Data]		165.00		16,514.94 DR
28/09/2022	AMCOR PLC DIV SEP22/00877595 DVND 56 [System Matched Income Data]		138.08		16,653.02 DR
29/09/2022	RHC Dividend S00106774820 50 [System Matched Income Data]		70.33		16,723.35 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		14.65		16,738.00 DR
30/09/2022	TREASURY WINES FIN22/00857629 DVND 56 [System Matched Income Data]		164.80		16,902.80 DR
05/10/2022	CSL LTD DIVIDEND AUF22/01066720 DVND 56 [System Matched Income Data]		70.33		16,973.13 DR
06/10/2022	WOODSIDE INT22/00985188 DVND 56 [System Matched Income Data]		639.81		17,612.94 DR
07/10/2022	233307 BGHT 745 TLC @ 4.1863 DT			3,143.54	14,469.40 DR
07/10/2022	WTC DIV 001284568594 DVND 56 [System Matched Income Data]		11.52		14,480.92 DR
13/10/2022	Brambles Limited S00106774820 DVND 56 [System Matched Income Data]		186.30		14,667.22 DR
14/10/2022	SEP 22 INVESTMENT AND STRATEGY ADVICE DT			276.26	14,390.96 DR
14/10/2022	SEP 22 GST ON INVESTMENT AND STRATEGY AD DT			27.63	14,363.33 DR
14/10/2022	SEP 22 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	14,298.33 DR
14/10/2022	SEP 22 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	14,291.83 DR
17/10/2022	COCHLEAR PAY OCT22/00834119 DVND 56 [System Matched Income Data]		87.00		14,378.83 DR
18/10/2022	242158 SOLD 86 ANZ @ 25.4372 50		2,162.85		16,541.68 DR
26/10/2022	C & J HARVEY SUP 0173046150 PENSION MINIMUM - DIRECT CREDIT [PENSION MINIMUM TD]			10,000.00	6,541.68 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		16.01		6,557.69 DR
15/11/2022	OCT 22 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	6,492.69 DR
15/11/2022	OCT 22 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	6,486.19 DR
15/11/2022	OCT 22 INVESTMENT AND STRATEGY ADVICE DT			291.83	6,194.36 DR
15/11/2022	OCT 22 GST ON INVESTMENT AND STRATEGY AD DT			29.18	6,165.18 DR
30/11/2022	273934 SOLD 940 MVA @ 21.4673 50		20,154.51		26,319.69 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.49		26,329.18 DR
01/12/2022	276814 BGHT 3650 MGR @ 2.2254 DT			8,147.46	18,181.72 DR
09/12/2022	283051 SOLD 360 A2M @ 6.3864 50		2,274.35		20,456.07 DR
09/12/2022	283473 SOLD 1075 VUK @ 3.2016 50		3,416.97		23,873.04 DR
13/12/2022	MQG ITM DIV 001286021266 DVND 56		240.00		24,113.04 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
13/12/2022	AMCOR PLC DIV DEC22/00876576 DVND 56 [System Matched Income Data]		155.52		24,268.56 DR
14/12/2022	285779 SOLD 1710 AMP @ 1.3498 50		2,283.41		26,551.97 DR
15/12/2022	NOV 22 INVESTMENT AND STRATEGY ADVICE DT			292.35	26,259.62 DR
15/12/2022	NOV 22 GST ON INVESTMENT AND STRATEGY AD DT			29.24	26,230.38 DR
15/12/2022	NOV 22 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	26,165.38 DR
15/12/2022	NOV 22 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	26,158.88 DR
15/12/2022	ANZ DIVIDEND A074/00726342 DVND 56 [System Matched Income Data]		421.80		26,580.68 DR
16/12/2022	ARISTOCRAT DIV S00106774820 DVND 56 [System Matched Income Data]		96.20		26,676.88 DR
20/12/2022	WBC DIVIDEND 001286503138 DVND 56 [System Matched Income Data]		480.00		27,156.88 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		37.45		27,194.33 DR
11/01/2023	301477 BGHT 380 CAR @ 20.6890 DT			7,886.57	19,307.76 DR
13/01/2023	304875 SOLD 50 BHP @ 48.7268 50		2,411.59		21,719.35 DR
13/01/2023	DEC 22 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	21,654.35 DR
13/01/2023	DEC 22 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	21,647.85 DR
13/01/2023	DEC 22 INVESTMENT AND STRATEGY ADVICE DT			293.73	21,354.12 DR
13/01/2023	DEC 22 GST ON INVESTMENT AND STRATEGY AD DT			29.37	21,324.75 DR
18/01/2023	FUNDS WITHDRAWAL TD [C & J HARVEY SUP 0193182775 FUNDS WITHDRAWAL - DIRECT CREDIT]			15,000.00	6,324.75 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		29.26		6,354.01 DR
03/02/2023	320561 SOLD 160 TWE @ 14.6553 50		2,320.10		8,674.11 DR
15/02/2023	JAN 23 INVESTMENT AND STRATEGY ADVICE DT			293.71	8,380.40 DR
15/02/2023	JAN 23 GST ON INVESTMENT AND STRATEGY AD DT			29.37	8,351.03 DR
15/02/2023	JAN 23 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	8,286.03 DR
15/02/2023	JAN 23 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	8,279.53 DR
16/02/2023	330083 SOLD 180 WTC @ 55.0325 50		9,881.10		18,160.63 DR
16/02/2023	331721 BGHT 3750 NEC @ 2.1101 DT			7,937.63	10,223.00 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		12.38		10,235.38 DR
28/02/2023	MGR DST 001289703863 DVND 56 [System Matched Income Data]		189.80		10,425.18 DR
08/03/2023	LLC DIST INT23/00842161 DVND 56 [System Matched Income Data]		52.43		10,477.61 DR
15/03/2023	FEB 23 INVESTMENT AND STRATEGY ADVICE DT			263.70	10,213.91 DR
15/03/2023	FEB 23 GST ON INVESTMENT AND STRATEGY AD DT			26.37	10,187.54 DR
15/03/2023	FEB 23 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	10,122.54 DR
15/03/2023	FEB 23 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	10,116.04 DR
15/03/2023	FLT CENTRE REF23/00809391 50 [Share Purchase Plan at \$14.6] [BPAY TO FLT SPP 2023 BP]			5,000.00	5,116.04 DR
15/03/2023	FLT CENTRE REF23/00809391 50 [Share Purchase Plan at \$14.6] [BPAY TO FLT SPP 2023 BP]		3,832.00		8,948.04 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2023	VUK DIVIDEND MAR23/00906050 DVND 56		387.98		9,336.02 DR
17/03/2023	356083 SOLD 140 FLT @ 18.1390 50		2,514.71		11,850.73 DR
20/03/2023	EDV DIV 001290983433 DVND 56 [System Matched Income Data]		257.40		12,108.13 DR
21/03/2023	AMCOR PLC DIV MAR23/00875338 DVND 56 [System Matched Income Data]		138.40		12,246.53 DR
23/03/2023	TLC DIV 001293622063 DVND 56 [System Matched Income Data]		254.25		12,500.78 DR
24/03/2023	382408 SOLD 25 COH @ 227.9560 50		5,674.15		18,174.93 DR
24/03/2023	380377 BGHT 20 CSL @ 287.8600 DT			5,781.95	12,392.98 DR
24/03/2023	BPAY TO CAR PAITREO 2023 BP			558.60	11,834.38 DR
29/03/2023	SANTOS DIVIDEND AUS22/00928660 DVND 56 [System Matched Income Data]		415.96		12,250.34 DR
29/03/2023	WOR DIVIDEND INT23/00817426 DVND 56 [System Matched Income Data]		165.00		12,415.34 DR
30/03/2023	BHP GROUP DIV AI387/00492154 DVND 56 [System Matched Income Data]		477.27		12,892.61 DR
30/03/2023	RHC Dividend S00106774820 50 [System Matched Income Data]		95.00		12,987.61 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		16.49		13,004.10 DR
31/03/2023	TLS ITM DIV 001293167657 DVND 56 [System Matched Income Data]		301.75		13,305.85 DR
03/04/2023	AMP LIMITED 23FIN/01050520 DVND 56 [System Matched Income Data]		177.50		13,483.35 DR
04/04/2023	TREASURY WINES INT23/00856833 DVND 56 [System Matched Income Data]		156.60		13,639.95 DR
05/04/2023	CSL LTD DIVIDEND 23AUD/00961138 DVND 56 [System Matched Income Data]		64.86		13,704.81 DR
05/04/2023	WOODSIDE FIN22/01005435 DVND 56 [System Matched Income Data]		861.76		14,566.57 DR
13/04/2023	Brambles Limited S00106774820 DVND 56 [System Matched Income Data]		190.84		14,757.41 DR
14/04/2023	419463 SOLD 170 BXB @ 13.8626 50		2,331.89		17,089.30 DR
14/04/2023	MAR 23 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	17,024.30 DR
14/04/2023	MAR 23 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	17,017.80 DR
14/04/2023	MAR 23 INVESTMENT AND STRATEGY ADVICE DT			287.93	16,729.87 DR
14/04/2023	MAR 23 GST ON INVESTMENT AND STRATEGY AD DT			28.79	16,701.08 DR
14/04/2023	COCHLEAR PAY APR23/00832634 DVND 56 [System Matched Income Data]		93.00		16,794.08 DR
18/04/2023	CAR DIVIDEND APR23/00812711 DVND 56 [System Matched Income Data]		108.30		16,902.38 DR
20/04/2023	NEC DIV 001294167735 DVND 56 [System Matched Income Data]		225.00		17,127.38 DR
28/04/2023	429244 SOLD 1070 LLC @ 7.4911 50 (Auto reprocessed due to distribution entered / deleted on 08/03/2023)		7,990.73		25,118.11 DR
28/04/2023	428516 BGHT 280 IEL @ 29.0234 DT			8,151.30	16,966.81 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		27.19		16,994.00 DR
15/05/2023	APR 23 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	16,929.00 DR
15/05/2023	APR 23 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	16,922.50 DR
15/05/2023	APR 23 INVESTMENT AND STRATEGY ADVICE DT			285.91	16,636.59 DR
15/05/2023	APR 23 GST ON INVESTMENT AND STRATEGY AD DT			28.59	16,608.00 DR
19/05/2023	473476 BGHT 140 WBC @ 20.9091 DT			2,952.02	13,655.98 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/05/2023	492921 SOLD 70 JHX @ 37.4919 50		2,599.68		16,255.66 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		34.12		16,289.78 DR
15/06/2023	MAY 23 INVESTMENT AND STRATEGY ADVICE DT			287.34	16,002.44 DR
15/06/2023	MAY 23 GST ON INVESTMENT AND STRATEGY AD DT			28.73	15,973.71 DR
15/06/2023	MAY 23 PORTFOLIO TAX REPORTING AND ANALY DT			65.00	15,908.71 DR
15/06/2023	MAY 23 GST ON PORTFOLIO TAX REPORTING AN DT			6.50	15,902.21 DR
20/06/2023	AMCOR PLC DIV JUN23/00874592 DVND 56 [System Matched Income Data]		147.44		16,049.65 DR
21/06/2023	565199 SOLD 85 JHX @ 40.0638 50		3,380.67		19,430.32 DR
21/06/2023	564398 SOLD 110 FLT @ 21.3215 50		2,320.62		21,750.94 DR
21/06/2023	VUK DIVIDEND JUN23/00903984 DVND 56 [System Matched Income Data]		183.90		21,934.84 DR
22/06/2023	570561 BGHT 2060 AZJ @ 3.8705 DT			7,997.98	13,936.86 DR
27/06/2023	WBC DIVIDEND 001296407355 DVND 56 [System Matched Income Data]		525.00		14,461.86 DR
30/06/2023	633948 SOLD 170 WBC @ 21.3989 50		3,613.06		18,074.92 DR
30/06/2023	633747 BGHT 180 ANZ @ 23.4471 DT			4,245.23	13,829.69 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		33.19		13,862.88 DR
			108,152.19	113,948.58	13,862.88 DR

Distributions Receivable (61800)

Lend Lease Group (LLC.AX)

01/07/2022	Opening Balance				56.66 DR
21/09/2022	LLC DIST 22REC/00843514 DVND 56 [System Matched Income Data]			56.66	0.00 DR
				56.66	0.00 DR

Mirvac Group (MGR.AX)

30/06/2023	MGR Distribution Rec		193.45		193.45 DR
			193.45		193.45 DR

VanEck Vectors Australian Property ETF (MVA.AX1)

01/07/2022	Opening Balance				517.00 DR
25/07/2022	MVA DST 001279729692 DVND 56 [Amount Receivable ref 201560811]			517.00	0.00 DR
				517.00	0.00 DR

Shares in Listed Companies (Australian) (77600)

The A2 Milk Company Limited (A2M.AX)

01/07/2022	Opening Balance	1,990.00			8,736.10 DR
30/09/2022	Revaluation - 29/09/2022 @ \$5.370000 (System Price) - 1,990.000000 Units on hand		1,960.50		10,696.60 DR
31/10/2022	Revaluation - 28/10/2022 @ \$5.250000 (System Price) - 1,990.000000 Units on hand			249.10	10,447.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$6.120000 (System Price) - 1,990.000000 Units on hand		1,731.30		12,178.80 DR
09/12/2022	283051 SOLD 360 A2M @ 6.3864 50	(360.00)		2,682.34	9,496.46 DR
09/12/2022	Unrealised Gain writeback as at 09/12/2022		309.56		9,806.02 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.880000 (System Price) - 1,630.000000 Units on hand		1,408.38		11,214.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000			3,243.70	7,970.70 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,630.000000 Units on hand				
		1,630.00	5,409.74	6,175.14	7,970.70 DR
<u>Ampol Limited (ALD.AX)</u>					
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand		20.40		20.40 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand			20.40	0.00 DR
		0.00	20.40	20.40	0.00 DR
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
01/07/2022	Opening Balance	370.00			12,720.60 DR
30/09/2022	Revaluation - 29/09/2022 @ \$33.640000 (System Price) - 370.000000 Units on hand			110.67	12,609.93 DR
31/10/2022	Revaluation - 28/10/2022 @ \$36.310000 (System Price) - 370.000000 Units on hand		824.77		13,434.70 DR
30/11/2022	Revaluation - 29/11/2022 @ \$35.450000 (System Price) - 370.000000 Units on hand			318.20	13,116.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$30.520000 (System Price) - 370.000000 Units on hand			1,824.10	11,292.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System Price) - 370.000000 Units on hand		3,011.80		14,304.20 DR
		370.00	3,836.57	2,252.97	14,304.20 DR
<u>Amcor Plc (AMC.AX)</u>					
01/07/2022	Opening Balance	800.00			14,432.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$16.800000 (System Price) - 800.000000 Units on hand			72.00	14,360.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$17.790000 (System Price) - 800.000000 Units on hand			128.00	14,232.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$17.980000 (System Price) - 800.000000 Units on hand		152.00		14,384.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$17.700000 (System Price) - 800.000000 Units on hand			224.00	14,160.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 800.000000 Units on hand			2,272.00	11,888.00 DR
		800.00	152.00	2,696.00	11,888.00 DR
<u>AMP Limited (AMP.M.AX)</u>					
01/07/2022	Opening Balance	8,810.00			8,413.55 DR
30/09/2022	Revaluation - 29/09/2022 @ \$1.110000 (System Price) - 8,810.000000 Units on hand			220.25	8,193.30 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.205000 (System Price) - 8,810.000000 Units on hand		2,422.75		10,616.05 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.330000 (System Price) - 8,810.000000 Units on hand		1,101.25		11,717.30 DR
14/12/2022	285779 SOLD 1710 AMP @ 1.3498 50	(1,710.00)		2,979.02	8,738.28 DR
14/12/2022	Unrealised Gain writeback as at 14/12/2022		704.72		9,443.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.315000 (System Price) - 7,100.000000 Units on hand			106.50	9,336.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.130000 (System Price) - 7,100.000000 Units on			1,313.50	8,023.00 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		7,100.00	4,228.72	4,619.27	8,023.00 DR
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	615.00			13,548.45 DR
11/08/2022	BPAY TO 2022 ANZ PAITREO BP	41.00	774.90		14,323.35 DR
30/09/2022	Revaluation - 29/09/2022 @ \$23.370000 (System Price) - 656.000000 Units on hand			2,178.33	12,145.02 DR
18/10/2022	242158 SOLD 86 ANZ @ 25.4372 50	(86.00)		1,914.86	10,230.16 DR
18/10/2022	Unrealised Gain writeback as at 18/10/2022		304.58		10,534.74 DR
31/10/2022	Revaluation - 28/10/2022 @ \$25.210000 (System Price) - 570.000000 Units on hand		3,834.96		14,369.70 DR
30/11/2022	Revaluation - 29/11/2022 @ \$24.910000 (System Price) - 570.000000 Units on hand			171.00	14,198.70 DR
31/12/2022	Revaluation - 20/12/2022 @ \$23.790000 (System Price) - 570.000000 Units on hand			638.40	13,560.30 DR
30/06/2023	633747 BGHT 180 ANZ @ 23.4471 DT	180.00	4,243.54		17,803.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 750.000000 Units on hand			21.34	17,782.50 DR
		750.00	9,157.98	4,923.93	17,782.50 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
22/06/2023	570561 BGHT 2060 AZJ @ 3.8705 DT	2,060.00	7,996.29		7,996.29 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.920000 (System Price) - 2,060.000000 Units on hand		78.91		8,075.20 DR
		2,060.00	8,075.20		8,075.20 DR
<u>BHP Group Limited (BHP.M.AX)</u>					
01/07/2022	Opening Balance	320.00			13,200.00 DR
15/07/2022	137544 BGHT 80 BHP @ 36.9501 DT	80.00	2,979.07		16,179.07 DR
30/09/2022	Revaluation - 29/09/2022 @ \$38.170000 (System Price) - 400.000000 Units on hand			3,196.67	12,982.40 DR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 400.000000 Units on hand		2,009.60		14,992.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 400.000000 Units on hand		2,936.00		17,928.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 400.000000 Units on hand		324.00		18,252.00 DR
13/01/2023	304875 SOLD 50 BHP @ 48.7268 50	(50.00)		2,029.32	16,222.68 DR
13/01/2023	Unrealised Gain writeback as at 13/01/2023			383.98	15,838.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 350.000000 Units on hand			92.20	15,746.50 DR
		350.00	8,248.67	5,702.17	15,746.50 DR
<u>Beach Energy Limited (BPT.AX)</u>					
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand		148.50		148.50 DR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand			148.50	0.00 DR
		0.00	148.50	148.50	0.00 DR
<u>Brambles Limited (BXB.AX)</u>					

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	1,315.00			14,083.65 DR
26/08/2022	166097 SOLD 235 BXB @ 12.5263 50	(235.00)		2,555.51	11,528.14 DR
26/08/2022	Unrealised Gain writeback as at 26/08/2022		5.35		11,533.49 DR
30/09/2022	Revaluation - 29/09/2022 @ \$11.670000 (System Price) - 1,080.000000 Units on hand		1,135.86		12,669.35 DR
31/10/2022	Revaluation - 28/10/2022 @ \$11.380000 (System Price) - 1,080.000000 Units on hand			378.95	12,290.40 DR
30/11/2022	Revaluation - 29/11/2022 @ \$12.020000 (System Price) - 1,080.000000 Units on hand		691.20		12,981.60 DR
31/12/2022	Revaluation - 30/12/2022 @ \$12.070000 (System Price) - 1,080.000000 Units on hand		54.00		13,035.60 DR
14/04/2023	419463 SOLD 170 BXB @ 13.8626 50	(170.00)		1,848.66	11,186.94 DR
14/04/2023	Unrealised Gain writeback as at 14/04/2023			242.92	10,944.02 DR
30/06/2023	Revaluation - 30/06/2023 @ \$14.410000 (System Price) - 910.000000 Units on hand		2,169.08		13,113.10 DR
		910.00	4,055.49	5,026.04	13,113.10 DR
<u>Carsales.com Limited (CAR.AX)</u>					
11/01/2023	301477 BGHT 380 CAR @ 20.6890 DT	380.00	7,884.88		7,884.88 DR
24/03/2023	BPAY TO CAR PAITREO 2023 BP	28.00	558.60		8,443.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.820000 (System Price) - 408.000000 Units on hand		1,275.08		9,718.56 DR
		408.00	9,718.56		9,718.56 DR
<u>Cochlear Limited (COH.AX)</u>					
01/07/2022	Opening Balance	60.00			11,922.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$208.360000 (System Price) - 60.000000 Units on hand			1,402.80	10,519.20 DR
31/10/2022	Revaluation - 28/10/2022 @ \$197.080000 (System Price) - 60.000000 Units on hand		1,305.60		11,824.80 DR
30/11/2022	Revaluation - 29/11/2022 @ \$211.420000 (System Price) - 60.000000 Units on hand		860.40		12,685.20 DR
31/12/2022	Revaluation - 30/12/2022 @ \$204.120000 (System Price) - 60.000000 Units on hand			438.00	12,247.20 DR
24/03/2023	382408 SOLD 25 COH @ 227.9560 50	(25.00)		5,694.97	6,552.23 DR
24/03/2023	Unrealised Gain writeback as at 24/03/2023		476.88		7,029.11 DR
30/06/2023	Revaluation - 30/06/2023 @ \$229.070000 (System Price) - 35.000000 Units on hand		988.34		8,017.45 DR
		35.00	3,631.22	7,535.77	8,017.45 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	40.00			10,762.40 DR
30/09/2022	Revaluation - 29/09/2022 @ \$286.740000 (System Price) - 40.000000 Units on hand		405.15		11,167.55 DR
31/10/2022	Revaluation - 28/10/2022 @ \$274.250000 (System Price) - 40.000000 Units on hand			197.55	10,970.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$302.580000 (System Price) - 40.000000 Units on hand		1,133.20		12,103.20 DR
31/12/2022	Revaluation - 30/12/2022 @			592.80	11,510.40 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$287.760000 (System Price) - 40.000000 Units on hand				
24/03/2023	380377 BGHT 20 CSL @ 287.8600 DT	20.00	5,780.26		17,290.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 60.000000 Units on hand			647.86	16,642.80 DR
		60.00	7,318.61	1,438.21	16,642.80 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	1,800.00			13,626.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$7.090000 (System Price) - 1,800.000000 Units on hand			1,146.45	12,479.55 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.040000 (System Price) - 1,800.000000 Units on hand		192.45		12,672.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.420000 (System Price) - 1,800.000000 Units on hand			1,116.00	11,556.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 1,800.000000 Units on hand			198.00	11,358.00 DR
		1,800.00	192.45	2,460.45	11,358.00 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2022	Opening Balance	610.00			10,589.60 DR
30/09/2022	Revaluation - 29/09/2022 @ \$14.880000 (System Price) - 610.000000 Units on hand			4,890.60	5,699.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$16.300000 (System Price) - 610.000000 Units on hand		4,244.00		9,943.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$15.940000 (System Price) - 610.000000 Units on hand			219.60	9,723.40 DR
31/12/2022	Revaluation - 30/12/2022 @ \$14.490000 (System Price) - 610.000000 Units on hand			884.50	8,838.90 DR
15/03/2023	FLT CENTRE REF23/00809391 50 [Share Purchase Plan at \$14.6] [BPAY TO FLT SPP 2023 BP]	80.00	1,168.00		10,006.90 DR
17/03/2023	356083 SOLD 140 FLT @ 18.1390 50	(140.00)		2,319.35	7,687.55 DR
17/03/2023	Unrealised Gain writeback as at 17/03/2023		293.19		7,980.74 DR
21/06/2023	564398 SOLD 110 FLT @ 21.3215 50	(110.00)		1,921.40	6,059.34 DR
21/06/2023	Unrealised Gain writeback as at 21/06/2023		230.36		6,289.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$19.050000 (System Price) - 440.000000 Units on hand		2,092.30		8,382.00 DR
		440.00	8,027.85	10,235.45	8,382.00 DR
<u>Idp Education Limited (IEL.AX)</u>					
28/04/2023	428516 BGHT 280 IEL @ 29.0234 DT	280.00	8,149.61		8,149.61 DR
30/06/2023	Revaluation - 30/06/2023 @ \$22.100000 (System Price) - 280.000000 Units on hand			1,961.61	6,188.00 DR
		280.00	8,149.61	1,961.61	6,188.00 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
01/07/2022	Opening Balance	270.00			8,577.90 DR
26/08/2022	165930 BGHT 80 JHX @ 34.3288 DT	80.00	2,769.36		11,347.26 DR
30/09/2022	Revaluation - 29/09/2022 @ \$30.980000 (System Price) - 350.000000 Units on hand			3,119.66	8,227.60 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Revaluation - 28/10/2022 @ \$33.460000 (System Price) - 350.000000 Units on hand		3,483.40		11,711.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$29.400000 (System Price) - 350.000000 Units on hand			1,421.00	10,290.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$26.400000 (System Price) - 350.000000 Units on hand			1,050.00	9,240.00 DR
26/05/2023	492921 SOLD 70 JHX @ 37.4919 50	(70.00)		2,840.51	6,399.49 DR
26/05/2023	Unrealised Gain writeback as at 26/05/2023		895.21		7,294.70 DR
21/06/2023	565199 SOLD 85 JHX @ 40.0638 50	(85.00)		3,449.18	3,845.52 DR
21/06/2023	Unrealised Gain writeback as at 21/06/2023		1,087.05		4,932.57 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.750000 (System Price) - 195.000000 Units on hand		2,818.68		7,751.25 DR
		195.00	11,053.70	11,880.35	7,751.25 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	80.00			13,160.80 DR
30/09/2022	Revaluation - 29/09/2022 @ \$159.510000 (System Price) - 80.000000 Units on hand			3,885.95	9,274.85 DR
31/10/2022	Revaluation - 28/10/2022 @ \$166.500000 (System Price) - 80.000000 Units on hand		4,045.15		13,320.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$178.000000 (System Price) - 80.000000 Units on hand		920.00		14,240.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$166.960000 (System Price) - 80.000000 Units on hand			883.20	13,356.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 80.000000 Units on hand		852.80		14,209.60 DR
		80.00	5,817.95	4,769.15	14,209.60 DR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
16/02/2023	331721 BGHT 3750 NEC @ 2.1101 DT	3,750.00	7,935.94		7,935.94 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.965000 (System Price) - 3,750.000000 Units on hand			567.19	7,368.75 DR
		3,750.00	7,935.94	567.19	7,368.75 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2022	Opening Balance	2,020.00			11,574.60 DR
18/07/2022	141541 SOLD 2020 ORG @ 5.4957 50	(2,020.00)		9,587.07	1,987.53 DR
18/07/2022	Unrealised Gain writeback as at 18/07/2022			3,925.53	1,938.00 CR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		1,938.00		0.00 DR
		0.00	1,938.00	13,512.60	0.00 DR
<u>Ramsay Health Care Limited (RHC.AX)</u>					
18/07/2022	139723 BGHT 145 RHC @ 70.1160 DT	145.00	10,189.88		10,189.88 DR
16/09/2022	181090 BGHT 45 RHC @ 62.9042 DT	45.00	2,853.75		13,043.63 DR
30/09/2022	Revaluation - 29/09/2022 @ \$57.600000 (System Price) - 190.000000 Units on hand			2,078.93	10,964.70 DR
31/10/2022	Revaluation - 28/10/2022 @ \$57.890000 (System Price) - 190.000000 Units on hand		34.40		10,999.10 DR
30/11/2022	Revaluation - 29/11/2022 @ \$65.440000 (System Price) - 190.000000 Units on		1,434.50		12,433.60 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
31/12/2022	Revaluation - 30/12/2022 @ \$64.700000 (System Price) - 190.000000 Units on hand			140.60	12,293.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 190.000000 Units on hand			1,597.90	10,695.10 DR
		190.00	14,512.53	3,817.43	10,695.10 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2022	Opening Balance	1,440.00			10,684.80 DR
15/07/2022	137422 BGHT 420 STO @ 6.8966 DT	420.00	2,919.63		13,604.43 DR
30/09/2022	Revaluation - 29/09/2022 @ \$7.020000 (System Price) - 1,860.000000 Units on hand			1,382.43	12,222.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.770000 (System Price) - 1,860.000000 Units on hand		2,230.20		14,452.20 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.330000 (System Price) - 1,860.000000 Units on hand			818.40	13,633.80 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.140000 (System Price) - 1,860.000000 Units on hand			353.40	13,280.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System Price) - 1,860.000000 Units on hand		706.80		13,987.20 DR
		1,860.00	5,856.63	2,554.23	13,987.20 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
01/07/2022	Opening Balance	2,080.00			9,401.60 DR
07/10/2022	233307 BGHT 745 TLC @ 4.1863 DT	745.00	3,141.85		12,543.45 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.290000 (System Price) - 2,825.000000 Units on hand			424.20	12,119.25 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.560000 (System Price) - 2,825.000000 Units on hand		762.75		12,882.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$4.480000 (System Price) - 2,825.000000 Units on hand			226.00	12,656.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System Price) - 2,825.000000 Units on hand		1,836.25		14,492.25 DR
		2,825.00	5,740.85	650.20	14,492.25 DR
<u>Telstra Corporation Limited (TLS.AX1)</u>					
01/07/2022	Opening Balance	3,550.00			13,667.50 DR
30/09/2022	Revaluation - 29/09/2022 @ \$3.880000 (System Price) - 3,550.000000 Units on hand			1,136.00	12,531.50 DR
31/10/2022	Revaluation - 20/10/2022 @ \$3.850000 (System Price) - 3,550.000000 Units on hand		1,136.00		13,667.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 3,550.000000 Units on hand		532.50		14,200.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 3,550.000000 Units on hand			35.50	14,164.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 3,550.000000 Units on hand		1,100.50		15,265.00 DR
		3,550.00	2,769.00	1,171.50	15,265.00 DR
<u>Treasury Wine Estates Limited (TWE.AX)</u>					

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	1,270.00			14,414.50 DR
26/08/2022	165694 SOLD 240 TWE @ 13.2245 50	(240.00)		2,676.22	11,738.28 DR
26/08/2022	Unrealised Gain writeback as at 26/08/2022			251.54	11,486.74 DR
30/09/2022	Revaluation - 29/09/2022 @ \$12.730000 (System Price) - 1,030.000000 Units on hand		1,675.26		13,162.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$12.690000 (System Price) - 1,030.000000 Units on hand			91.30	13,070.70 DR
30/11/2022	Revaluation - 29/11/2022 @ \$13.660000 (System Price) - 1,030.000000 Units on hand		999.10		14,069.80 DR
31/12/2022	Revaluation - 30/12/2022 @ \$13.610000 (System Price) - 1,030.000000 Units on hand			51.50	14,018.30 DR
03/02/2023	320561 SOLD 160 TWE @ 14.6553 50	(160.00)		1,580.15	12,438.15 DR
03/02/2023	Unrealised Gain writeback as at 03/02/2023			568.73	11,869.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$11.230000 (System Price) - 870.000000 Units on hand			2,099.32	9,770.10 DR
		870.00	2,674.36	7,318.76	9,770.10 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2022	Opening Balance	4,050.00			8,950.50 DR
30/09/2022	Revaluation - 29/09/2022 @ \$2.210000 (System Price) - 4,050.000000 Units on hand			2,804.04	6,146.46 DR
31/10/2022	Revaluation - 28/10/2022 @ \$2.380000 (System Price) - 4,050.000000 Units on hand		3,492.54		9,639.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$3.000000 (System Price) - 4,050.000000 Units on hand		2,511.00		12,150.00 DR
09/12/2022	283473 SOLD 1075 VUK @ 3.2016 50	(1,075.00)		2,865.63	9,284.37 DR
09/12/2022	Unrealised Gain writeback as at 09/12/2022			405.87	8,878.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.280000 (System Price) - 2,975.000000 Units on hand		879.50		9,758.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System Price) - 2,975.000000 Units on hand			1,279.25	8,478.75 DR
		2,975.00	6,883.04	7,354.79	8,478.75 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	750.00			14,625.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$21.120000 (System Price) - 750.000000 Units on hand			1,905.00	12,720.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 750.000000 Units on hand		5,272.50		17,992.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 750.000000 Units on hand			120.00	17,872.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 750.000000 Units on hand			360.00	17,512.50 DR
19/05/2023	473476 BGHT 140 WBC @ 20.9091 DT	140.00	2,950.33		20,462.83 DR
30/06/2023	633948 SOLD 170 WBC @ 21.3989 50	(170.00)		3,566.81	16,896.02 DR
30/06/2023	Unrealised Gain writeback as at 30/06/2023			497.27	16,398.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 720.000000 Units on			1,033.95	15,364.80 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		720.00	8,222.83	7,483.03	15,364.80 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	400.00			12,736.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$31.690000 (System Price) - 343.000000 Units on hand		3,402.78		16,138.78 DR
31/10/2022	Revaluation - 28/10/2022 @ \$36.000000 (System Price) - 400.000000 Units on hand			1,738.78	14,400.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 400.000000 Units on hand		332.00		14,732.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 400.000000 Units on hand			556.00	14,176.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 400.000000 Units on hand			400.00	13,776.00 DR
		400.00	3,734.78	2,694.78	13,776.00 DR
<u>Worley Limited (WOR.AX)</u>					
01/07/2022	Opening Balance	660.00			9,398.40 DR
30/09/2022	Revaluation - 29/09/2022 @ \$12.600000 (System Price) - 660.000000 Units on hand			864.60	8,533.80 DR
31/10/2022	Revaluation - 28/10/2022 @ \$14.180000 (System Price) - 660.000000 Units on hand		825.00		9,358.80 DR
30/11/2022	Revaluation - 29/11/2022 @ \$14.580000 (System Price) - 660.000000 Units on hand		264.00		9,622.80 DR
31/12/2022	Revaluation - 30/12/2022 @ \$15.000000 (System Price) - 660.000000 Units on hand		277.20		9,900.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.790000 (System Price) - 660.000000 Units on hand		521.40		10,421.40 DR
		660.00	1,887.60	864.60	10,421.40 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand			1,635.00	1,635.00 CR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		1,635.00		0.00 DR
		0.00	1,635.00	1,635.00	0.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand			3,806.86	3,806.86 CR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		3,806.86		0.00 DR
		0.00	3,806.86	3,806.86	0.00 DR
<u>Wisetech Global Limited (WTC.AX)</u>					
01/07/2022	Opening Balance	180.00			6,813.00 DR
30/09/2022	Revaluation - 29/09/2022 @ \$55.080000 (System Price) - 180.000000 Units on hand		1,768.60		8,581.60 DR
31/10/2022	Revaluation - 28/10/2022 @ \$56.220000 (System Price) - 180.000000 Units on hand		1,538.00		10,119.60 DR
30/11/2022	Revaluation - 29/11/2022 @ \$55.570000 (System Price) - 180.000000 Units on hand			117.00	10,002.60 DR
31/12/2022	Revaluation - 30/12/2022 @ \$50.750000			867.60	9,135.00 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 180.000000 Units on hand				
16/02/2023	330083 SOLD 180 WTC @ 55.0325 50	(180.00)		5,153.53	3,981.47 DR
16/02/2023	Unrealised Gain writeback as at 16/02/2023			3,981.46	0.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	3,306.60	10,119.60	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Lend Lease Group (LLC.AX)</u>					
01/07/2022	Opening Balance	1,070.00			9,747.70 DR
30/09/2022	Revaluation - 29/09/2022 @ \$9.130000 (System Price) - 1,070.000000 Units on hand			2,924.96	6,822.74 DR
31/10/2022	Revaluation - 28/10/2022 @ \$8.780000 (System Price) - 1,070.000000 Units on hand		2,571.86		9,394.60 DR
30/11/2022	Revaluation - 29/11/2022 @ \$7.620000 (System Price) - 1,070.000000 Units on hand			1,241.20	8,153.40 DR
31/12/2022	Revaluation - 30/12/2022 @ \$7.840000 (System Price) - 1,070.000000 Units on hand		235.40		8,388.80 DR
28/04/2023	429244 SOLD 1070 LLC @ 7.4911 50 (Auto reprocessed due to distribution entered / deleted on 08/03/2023)	(1,070.00)		14,673.97	6,285.17 CR
28/04/2023	Unrealised Gain writeback as at 28/04/2023		6,285.16		0.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		0.00	9,092.43	18,840.13	0.00 DR
<u>Mirvac Group (MGR.AX)</u>					
01/12/2022	276814 BGHT 3650 MGR @ 2.2254 DT	3,650.00	8,145.77		8,145.77 DR
31/12/2022	Revaluation - 30/12/2022 @ \$2.130000 (System Price) - 3,650.000000 Units on hand			371.27	7,774.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.260000 (System Price) - 3,650.000000 Units on hand		474.50		8,249.00 DR
		3,650.00	8,620.27	371.27	8,249.00 DR
<u>VanEck Vectors Australian Property ETF (MVA.AX1)</u>					
01/07/2022	Opening Balance	940.00			19,429.80 DR
30/09/2022	Revaluation - 29/09/2022 @ \$18.850000 (System Price) - 940.000000 Units on hand			5,275.80	14,154.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$20.310000 (System Price) - 940.000000 Units on hand		4,937.40		19,091.40 DR
30/11/2022	Revaluation - 29/11/2022 @ \$21.340000 (System Price) - 940.000000 Units on hand		968.20		20,059.60 DR
30/11/2022	273934 SOLD 940 MVA @ 21.4673 50	(940.00)		21,932.90	1,873.30 CR
30/11/2022	Unrealised Gain writeback as at 30/11/2022		1,873.30		0.00 DR
		0.00	7,778.90	27,208.70	0.00 DR
<u>Sydney Airport (SYD.AX1)</u>					
30/09/2022	Revaluation - 30/09/2022 @ \$0.000000 - 0.000000 Units on hand			69.30	69.30 CR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		69.30		0.00 DR
		0.00	69.30	69.30	0.00 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
GST Payable/Refundable (84000)					
GST Payable/Refundable (84000)					
01/07/2022	Opening Balance				489.78 DR
04/07/2022	Inv-2275 9HARC HFB SUPER PTY LTD - OSKO PAYMENT		15.27		505.05 DR
15/07/2022	137422 BGHT 420 STO @ 6.8966 DT		1.69		506.74 DR
15/07/2022	137544 BGHT 80 BHP @ 36.9501 DT		1.69		508.43 DR
15/07/2022	JUN 22 INVESTMENT AND STRATEGY ADVICE DT		18.66		527.09 DR
15/07/2022	JUN 22 GST ON INVESTMENT AND STRATEGY AD DT		1.87		528.96 DR
15/07/2022	JUN 22 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		533.39 DR
15/07/2022	JUN 22 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		533.83 DR
18/07/2022	141541 SOLD 2020 ORG @ 5.4957 50		1.69		535.52 DR
18/07/2022	139723 BGHT 145 RHC @ 70.1160 DT		1.69		537.21 DR
15/08/2022	JUL 22 INVESTMENT AND STRATEGY ADVICE DT		20.27		557.48 DR
15/08/2022	JUL 22 GST ON INVESTMENT AND STRATEGY AD DT		2.03		559.51 DR
15/08/2022	JUL 22 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		563.94 DR
15/08/2022	JUL 22 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		564.38 DR
26/08/2022	165694 SOLD 240 TWE @ 13.2245 50		1.69		566.07 DR
26/08/2022	166097 SOLD 235 BXB @ 12.5263 50		1.69		567.76 DR
26/08/2022	165930 BGHT 80 JHX @ 34.3288 DT		1.69		569.45 DR
15/09/2022	AUG 22 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		573.88 DR
15/09/2022	AUG 22 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		574.32 DR
15/09/2022	AUG 22 INVESTMENT AND STRATEGY ADVICE DT		20.78		595.10 DR
15/09/2022	AUG 22 GST ON INVESTMENT AND STRATEGY AD DT		2.08		597.18 DR
16/09/2022	181090 BGHT 45 RHC @ 62.9042 DT		1.69		598.87 DR
02/10/2022	Inv-2449. 9HARC HFB SUPER PTY LTD - OSKO PAYMENT		17.59		616.46 DR
07/10/2022	233307 BGHT 745 TLC @ 4.1863 DT		1.69		618.15 DR
14/10/2022	SEP 22 INVESTMENT AND STRATEGY ADVICE DT		18.83		636.98 DR
14/10/2022	SEP 22 GST ON INVESTMENT AND STRATEGY AD DT		1.88		638.86 DR
14/10/2022	SEP 22 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		643.29 DR
14/10/2022	SEP 22 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		643.73 DR
18/10/2022	242158 SOLD 86 ANZ @ 25.4372 50		1.69		645.42 DR
31/10/2022	BPAY TO: Audit Shield 0141032627 - BILL PAYMENT		26.59		672.01 DR
07/11/2022	Take up adjustment of accounting fees on issue of final fee		6.41		678.42 DR
15/11/2022	OCT 22 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		682.85 DR
15/11/2022	OCT 22 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		683.29 DR
15/11/2022	OCT 22 INVESTMENT AND STRATEGY ADVICE DT		19.90		703.19 DR
15/11/2022	OCT 22 GST ON INVESTMENT AND STRATEGY AD DT		1.99		705.18 DR
18/11/2022	ATO 0178828659 ATO38366437073I001 - DIRECT CREDIT			490.00	215.18 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	273934 SOLD 940 MVA @ 21.4673 50		1.69		216.87 DR
01/12/2022	276814 BGHT 3650 MGR @ 2.2254 DT		1.69		218.56 DR
09/12/2022	283051 SOLD 360 A2M @ 6.3864 50		1.69		220.25 DR
09/12/2022	283473 SOLD 1075 VUK @ 3.2016 50		1.69		221.94 DR
14/12/2022	285779 SOLD 1710 AMP @ 1.3498 50		1.69		223.63 DR
15/12/2022	NOV 22 INVESTMENT AND STRATEGY ADVICE DT		19.94		243.57 DR
15/12/2022	NOV 22 GST ON INVESTMENT AND STRATEGY AD DT		2.00		245.57 DR
15/12/2022	NOV 22 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		250.00 DR
15/12/2022	NOV 22 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		250.44 DR
16/12/2022	Inv-2589 HFB SUPER PTY LTD - OSKO PAYMENT		18.75		269.19 DR
09/01/2023	Inv-2718 9 HARC HFB SUPER PTY LTD - OSKO PAYMENT		17.59		286.78 DR
11/01/2023	301477 BGHT 380 CAR @ 20.6890 DT		1.69		288.47 DR
13/01/2023	304875 SOLD 50 BHP @ 48.7268 50		1.69		290.16 DR
13/01/2023	DEC 22 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		294.59 DR
13/01/2023	DEC 22 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		295.03 DR
13/01/2023	DEC 22 INVESTMENT AND STRATEGY ADVICE DT		20.03		315.06 DR
13/01/2023	DEC 22 GST ON INVESTMENT AND STRATEGY AD DT		2.00		317.06 DR
03/02/2023	320561 SOLD 160 TWE @ 14.6553 50		1.69		318.75 DR
15/02/2023	JAN 23 INVESTMENT AND STRATEGY ADVICE DT		20.03		338.78 DR
15/02/2023	JAN 23 GST ON INVESTMENT AND STRATEGY AD DT		2.00		340.78 DR
15/02/2023	JAN 23 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		345.21 DR
15/02/2023	JAN 23 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		345.65 DR
16/02/2023	330083 SOLD 180 WTC @ 55.0325 50		1.69		347.34 DR
16/02/2023	331721 BGHT 3750 NEC @ 2.1101 DT		1.69		349.03 DR
15/03/2023	FEB 23 INVESTMENT AND STRATEGY ADVICE DT		17.98		367.01 DR
15/03/2023	FEB 23 GST ON INVESTMENT AND STRATEGY AD DT		1.80		368.81 DR
15/03/2023	FEB 23 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		373.24 DR
15/03/2023	FEB 23 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		373.68 DR
17/03/2023	356083 SOLD 140 FLT @ 18.1390 50		1.69		375.37 DR
24/03/2023	382408 SOLD 25 COH @ 227.9560 50		1.69		377.06 DR
24/03/2023	380377 BGHT 20 CSL @ 287.8600 DT		1.69		378.75 DR
05/04/2023	Inv-2937. 9HARC HFB SUPER PTY LTD - OSKO PAYMENT		17.59		396.34 DR
14/04/2023	419463 SOLD 170 BXB @ 13.8626 50		1.69		398.03 DR
14/04/2023	MAR 23 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		402.46 DR
14/04/2023	MAR 23 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		402.90 DR
14/04/2023	MAR 23 INVESTMENT AND STRATEGY ADVICE DT		19.64		422.54 DR
14/04/2023	MAR 23 GST ON INVESTMENT AND STRATEGY AD DT		1.97		424.51 DR
28/04/2023	428516 BGHT 280 IEL @ 29.0234 DT		1.69		426.20 DR
15/05/2023	APR 23 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		430.63 DR

C & J HARVEY SUPER FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/05/2023	APR 23 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		431.07 DR
15/05/2023	APR 23 INVESTMENT AND STRATEGY ADVICE DT		19.49		450.56 DR
15/05/2023	APR 23 GST ON INVESTMENT AND STRATEGY AD DT		1.95		452.51 DR
19/05/2023	473476 BGHT 140 WBC @ 20.9091 DT		1.69		454.20 DR
26/05/2023	492921 SOLD 70 JHX @ 37.4919 50		1.69		455.89 DR
15/06/2023	MAY 23 INVESTMENT AND STRATEGY ADVICE DT		19.59		475.48 DR
15/06/2023	MAY 23 GST ON INVESTMENT AND STRATEGY AD DT		1.96		477.44 DR
15/06/2023	MAY 23 PORTFOLIO TAX REPORTING AND ANALY DT		4.43		481.87 DR
15/06/2023	MAY 23 GST ON PORTFOLIO TAX REPORTING AN DT		0.44		482.31 DR
21/06/2023	565199 SOLD 85 JHX @ 40.0638 50		1.69		484.00 DR
21/06/2023	564398 SOLD 110 FLT @ 21.3215 50		1.69		485.69 DR
22/06/2023	570561 BGHT 2060 AZJ @ 3.8705 DT		1.69		487.38 DR
30/06/2023	633948 SOLD 170 WBC @ 21.3989 50		1.69		489.07 DR
30/06/2023	633747 BGHT 180 ANZ @ 23.4471 DT		1.69		490.76 DR
			490.98	490.00	490.76 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				3,612.98 DR
18/11/2022	ATO 0178828660 ATO001000017844402 - DIRECT CREDIT			3,612.98	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		3,275.32		3,275.32 DR
			3,275.32	3,612.98	3,275.32 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

01/07/2022	TRANSACTION FEES CHARGED 06/22 - TRANSACTION FEES CHARGED				0.00 DR
01/11/2022	TRANSACTION FEES CHARGED 10/22 - TRANSACTION FEES CHARGED				0.00 DR
01/01/2023	TRANSACTION FEES CHARGED 12/22 - TRANSACTION FEES CHARGED				0.00 DR
01/02/2023	TRANSACTION FEES CHARGED 01/23 - TRANSACTION FEES CHARGED				0.00 DR
			0.00		0.00 DR

Total Debits: 980,699.99

Total Credits: 980,699.99