

Mahoney Family Super Plan General Ledger



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APA Group (APA.AX1)</u>					
14/09/2022	001281259281 APA DST 082705 [Amount Receivable ref 204383513]			4,565.47	4,565.47 CR
16/03/2023	001290100767 APA DST 082705 [System Matched Income Data]			4,420.00	8,985.47 CR
30/06/2023	APA.AX1 - APA Group - Generate Tax Data - 30/06/2023				8,985.47 CR
30/06/2023	APA.AX1 Year End Accrual			174.85	9,160.32 CR
			0.00	9,160.32	9,160.32 CR
<u>Charter Hall Social Infrastructure Reit (CQE.AX1)</u>					
21/10/2022	S00013906947 CQE DIST 618442 [System Matched Income Data]			215.00	215.00 CR
20/01/2023	S00013906947 CQE DIST 618442 [System Matched Income Data]			215.00	430.00 CR
21/04/2023	S00013906947 CQE DIST 618442 [System Matched Income Data]			215.00	645.00 CR
30/06/2023	CQE.AX1 - Charter Hall Social Infrastructure Reit - Generate Tax Data - 30/06/2023				645.00 CR
			0.00	645.00	645.00 CR
<u>Dexus Property Group (DXS.AX1)</u>					
30/08/2022	001280261914 DXS DST 209294 [Amount Receivable ref 203778906]			116.22	116.22 CR
28/02/2023	001289511495 DXS DST 209294 [System Matched Income Data]			700.00	816.22 CR
30/06/2023	DXS.AX1 - Dexus Property Group - Generate Tax Data - 30/06/2023				816.22 CR
30/06/2023	DXS.AX1 Year End Accrual			473.78	1,290.00 CR
			0.00	1,290.00	1,290.00 CR
<u>Mirvac Group (MGR.AX2)</u>					
28/02/2023	001289705499 MGR DST 480318 [System Matched Income Data]			127.66	127.66 CR
30/06/2023	MGR.AX2 - Mirvac Group - Generate Tax Data - 30/06/2023				127.66 CR
30/06/2023	MGR.AX2 Year End Accrual			130.12	257.78 CR
			0.00	257.78	257.78 CR
<u>Magellan High Conviction Trust (Managed Fund) (MHHT.AX)</u>					
18/01/2023	cm-291400 MHHT Redemp Dis 627622 [System Matched Income Data]			874.35	874.35 CR
30/06/2023	MHHT.AX Year End Accrual			838.52	1,712.87 CR
30/06/2023	MHHT.AX - Magellan High Conviction Trust (Managed Fund) - Generate Tax Data - 30/06/2023				1,712.87 CR
			0.00	1,712.87	1,712.87 CR
<u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) (MICH.AX)</u>					
18/01/2023	001288251648 MICH DST 443644 [System Matched Income Data]			868.50	868.50 CR
30/06/2023	MICH.AX - Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Generate Tax Data - 30/06/2023				868.50 CR
30/06/2023	MICH.AX Year End Accrual			876.00	1,744.50 CR
			0.00	1,744.50	1,744.50 CR
<u>Platinum Japan Fund (PLA0003AU)</u>					
30/06/2023	PLA0003AU Year End Accrual			813.16	813.16 CR
30/06/2023	PLA0003AU - Platinum Japan Fund - Generate Tax Data - 30/06/2023				813.16 CR
			0.00	813.16	813.16 CR

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<u>Stockland (SGP.AX1)</u>					
28/02/2023	FEB2300817014 STOCKLAND LTD 207454 [System Matched Income Data]			354.00	354.00 CR
30/06/2023	SGP.AX1 - Stockland - Generate Tax Data - 30/06/2023				354.00 CR
30/06/2023	SGP.AX1 Year End Accrual			432.00	786.00 CR
			0.00	786.00	786.00 CR
<u>360 Capital Group (TGP.AX1)</u>					
27/07/2022	S00013906947 360Capital Group 255730 [Amount Receivable ref 201665990]			52.50	52.50 CR
07/10/2022	S00013906947 360Capital Group 255730 [System Matched Income Data]			280.00	332.50 CR
25/01/2023	S00013906947 360Capital Group 255730 [System Matched Income Data]			78.75	411.25 CR
30/06/2023	TGP.AX1 - 360 Capital Group - Custom Tax Data - 30/06/2023				411.25 CR
30/06/2023	TGP.AX1 Year End Accrual			70.00	481.25 CR
			0.00	481.25	481.25 CR
<u>Vanguard Index International Shares Fund (VAN0011AU1)</u>					
10/01/2023	1472197 Vanguard398848 530960			3,098.02	3,098.02 CR
30/06/2023	VAN0011AU1 Year End Accrual			13,419.92	16,517.94 CR
30/06/2023	VAN0011AU1 - Vanguard Index International Shares Fund - Generate Tax Data - 30/06/2023				16,517.94 CR
			0.00	16,517.94	16,517.94 CR
<u>Vanguard High Yield Australian Shares Fund (VAN0017AU)</u>					
10/10/2022	1284266 Vanguard398848 530960			5,531.91	5,531.91 CR
10/01/2023	1478577 Vanguard398848 530960			3,269.65	8,801.56 CR
12/04/2023	1711679 Vanguard398848 530960			2,346.78	11,148.34 CR
30/06/2023	VAN0017AU Year End Accrual			3,268.69	14,417.03 CR
30/06/2023	VAN0017AU - Vanguard High Yield Australian Shares Fund - Custom Tax Data - 30/06/2023				14,417.03 CR
			0.00	14,417.03	14,417.03 CR
<u>Dividends Received (23900)</u>					
<u>Adelaide Brighton Limited (ABC.AX)</u>					
05/10/2022	AUI2200804294 ADBRI LIMITED 071628 [System Matched Income Data]			150.00	150.00 CR
				150.00	150.00 CR
<u>Adairs Limited (ADH.AX)</u>					
23/09/2022	001284184730 ADH FNL DIV 489543 [System Matched Income Data]			400.00	400.00 CR
06/04/2023	001295096598 ADH ITM DIV 489543 [System Matched Income Data]			320.00	720.00 CR
				720.00	720.00 CR
<u>AGL Energy Ltd (AGL.AX)</u>					
27/09/2022	AUF2200835496 AGL PAYMENT 458106 [System Matched Income Data]			150.00	150.00 CR
24/03/2023	AUI2300825046 AGL PAYMENT 458106 [System Matched Income Data]			120.00	270.00 CR
				270.00	270.00 CR
<u>Altium Limited (ALU.AX)</u>					
27/09/2022	SEP2200801786 ALTIUM LIMITED 326860 [System Matched Income Data]			390.00	390.00 CR

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21/03/2023	MAR2300801708 ALTIUM LIMITED 326860 [System Matched Income Data]			375.00	765.00 CR
				765.00	765.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	A07300508154 ANZ DIVIDEND 397204 [System Matched Income Data]			3,600.00	3,600.00 CR
15/12/2022	A07400508126 ANZ DIVIDEND 397204			3,947.16	7,547.16 CR
				7,547.16	7,547.16 CR
<u>Arb Corporation Limited (ARB.AX)</u>					
21/10/2022	OCT2200800964 ARB CORP LTD 458106 [System Matched Income Data]			320.00	320.00 CR
21/04/2023	APR2300800970 ARB CORP LTD 458106 [System Matched Income Data]			320.00	640.00 CR
				640.00	640.00 CR
<u>ASX Limited (ASX.AX)</u>					
28/09/2022	001284455525 ASX FNL DIV 181239 [System Matched Income Data]			600.00	600.00 CR
29/03/2023	001294718099 ASX ITM DIV 181239 [System Matched Income Data]			581.00	1,181.00 CR
				1,181.00	1,181.00 CR
<u>Accent Group Limited (AX1.AX)</u>					
15/09/2022	SEP2200801548 ACCENT GROUP LTD 458106 [System Matched Income Data]			400.00	400.00 CR
09/03/2023	MAR2300801446 ACCENT GROUP LTD 458106 [System Matched Income Data]			1,200.00	1,600.00 CR
				1,600.00	1,600.00 CR
<u>Bapcor Limited (BAP.AX)</u>					
16/09/2022	SEP2200801862 BAP DIVIDEND 458106 [System Matched Income Data]			230.00	230.00 CR
17/03/2023	MAR2300801774 BAP DIVIDEND 458106 [System Matched Income Data]			210.00	440.00 CR
				440.00	440.00 CR
<u>Bendigo and Adelaide Bank Limited (BEN.AX)</u>					
29/09/2022	S00013906947 BEN SEPT22 DIV 606655 [System Matched Income Data]			662.50	662.50 CR
31/03/2023	S00013906947 BEN MAR23 DIV 606655 [System Matched Income Data]			725.00	1,387.50 CR
				1,387.50	1,387.50 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	AF38600226282 BHP GROUP DIV 458106 [System Matched Income Data]			8,931.44	8,931.44 CR
30/03/2023	AI38700224643 BHP GROUP DIV 458106 [System Matched Income Data]			4,772.73	13,704.17 CR
				13,704.17	13,704.17 CR
<u>Blackmores Limited (BKL.AX)</u>					
19/09/2022	SEP2200801601 BLACKMORES LTD 026785 [System Matched Income Data]			224.00	224.00 CR
28/03/2023	MAR2300802010 BLACKMORES LTD 026785 [System Matched Income Data]			609.00	833.00 CR
				833.00	833.00 CR
<u>Brickworks Limited (BKW.AX)</u>					
23/11/2022	NOV2200803023 BRICKWORKS DIV 458106 [System Matched Income Data]			1,640.00	1,640.00 CR
02/05/2023	MAY2300803016 BRICKWORKS DIV 458106 [System Matched Income Data]			920.00	2,560.00 CR
				2,560.00	2,560.00 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					

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17/11/2022	001285532311 BOQ FNL DIV 386258 [System Matched Income Data]			2,880.00	2,880.00 CR
01/06/2023	001295998383 BOQ ITM DIV 386258 [System Matched Income Data]			2,400.00	5,280.00 CR
				5,280.00	5,280.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2022	001281001151 CBA FNL DIV 401507 [System Matched Income Data]			3,360.00	3,360.00 CR
30/03/2023	001291509362 CBA DIV 401507 [System Matched Income Data]			3,360.00	6,720.00 CR
				6,720.00	6,720.00 CR
<u>Credit Corp Group Limited (CCP.AX)</u>					
12/09/2022	S00013906947 CREDIT CORP 255730 [System Matched Income Data]			180.00	180.00 CR
31/03/2023	S00013906947 CREDIT CORP 255730 [System Matched Income Data]			115.00	295.00 CR
				295.00	295.00 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2022	FIN2201016421 COLES GROUP LTD 458106 [System Matched Income Data]			2,100.00	2,100.00 CR
30/03/2023	INT2301012546 COLES GROUP LTD 458106 [System Matched Income Data]			2,520.00	4,620.00 CR
				4,620.00	4,620.00 CR
<u>Computershare Limited. (CPU.AX)</u>					
12/09/2022	SEP2200806154 CPU DIV 326860 [System Matched Income Data]			2,400.00	2,400.00 CR
21/03/2023	MAR2300806066 CPU DIV 326860 [System Matched Income Data]			2,400.00	4,800.00 CR
				4,800.00	4,800.00 CR
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	AUF2200929721 CSL LTD DIVIDEND 458106 [System Matched Income Data]			3,196.60	3,196.60 CR
05/04/2023	23AUD00829042 CSL LTD DIVIDEND 458106 [System Matched Income Data]			2,947.81	6,144.41 CR
				6,144.41	6,144.41 CR
<u>CSR Limited (CSR.AX)</u>					
01/07/2022	RCA2200821348 CSR LTD DIVIDEND 208929 [System Matched Income Data]			678.60	678.60 CR
09/12/2022	22RCA00822366 CSR LTD DIVIDEND 208929 [System Matched Income Data]			622.05	1,300.65 CR
				1,300.65	1,300.65 CR
<u>Cedar Woods Properties Limited (CWP.AX)</u>					
28/10/2022	OCT2200800644 CWP DIVIDEND 458106 [System Matched Income Data]			725.00	725.00 CR
28/04/2023	APR2300800635 CWP DIVIDEND 458106 [System Matched Income Data]			650.00	1,375.00 CR
				1,375.00	1,375.00 CR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
15/09/2022	001282504555 DMP FNL DIV 314694 [System Matched Income Data]			136.20	136.20 CR
16/03/2023	001292144066 DMP ITM DIV 314694 [System Matched Income Data]			134.80	271.00 CR
				271.00	271.00 CR
<u>Data#3 Limited (DTL.AX)</u>					
30/09/2022	001284780745 DATA#3 FNL DIV 208379 [System Matched Income Data]			1,278.00	1,278.00 CR
31/03/2023	001295013373 DATA#3 ITM DIV 208379 [System Matched Income Data]			1,200.00	2,478.00 CR

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				2,478.00	2,478.00 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
16/09/2022	001283115583 EDV DIV 624300 [System Matched Income Data]			115.50	115.50 CR
20/03/2023	001290992476 EDV DIV 624300 [System Matched Income Data]			214.50	330.00 CR
				330.00	330.00 CR
<u>Invocare Limited (IVC.AX)</u>					
06/10/2022	001283731358 IVC ITM DIV 218892 [System Matched Income Data]			135.00	135.00 CR
06/04/2023	001294994517 IVC DIV 218892 [System Matched Income Data]			110.00	245.00 CR
				245.00	245.00 CR
<u>JB Hi-Fi Limited (JBH.AX)</u>					
09/09/2022	SEP2200803448 JBH DIVIDEND 396297 [System Matched Income Data]			2,295.00	2,295.00 CR
10/03/2023	MAR2300803669 JBH DIVIDEND 396297 [System Matched Income Data]			2,955.00	5,250.00 CR
				5,250.00	5,250.00 CR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
14/10/2022	001285072524 LNK SPC DIV 498510 [System Matched Income Data]			160.00	160.00 CR
11/04/2023	001294929593 LNK DIV 498510 [System Matched Income Data]			90.00	250.00 CR
				250.00	250.00 CR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
06/09/2022	S00013906947 MAGELLAN FIN GRP 325300 [System Matched Income Data]			3,789.50	3,789.50 CR
08/03/2023	S00013906947 MAGELLAN FIN GRP 325300 [System Matched Income Data]			2,579.50	6,369.00 CR
				6,369.00	6,369.00 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
23/09/2022	SEP2200802620 MINERAL RESOURCE 358020 [System Matched Income Data]			4,000.00	4,000.00 CR
30/03/2023	MAR2300803199 MINERAL RESOURCE 358020 [System Matched Income Data]			4,800.00	8,800.00 CR
				8,800.00	8,800.00 CR
<u>Monadelphous Group Limited (MND.AX)</u>					
30/09/2022	SEP2200801513 MONADELPHOUS LTD 458106 [System Matched Income Data]			250.00	250.00 CR
31/03/2023	MAR2300801414 MONADELPHOUS LTD 458106 [System Matched Income Data]			240.00	490.00 CR
				490.00	490.00 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
04/07/2022	001277527278 MQG FNL DIV 077669 [System Matched Income Data]			4,287.50	4,287.50 CR
13/12/2022	001286030538 MQG ITM DIV 077669 [System Matched Income Data]			3,675.00	7,962.50 CR
				7,962.50	7,962.50 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	DV23100930967 NAB INTERIM DIV 531543 [System Matched Income Data]			3,285.00	3,285.00 CR
14/12/2022	DV23200430804 NAB FINAL DIV 531543 [System Matched Income Data]			3,510.00	6,795.00 CR
				6,795.00	6,795.00 CR
<u>Nick Scali Limited (NCK.AX)</u>					
24/10/2022	001284932601 NCK FNL DIV 263505			350.00	350.00 CR

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	[System Matched Income Data]				
28/03/2023	001293929743 NCK DIV 263505 [System Matched Income Data]			400.00	750.00 CR
				750.00	750.00 CR
<u>NIB Holdings Limited (NHF.AX)</u>					
04/10/2022	OCT2200901051 NHF DIVIDEND 326860 [System Matched Income Data]			440.00	440.00 CR
03/04/2023	APR2300899745 NHF DIVIDEND 326860 [System Matched Income Data]			520.00	960.00 CR
				960.00	960.00 CR
<u>Northern Star Resources Limited (NST.AX)</u>					
29/09/2022	001284296046 NST FNL DIV 208379 [System Matched Income Data]			115.00	115.00 CR
29/03/2023	001294643894 NST ITM DIV 208379 [System Matched Income Data]			110.00	225.00 CR
				225.00	225.00 CR
<u>Origin Energy Limited (ORG.AX)</u>					
30/09/2022	S00013906947 Origin Energy 127387 [System Matched Income Data]			221.60	221.60 CR
24/03/2023	S00013906947 Origin Energy 127387 [System Matched Income Data]			221.60	443.20 CR
				443.20	443.20 CR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
15/09/2022	SEP2200804223 PTM DIVIDEND 458106 [System Matched Income Data]			140.00	140.00 CR
17/03/2023	MAR2300804050 PTM DIVIDEND 458106 [System Matched Income Data]			140.00	280.00 CR
				280.00	280.00 CR
<u>South32 Limited (S32.AX)</u>					
13/10/2022	RAU2200907535 SOUTH32 DIVIDEND 458106			3,015.73	3,015.73 CR
06/04/2023	AI01300905836 SOUTH32 DIVIDEND 458106 [System Matched Income Data]			880.19	3,895.92 CR
				3,895.92	3,895.92 CR
<u>Sims Limited (SGM.AX)</u>					
19/10/2022	001285211511 SGM FNL DIV 498344 [System Matched Income Data]			314.00	314.00 CR
22/03/2023	001294000268 SGM DIV 498344 [System Matched Income Data]			87.92	401.92 CR
				401.92	401.92 CR
<u>Smartgroup Corporation Ltd (SIQ.AX)</u>					
23/09/2022	001284407197 SIQ ITM DIV 481028 [System Matched Income Data]			170.00	170.00 CR
23/03/2023	001294482159 SIQ DIV 481028 [System Matched Income Data]			290.00	460.00 CR
				460.00	460.00 CR
<u>Washington H.Soul Pattinson & Company Limited (SOL.AX)</u>					
12/12/2022	DEC2200810337 SOL DIV PAYMENT 458106 [System Matched Income Data]			580.00	580.00 CR
12/05/2023	MAY2300810095 SOL DIV PAYMENT 458106 [System Matched Income Data]			360.00	940.00 CR
				940.00	940.00 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
21/09/2022	001280503254 SUN FINAL DIV 417100 [System Matched Income Data]			297.16	297.16 CR
31/03/2023	001289903823 SUN INTERIM DIV 417100 [System Matched Income Data]			576.84	874.00 CR
				874.00	874.00 CR

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<u>Symbio Holdings Limited (SYM.AX)</u>					
04/10/2022	001284193961 SYM FNL DIV 302169			68.00	68.00 CR
18/10/2022	001285094761 SYM SPEC DIV 302169			120.00	188.00 CR
30/03/2023	001294444016 SYM ITM DIV 302169 [System Matched Income Data]			68.00	256.00 CR
				256.00	256.00 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
21/09/2022	001282210232 TLS FNL DIV 629786			1,530.00	1,530.00 CR
21/09/2022	001281728724 TLS FNL DIV 629786			61.62	1,591.62 CR
31/03/2023	001293181014 TLS ITM DIV 629786 [System Matched Income Data]			1,591.62	3,183.24 CR
				3,183.24	3,183.24 CR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
15/03/2023	MAR2300854804 VUK DIVIDEND 458106 [System Matched Income Data]			105.63	105.63 CR
21/06/2023	JUN2300854048 VUK DIVIDEND 458106 [System Matched Income Data]			50.07	155.70 CR
				155.70	155.70 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	001286518834 WBC DIVIDEND 250556 [System Matched Income Data]			2,560.00	2,560.00 CR
27/06/2023	001296423360 WBC DIVIDEND 250556 [System Matched Income Data]			2,800.00	5,360.00 CR
				5,360.00	5,360.00 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	INT2200674507 WOODSIDE 458106 [System Matched Income Data]			3,391.00	3,391.00 CR
05/04/2023	FIN2200682686 WOODSIDE 458106 [System Matched Income Data]			4,567.32	7,958.32 CR
				7,958.32	7,958.32 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	FIN2200947152 WESFARMERS LTD 362548 [System Matched Income Data]			500.00	500.00 CR
28/03/2023	INT2300945867 WESFARMERS LTD 362548 [System Matched Income Data]			440.00	940.00 CR
				940.00	940.00 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
27/09/2022	001283520008 WOW FNL DIV 516612 [System Matched Income Data]			1,325.00	1,325.00 CR
13/04/2023	001294373123 WOW DIV 516612 [System Matched Income Data]			1,150.00	2,475.00 CR
				2,475.00	2,475.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
02/10/2022	Company deregistered (AEJ.AX)		16.00		16.00 DR
02/10/2022	Unrealised Gain writeback as at 02/10/2022 (AEJ.AX)			16.00	0.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.310000 (System Price) - 2,455.000000 Units on hand (MGR.AX)			822.42	822.42 CR
31/01/2023	Revaluation - 30/01/2023 @ \$15.210000 (System Price) - 628.000000 Units on hand (SGM.AX)			942.00	1,764.42 CR
31/01/2023	Revaluation - 30/01/2023 @ \$5.710000 (System Price) - 1,000.000000 Units on hand (SIQ.AX)		400.00		1,364.42 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.270000		319.92		1,044.50 CR

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	(System Price) - 688.000000 Units on hand (MFGO.AX)				
31/01/2023	Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 7,000.000000 Units on hand (COL.AX)		3,220.00		2,175.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.870000 (System Price) - 15,000.000000 Units on hand (MICH.AX)		2,100.00		4,275.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.330000 (System Price) - 810.000000 Units on hand (VUK.AX)			907.20	3,368.30 DR
31/01/2023	Revaluation - 30/01/2023 @ \$31.800000 (System Price) - 1,000.000000 Units on hand (ARB.AX)			3,560.00	191.70 CR
31/01/2023	Revaluation - 30/01/2023 @ \$6.380000 (System Price) - 2,000.000000 Units on hand (BAP.AX)			600.00	791.70 CR
31/01/2023	Revaluation - 30/01/2023 @ \$6.540000 (System Price) - 1,500.000000 Units on hand (EDV.AX)		1,545.00		753.30 DR
31/01/2023	Revaluation - 30/01/2023 @ \$28.600000 (System Price) - 1,000.000000 Units on hand (SOL.AX)			5,060.00	4,306.70 CR
31/01/2023	Revaluation - 30/01/2023 @ \$13.900000 (System Price) - 1,000.000000 Units on hand (MND.AX)			3,950.00	8,256.70 CR
31/01/2023	Revaluation - 30/01/2023 @ \$3.460000 (System Price) - 5,000.000000 Units on hand (CQE.AX)			400.00	8,656.70 CR
31/01/2023	Revaluation - 30/01/2023 @ \$7.620000 (System Price) - 1,500.000000 Units on hand (AGL.AX)		945.00		7,711.70 CR
31/01/2023	Revaluation - 30/01/2023 @ \$7.460000 (System Price) - 1,343.000000 Units on hand (ORG.AX)			2,323.39	10,035.09 CR
31/01/2023	Revaluation - 30/01/2023 @ \$10.120000 (System Price) - 2,500.000000 Units on hand (BEN.AX)			2,625.00	12,660.09 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.130000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			780.00	13,440.09 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.300000 (System Price) - 35,834.000000 Units on hand (MHHT.AX)		716.68		12,723.41 CR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 2,120.000000 Units on hand (WDS.AX)			9,455.20	22,178.61 CR
31/01/2023	Revaluation - 30/01/2023 @ \$7.800000 (System Price) - 4,000.000000 Units on hand (NHF.AX)			1,680.00	23,858.61 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.870000 (System Price) - 4,000.000000 Units on hand (ADH.AX)			3,840.00	27,698.61 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.650000 (System Price) - 22,000.000000 Units on hand (IRI.AX)			5,060.00	32,758.61 CR
31/01/2023	Revaluation - 30/01/2023 @ \$12.560000 (System Price) - 1,748.000000 Units on hand (SUN.AX)			2,761.84	35,520.45 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 18,725.000000 Units on hand (TLS.AX)			4,868.50	40,388.95 CR
31/01/2023	Revaluation - 30/01/2023 @ \$25.030000 (System Price) - 5,000.000000 Units on hand (ANZ.AX)			15,000.00	55,388.95 CR
31/01/2023	Revaluation - 30/01/2023 @ \$23.790000 (System Price) - 4,000.000000 Units on hand (BKW.AX)			21,000.00	76,388.95 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 3,500.000000 Units on hand (BHP.AX)			27,930.00	104,318.95 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 30/01/2023 @ \$38.510000 (System Price) - 1,500.000000 Units on hand (ALU.AX)			17,400.00	121,718.95 CR
31/01/2023	Revaluation - 30/01/2023 @ \$11.940000 (System Price) - 1,000.000000 Units on hand (NCK.AX)			3,680.00	125,398.95 CR
31/01/2023	Revaluation - 30/01/2023 @ \$69.280000 (System Price) - 500.000000 Units on hand (ASX.AX)		6,215.00		119,183.95 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.640000 (System Price) - 5,000.000000 Units on hand (CWP.AX)			4,800.00	123,983.95 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.810000 (System Price) - 3,000.000000 Units on hand (ABC.AX)		1,830.00		122,153.95 CR
31/01/2023	Revaluation - 30/01/2023 @ \$15.830000 (System Price) - 2,100.000000 Units on hand (FLT.AX)		3,213.00		118,940.95 CR
31/01/2023	Revaluation - 30/01/2023 @ \$7.010000 (System Price) - 12,000.000000 Units on hand (BOQ.AX)			4,080.00	123,020.95 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.714600 (Exit) - 140,288.710000 Units on hand (VAN0011AU)			12,207.78	135,228.73 CR
31/01/2023	Revaluation - 30/01/2023 @ \$12.770000 (System Price) - 1,000.000000 Units on hand (NST.AX)			5,930.00	141,158.73 CR
31/01/2023	Revaluation - 30/01/2023 @ \$87.200000 (System Price) - 700.000000 Units on hand (BKL.AX)			11,760.00	152,918.73 CR
31/01/2023	Revaluation - 30/01/2023 @ \$7.200000 (System Price) - 12,000.000000 Units on hand (DTL.AX)			30,480.00	183,398.73 CR
31/01/2023	Revaluation - 30/01/2023 @ \$92.550000 (System Price) - 4,000.000000 Units on hand (MIN.AX)			177,120.00	360,518.73 CR
31/01/2023	Revaluation - 30/01/2023 @ \$75.810000 (System Price) - 200.000000 Units on hand (DMP.AX)			1,562.00	362,080.73 CR
31/01/2023	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 1,600.000000 Units on hand (CBA.AX)			31,008.00	393,088.73 CR
31/01/2023	Revaluation - 27/01/2023 @ \$4.076700 (Exit) - 4,943.760000 Units on hand (PLA0003AU)			1,439.63	394,528.36 CR
31/01/2023	Revaluation - 30/01/2023 @ \$186.970000 (System Price) - 1,225.000000 Units on hand (MQG.AX)			27,513.50	422,041.86 CR
31/01/2023	Revaluation - 30/01/2023 @ \$3.960000 (System Price) - 3,000.000000 Units on hand (SGP.AX)			1,050.00	423,091.86 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.416500 (Exit) - 210,847.450000 Units on hand (VAN0017AU)			38,105.40	461,197.26 CR
31/01/2023	Revaluation - 30/01/2023 @ \$23.890000 (System Price) - 8,000.000000 Units on hand (CPU.AX)		6,000.00		455,197.26 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.330000 (System Price) - 75.000000 Units on hand (TIA.AX)			6.00	455,203.26 CR
31/01/2023	Revaluation - 30/01/2023 @ \$48.830000 (System Price) - 1,500.000000 Units on hand (JBH.AX)			15,555.00	470,758.26 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.033000 (System Price) - 14,286.000000 Units on hand (SEN.AX)			85.72	470,843.98 CR
31/01/2023	Revaluation - 30/01/2023 @ \$293.000000 (System Price) - 1,818.000000 Units on hand (CSL.AX)			43,522.92	514,366.90 CR
31/01/2023	Revaluation - 30/01/2023 @ \$9.210000 (System Price) - 5,500.000000 Units on		20,405.00		493,961.90 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (MFG.AX)				
31/01/2023	Revaluation - 30/01/2023 @ \$9.710000 (System Price) - 1,000.000000 Units on hand (LYC.AX)			980.00	494,941.90 CR
31/01/2023	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 4,500.000000 Units on hand (NAB.AX)			19,980.00	514,921.90 CR
31/01/2023	Revaluation - 30/01/2023 @ \$11.480000 (System Price) - 1,000.000000 Units on hand (IVC.AX)			1,020.00	515,941.90 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.830000 (System Price) - 3,500.000000 Units on hand (TGP.AX)		122.50		515,819.40 CR
31/01/2023	Revaluation - 30/01/2023 @ \$10.660000 (System Price) - 17,000.000000 Units on hand (APA.AX)		10,370.00		505,449.40 CR
31/01/2023	Revaluation - 30/01/2023 @ \$21.620000 (System Price) - 500.000000 Units on hand (CCP.AX)			670.00	506,119.40 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.670000 (System Price) - 12,000.000000 Units on hand (S32.AX)			8,760.00	514,879.40 CR
31/01/2023	Revaluation - 30/01/2023 @ \$2.190000 (System Price) - 10,000.000000 Units on hand (AX1.AX)			9,500.00	524,379.40 CR
31/01/2023	Revaluation - 30/09/2022 @ \$0.100000 (System Price) - 2,145.000000 Units on hand (AIB.AX)			17.16	524,396.56 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.900000 (System Price) - 4,000.000000 Units on hand (SYM.AX)		6,400.00		517,996.56 CR
31/01/2023	Revaluation - 30/01/2023 @ \$8.190000 (System Price) - 2,500.000000 Units on hand (DXS.AX)		1,725.00		516,271.56 CR
31/01/2023	Revaluation - 30/01/2023 @ \$34.770000 (System Price) - 2,500.000000 Units on hand (WOW.AX)		2,075.00		514,196.56 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 500.000000 Units on hand (WES.AX)			3,780.00	517,976.56 CR
31/01/2023	Revaluation - 30/01/2023 @ \$5.260000 (System Price) - 3,770.000000 Units on hand (CSR.AX)			4,524.00	522,500.56 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.945000 (System Price) - 2,000.000000 Units on hand (LNK.AX)		3,690.00		518,810.56 CR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 4,000.000000 Units on hand (WBC.AX)			17,000.00	535,810.56 CR
31/01/2023	COMMSEC COMMONWEALTH SEC 062895 [Sell 265 PXA] (PXA.AX)		3,455.06		532,355.50 CR
31/01/2023	Unrealised Gain writeback as at 31/01/2023 (PXA.AX)			3,790.90	536,146.40 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.200000 (System Price) - 2,455.000000 Units on hand (MGR.AX)		270.05		535,876.35 CR
28/02/2023	Revaluation - 27/02/2023 @ \$15.430000 (System Price) - 628.000000 Units on hand (SGM.AX)			138.16	536,014.51 CR
28/02/2023	Revaluation - 27/02/2023 @ \$6.320000 (System Price) - 1,000.000000 Units on hand (SIQ.AX)			610.00	536,624.51 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.210000 (System Price) - 688.000000 Units on hand (MFGO.AX)		41.28		536,583.23 CR
28/02/2023	Revaluation - 27/02/2023 @ \$18.050000 (System Price) - 7,000.000000 Units on hand (COL.AX)			4,900.00	541,483.23 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.805000 (System Price) - 15,000.000000 Units on hand (MICH.AX)		975.00		540,508.23 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$3.150000 (System Price) - 810.000000 Units on hand (VUK.AX)		145.80		540,362.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$31.450000 (System Price) - 1,000.000000 Units on hand (ARB.AX)		350.00		540,012.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$6.630000 (System Price) - 2,000.000000 Units on hand (BAP.AX)			500.00	540,512.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$6.800000 (System Price) - 1,500.000000 Units on hand (EDV.AX)			390.00	540,902.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$29.240000 (System Price) - 1,000.000000 Units on hand (SOL.AX)			640.00	541,542.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$11.930000 (System Price) - 1,000.000000 Units on hand (MND.AX)		1,970.00		539,572.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$3.120000 (System Price) - 5,000.000000 Units on hand (CQE.AX)		1,700.00		537,872.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$6.900000 (System Price) - 1,500.000000 Units on hand (AGL.AX)		1,080.00		536,792.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$8.150000 (System Price) - 1,343.000000 Units on hand (ORG.AX)			926.67	537,719.10 CR
28/02/2023	Revaluation - 27/02/2023 @ \$9.780000 (System Price) - 2,500.000000 Units on hand (BEN.AX)		850.00		536,869.10 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.875000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		510.00		536,359.10 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.310000 (System Price) - 35,834.000000 Units on hand (MHHT.AX)			358.34	536,717.44 CR
28/02/2023	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 2,120.000000 Units on hand (WDS.AX)		2,480.40		534,237.04 CR
28/02/2023	Revaluation - 27/02/2023 @ \$7.490000 (System Price) - 4,000.000000 Units on hand (NHF.AX)		1,240.00		532,997.04 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.240000 (System Price) - 4,000.000000 Units on hand (ADH.AX)		2,520.00		530,477.04 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.510000 (System Price) - 22,000.000000 Units on hand (IRI.AX)		3,080.00		527,397.04 CR
28/02/2023	Revaluation - 27/02/2023 @ \$12.820000 (System Price) - 1,748.000000 Units on hand (SUN.AX)			454.48	527,851.52 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 18,725.000000 Units on hand (TLS.AX)			936.25	528,787.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$24.830000 (System Price) - 5,000.000000 Units on hand (ANZ.AX)		1,000.00		527,787.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$24.170000 (System Price) - 4,000.000000 Units on hand (BKW.AX)			1,520.00	529,307.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 3,500.000000 Units on hand (BHP.AX)		16,380.00		512,927.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$37.950000 (System Price) - 1,500.000000 Units on hand (ALU.AX)		840.00		512,087.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$9.760000 (System Price) - 1,000.000000 Units on hand (NCK.AX)		2,180.00		509,907.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$67.820000 (System Price) - 500.000000 Units on		730.00		509,177.77 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (ASX.AX)				
28/02/2023	Revaluation - 27/02/2023 @ \$4.330000 (System Price) - 5,000.000000 Units on hand (CWP.AX)		1,550.00		507,627.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.840000 (System Price) - 3,000.000000 Units on hand (ABC.AX)			90.00	507,717.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$18.650000 (System Price) - 2,100.000000 Units on hand (FLT.AX)			5,922.00	513,639.77 CR
28/02/2023	Revaluation - 27/02/2023 @ \$7.080000 (System Price) - 12,000.000000 Units on hand (BOQ.AX)			840.00	514,479.77 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.761900 (Exit) - 140,288.710000 Units on hand (VAN0011AU)			6,635.66	521,115.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$10.170000 (System Price) - 1,000.000000 Units on hand (NST.AX)		2,600.00		518,515.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$78.280000 (System Price) - 700.000000 Units on hand (BKL.AX)		6,244.00		512,271.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$7.270000 (System Price) - 12,000.000000 Units on hand (DTL.AX)			840.00	513,111.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$79.500000 (System Price) - 4,000.000000 Units on hand (MIN.AX)		52,200.00		460,911.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$49.860000 (System Price) - 200.000000 Units on hand (DMP.AX)		5,190.00		455,721.43 CR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 1,600.000000 Units on hand (CBA.AX)		13,392.00		442,329.43 CR
28/02/2023	Revaluation - 24/02/2023 @ \$4.091800 (Exit) - 4,943.760000 Units on hand (PLA0003AU)			74.65	442,404.08 CR
28/02/2023	Revaluation - 27/02/2023 @ \$188.450000 (System Price) - 1,225.000000 Units on hand (MQG.AX)			1,813.00	444,217.08 CR
28/02/2023	Revaluation - 27/02/2023 @ \$3.760000 (System Price) - 3,000.000000 Units on hand (SGP.AX)		600.00		443,617.08 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.376900 (Exit) - 210,847.450000 Units on hand (VAN0017AU)		8,349.56		435,267.52 CR
28/02/2023	Revaluation - 27/02/2023 @ \$24.990000 (System Price) - 8,000.000000 Units on hand (CPU.AX)			8,800.00	444,067.52 CR
28/02/2023	Revaluation - 27/02/2023 @ \$43.000000 (System Price) - 1,500.000000 Units on hand (JBH.AX)		8,745.00		435,322.52 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.031000 (System Price) - 14,286.000000 Units on hand (SEN.AX)		28.57		435,293.95 CR
28/02/2023	Revaluation - 27/02/2023 @ \$297.790000 (System Price) - 1,818.000000 Units on hand (CSL.AX)			8,708.22	444,002.17 CR
28/02/2023	Revaluation - 27/02/2023 @ \$8.550000 (System Price) - 5,500.000000 Units on hand (MFG.AX)		3,630.00		440,372.17 CR
28/02/2023	Revaluation - 27/02/2023 @ \$7.970000 (System Price) - 1,000.000000 Units on hand (LYC.AX)		1,740.00		438,632.17 CR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 4,500.000000 Units on hand (NAB.AX)		8,280.00		430,352.17 CR
28/02/2023	Revaluation - 27/02/2023 @ \$9.860000 (System Price) - 1,000.000000 Units on hand (IVC.AX)		1,620.00		428,732.17 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$0.795000 (System Price) - 3,500.000000 Units on hand (TGP.AX)		122.50		428,609.67 CR
28/02/2023	Revaluation - 27/02/2023 @ \$10.860000 (System Price) - 17,000.000000 Units on hand (APA.AX)			3,400.00	432,009.67 CR
28/02/2023	Revaluation - 27/02/2023 @ \$20.140000 (System Price) - 500.000000 Units on hand (CCP.AX)		740.00		431,269.67 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.290000 (System Price) - 12,000.000000 Units on hand (S32.AX)		4,560.00		426,709.67 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.300000 (System Price) - 10,000.000000 Units on hand (AX1.AX)			1,100.00	427,809.67 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.800000 (System Price) - 4,000.000000 Units on hand (SYM.AX)		400.00		427,409.67 CR
28/02/2023	Revaluation - 27/02/2023 @ \$8.380000 (System Price) - 2,500.000000 Units on hand (DXS.AX)			475.00	427,884.67 CR
28/02/2023	Revaluation - 27/02/2023 @ \$36.970000 (System Price) - 2,500.000000 Units on hand (WOW.AX)			5,500.00	433,384.67 CR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 500.000000 Units on hand (WES.AX)		465.00		432,919.67 CR
28/02/2023	Revaluation - 27/02/2023 @ \$5.000000 (System Price) - 3,770.000000 Units on hand (CSR.AX)		980.20		431,939.47 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.190000 (System Price) - 2,000.000000 Units on hand (LNK.AX)			490.00	432,429.47 CR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 4,000.000000 Units on hand (WBC.AX)		4,080.00		428,349.47 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.070000 (System Price) - 2,455.000000 Units on hand (MGR.AX)		319.15		428,030.32 CR
31/03/2023	Revaluation - 30/03/2023 @ \$15.150000 (System Price) - 628.000000 Units on hand (SGM.AX)		175.84		427,854.48 CR
31/03/2023	Revaluation - 30/03/2023 @ \$6.290000 (System Price) - 1,000.000000 Units on hand (SIQ.AX)		30.00		427,824.48 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.810000 (System Price) - 15,000.000000 Units on hand (MICH.AX)			75.00	427,899.48 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.620000 (System Price) - 810.000000 Units on hand (VUK.AX)		429.30		427,470.18 CR
31/03/2023	Revaluation - 30/03/2023 @ \$31.060000 (System Price) - 1,000.000000 Units on hand (ARB.AX)		390.00		427,080.18 CR
31/03/2023	Revaluation - 30/03/2023 @ \$6.410000 (System Price) - 2,000.000000 Units on hand (BAP.AX)		440.00		426,640.18 CR
31/03/2023	Revaluation - 30/03/2023 @ \$6.730000 (System Price) - 1,500.000000 Units on hand (EDV.AX)		105.00		426,535.18 CR
31/03/2023	Revaluation - 30/03/2023 @ \$29.730000 (System Price) - 1,000.000000 Units on hand (SOL.AX)			490.00	427,025.18 CR
31/03/2023	Revaluation - 30/03/2023 @ \$12.390000 (System Price) - 1,000.000000 Units on hand (MND.AX)			460.00	427,485.18 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.900000 (System Price) - 5,000.000000 Units on hand (CQE.AX)		1,100.00		426,385.18 CR
31/03/2023	Revaluation - 30/03/2023 @ \$7.910000 (System Price) - 1,500.000000 Units on			1,515.00	427,900.18 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (AGL.AX)				
31/03/2023	Revaluation - 30/03/2023 @ \$8.290000 (System Price) - 1,343.000000 Units on hand (ORG.AX)			188.02	428,088.20 CR
31/03/2023	Revaluation - 30/03/2023 @ \$8.700000 (System Price) - 2,500.000000 Units on hand (BEN.AX)		2,700.00		425,388.20 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.740000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		270.00		425,118.20 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.375000 (System Price) - 35,834.000000 Units on hand (MHHT.AX)			2,329.21	427,447.41 CR
31/03/2023	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 2,120.000000 Units on hand (WDS.AX)		2,734.80		424,712.61 CR
31/03/2023	Revaluation - 30/03/2023 @ \$6.980000 (System Price) - 4,000.000000 Units on hand (NHF.AX)		2,040.00		422,672.61 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.010000 (System Price) - 4,000.000000 Units on hand (ADH.AX)		920.00		421,752.61 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.420000 (System Price) - 22,000.000000 Units on hand (IRI.AX)		1,980.00		419,772.61 CR
31/03/2023	Revaluation - 30/03/2023 @ \$12.060000 (System Price) - 1,748.000000 Units on hand (SUN.AX)		1,328.48		418,444.13 CR
31/03/2023	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 18,725.000000 Units on hand (TLS.AX)			749.00	419,193.13 CR
31/03/2023	Revaluation - 30/03/2023 @ \$22.870000 (System Price) - 5,000.000000 Units on hand (ANZ.AX)		9,800.00		409,393.13 CR
31/03/2023	Revaluation - 30/03/2023 @ \$22.800000 (System Price) - 4,000.000000 Units on hand (BKW.AX)		5,480.00		403,913.13 CR
31/03/2023	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 3,500.000000 Units on hand (BHP.AX)			5,355.00	409,268.13 CR
31/03/2023	Revaluation - 30/03/2023 @ \$38.110000 (System Price) - 1,500.000000 Units on hand (ALU.AX)			240.00	409,508.13 CR
31/03/2023	Revaluation - 30/03/2023 @ \$9.290000 (System Price) - 1,000.000000 Units on hand (NCK.AX)		470.00		409,038.13 CR
31/03/2023	Revaluation - 30/03/2023 @ \$65.020000 (System Price) - 500.000000 Units on hand (ASX.AX)		1,400.00		407,638.13 CR
31/03/2023	Revaluation - 30/03/2023 @ \$4.400000 (System Price) - 5,000.000000 Units on hand (CWP.AX)			350.00	407,988.13 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.605000 (System Price) - 3,000.000000 Units on hand (ABC.AX)		705.00		407,283.13 CR
31/03/2023	Revaluation - 30/03/2023 @ \$18.530000 (System Price) - 2,100.000000 Units on hand (FLT.AX)		252.00		407,031.13 CR
31/03/2023	Revaluation - 30/03/2023 @ \$6.510000 (System Price) - 12,000.000000 Units on hand (BOQ.AX)		6,840.00		400,191.13 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.798900 (Exit) - 140,288.710000 Units on hand (VAN0011AU)			5,190.68	405,381.81 CR
31/03/2023	Revaluation - 30/03/2023 @ \$12.030000 (System Price) - 1,000.000000 Units on hand (NST.AX)			1,860.00	407,241.81 CR
31/03/2023	Revaluation - 30/03/2023 @ \$70.560000 (System Price) - 700.000000 Units on hand (BKL.AX)		5,404.00		401,837.81 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Revaluation - 30/03/2023 @ \$7.230000 (System Price) - 12,000.000000 Units on hand (DTL.AX)		480.00		401,357.81 CR
31/03/2023	Revaluation - 30/03/2023 @ \$79.930000 (System Price) - 4,000.000000 Units on hand (MIN.AX)			1,720.00	403,077.81 CR
31/03/2023	Revaluation - 30/03/2023 @ \$49.800000 (System Price) - 200.000000 Units on hand (DMP.AX)		12.00		403,065.81 CR
31/03/2023	Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 1,600.000000 Units on hand (CBA.AX)		5,824.00		397,241.81 CR
31/03/2023	Revaluation - 29/03/2023 @ \$4.271200 (Exit) - 4,943.760000 Units on hand (PLA0003AU)			886.91	398,128.72 CR
31/03/2023	Revaluation - 30/03/2023 @ \$171.770000 (System Price) - 1,225.000000 Units on hand (MQG.AX)		20,433.00		377,695.72 CR
31/03/2023	Revaluation - 30/03/2023 @ \$3.910000 (System Price) - 3,000.000000 Units on hand (SGP.AX)			450.00	378,145.72 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.337300 (Exit) - 210,847.450000 Units on hand (VAN0017AU)		8,349.56		369,796.16 CR
31/03/2023	Revaluation - 30/03/2023 @ \$21.500000 (System Price) - 8,000.000000 Units on hand (CPU.AX)		27,920.00		341,876.16 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.280000 (System Price) - 75.000000 Units on hand (TIA.AX)		3.75		341,872.41 CR
31/03/2023	Revaluation - 30/03/2023 @ \$41.980000 (System Price) - 2,000.000000 Units on hand (JBH.AX)		2,365.74		339,506.67 CR
31/03/2023	Revaluation - 29/03/2023 @ \$0.025000 (System Price) - 14,286.000000 Units on hand (SEN.AX)		85.72		339,420.95 CR
31/03/2023	Revaluation - 30/03/2023 @ \$285.500000 (System Price) - 1,818.000000 Units on hand (CSL.AX)		22,343.22		317,077.73 CR
31/03/2023	Revaluation - 30/03/2023 @ \$8.810000 (System Price) - 5,500.000000 Units on hand (MFG.AX)			1,430.00	318,507.73 CR
31/03/2023	Revaluation - 30/03/2023 @ \$6.340000 (System Price) - 1,000.000000 Units on hand (LYC.AX)		1,630.00		316,877.73 CR
31/03/2023	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 4,500.000000 Units on hand (NAB.AX)		10,440.00		306,437.73 CR
31/03/2023	Revaluation - 30/03/2023 @ \$11.720000 (System Price) - 1,000.000000 Units on hand (IVC.AX)			1,860.00	308,297.73 CR
31/03/2023	Revaluation - 30/03/2023 @ \$0.800000 (System Price) - 3,500.000000 Units on hand (TGP.AX)			17.50	308,315.23 CR
31/03/2023	Revaluation - 30/03/2023 @ \$10.140000 (System Price) - 17,000.000000 Units on hand (APA.AX)		12,240.00		296,075.23 CR
31/03/2023	Revaluation - 30/03/2023 @ \$16.510000 (System Price) - 500.000000 Units on hand (CCP.AX)		1,815.00		294,260.23 CR
31/03/2023	Revaluation - 30/03/2023 @ \$4.320000 (System Price) - 12,000.000000 Units on hand (S32.AX)			360.00	294,620.23 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.290000 (System Price) - 10,000.000000 Units on hand (AX1.AX)		100.00		294,520.23 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.695000 (System Price) - 4,000.000000 Units on hand (SYM.AX)		420.00		294,100.23 CR
31/03/2023	Revaluation - 30/03/2023 @ \$7.460000 (System Price) - 2,500.000000 Units on		2,300.00		291,800.23 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (DXS.AX)				
31/03/2023	Revaluation - 30/03/2023 @ \$38.050000 (System Price) - 2,500.000000 Units on hand (WOW.AX)			2,700.00	294,500.23 CR
31/03/2023	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 500.000000 Units on hand (WES.AX)			610.00	295,110.23 CR
31/03/2023	Revaluation - 30/03/2023 @ \$4.820000 (System Price) - 3,770.000000 Units on hand (CSR.AX)		678.60		294,431.63 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.090000 (System Price) - 2,000.000000 Units on hand (LNK.AX)		200.00		294,231.63 CR
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 4,000.000000 Units on hand (WBC.AX)		4,160.00		290,071.63 CR
26/04/2023	COMMSEC COMMSEC SECURITI 062934 [Purchase 500 ASX] [Sell 5000 CQE] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (ASX.AX)			1,003.50	291,075.13 CR
26/04/2023	Unrealised Gain writeback as at 26/04/2023 (CQE.AX)		550.00		290,525.13 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.410000 (System Price) - 2,455.000000 Units on hand (MGR.AX)			834.70	291,359.83 CR
30/04/2023	Revaluation - 28/04/2023 @ \$15.650000 (System Price) - 628.000000 Units on hand (SGM.AX)			314.00	291,673.83 CR
30/04/2023	Revaluation - 28/04/2023 @ \$6.720000 (System Price) - 1,000.000000 Units on hand (SIQ.AX)			430.00	292,103.83 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.205000 (System Price) - 688.000000 Units on hand (MFGO.AX)		3.44		292,100.39 CR
30/04/2023	Revaluation - 28/04/2023 @ \$18.200000 (System Price) - 7,000.000000 Units on hand (COL.AX)			1,050.00	293,150.39 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.920000 (System Price) - 15,000.000000 Units on hand (MICH.AX)			1,650.00	294,800.39 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.940000 (System Price) - 810.000000 Units on hand (VUK.AX)			259.20	295,059.59 CR
30/04/2023	Revaluation - 28/04/2023 @ \$31.950000 (System Price) - 1,000.000000 Units on hand (ARB.AX)			890.00	295,949.59 CR
30/04/2023	Revaluation - 28/04/2023 @ \$6.550000 (System Price) - 2,000.000000 Units on hand (BAP.AX)			280.00	296,229.59 CR
30/04/2023	Revaluation - 28/04/2023 @ \$6.790000 (System Price) - 1,500.000000 Units on hand (EDV.AX)			90.00	296,319.59 CR
30/04/2023	Revaluation - 28/04/2023 @ \$31.450000 (System Price) - 1,000.000000 Units on hand (SOL.AX)			1,720.00	298,039.59 CR
30/04/2023	Revaluation - 28/04/2023 @ \$12.370000 (System Price) - 1,000.000000 Units on hand (MND.AX)		20.00		298,019.59 CR
30/04/2023	Revaluation - 28/04/2023 @ \$8.300000 (System Price) - 1,500.000000 Units on hand (AGL.AX)			585.00	298,604.59 CR
30/04/2023	Revaluation - 28/04/2023 @ \$8.340000 (System Price) - 1,343.000000 Units on hand (ORG.AX)			67.15	298,671.74 CR
30/04/2023	Revaluation - 28/04/2023 @ \$8.640000 (System Price) - 2,500.000000 Units on hand (BEN.AX)		150.00		298,521.74 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.755000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			30.00	298,551.74 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 28/04/2023 @ \$1.490000 (System Price) - 35,834.000000 Units on hand (MHHT.AX)			4,120.91	302,672.65 CR
30/04/2023	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 2,120.000000 Units on hand (WDS.AX)		339.20		302,333.45 CR
30/04/2023	Revaluation - 28/04/2023 @ \$7.720000 (System Price) - 4,000.000000 Units on hand (NHF.AX)			2,960.00	305,293.45 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.240000 (System Price) - 4,000.000000 Units on hand (ADH.AX)			920.00	306,213.45 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.400000 (System Price) - 22,000.000000 Units on hand (IRI.AX)		440.00		305,773.45 CR
30/04/2023	Revaluation - 28/04/2023 @ \$12.480000 (System Price) - 1,748.000000 Units on hand (SUN.AX)			734.16	306,507.61 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 18,725.000000 Units on hand (TLS.AX)			3,183.25	309,690.86 CR
30/04/2023	Revaluation - 28/04/2023 @ \$24.350000 (System Price) - 5,000.000000 Units on hand (ANZ.AX)			7,400.00	317,090.86 CR
30/04/2023	Revaluation - 28/04/2023 @ \$25.000000 (System Price) - 4,000.000000 Units on hand (BKW.AX)			8,800.00	325,890.86 CR
30/04/2023	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 3,500.000000 Units on hand (BHP.AX)		5,880.00		320,010.86 CR
30/04/2023	Revaluation - 28/04/2023 @ \$38.170000 (System Price) - 1,500.000000 Units on hand (ALU.AX)			90.00	320,100.86 CR
30/04/2023	Revaluation - 28/04/2023 @ \$9.710000 (System Price) - 1,000.000000 Units on hand (NCK.AX)			420.00	320,520.86 CR
30/04/2023	Revaluation - 28/04/2023 @ \$68.470000 (System Price) - 1,000.000000 Units on hand (ASX.AX)			1,405.72	321,926.58 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.900000 (System Price) - 5,000.000000 Units on hand (CWP.AX)			2,500.00	324,426.58 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.585000 (System Price) - 3,000.000000 Units on hand (ABC.AX)		60.00		324,366.58 CR
30/04/2023	Revaluation - 28/04/2023 @ \$19.670000 (System Price) - 2,100.000000 Units on hand (FLT.AX)			2,394.00	326,760.58 CR
30/04/2023	Revaluation - 28/04/2023 @ \$5.800000 (System Price) - 12,000.000000 Units on hand (BOQ.AX)		8,520.00		318,240.58 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.872600 (Exit) - 140,288.710000 Units on hand (VAN0011AU)			10,339.28	328,579.86 CR
30/04/2023	Revaluation - 28/04/2023 @ \$13.460000 (System Price) - 1,000.000000 Units on hand (NST.AX)			1,430.00	330,009.86 CR
30/04/2023	Revaluation - 28/04/2023 @ \$94.950000 (System Price) - 700.000000 Units on hand (BKL.AX)			17,073.00	347,082.86 CR
30/04/2023	Revaluation - 28/04/2023 @ \$7.590000 (System Price) - 12,000.000000 Units on hand (DTL.AX)			4,320.00	351,402.86 CR
30/04/2023	Revaluation - 28/04/2023 @ \$73.680000 (System Price) - 4,000.000000 Units on hand (MIN.AX)		25,000.00		326,402.86 CR
30/04/2023	Revaluation - 28/04/2023 @ \$50.420000 (System Price) - 200.000000 Units on hand (DMP.AX)			124.00	326,526.86 CR
30/04/2023	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 1,600.000000 Units on			2,576.00	329,102.86 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (CBA.AX)				
30/04/2023	Revaluation - 27/04/2023 @ \$4.359100 (Exit) - 4,943.760000 Units on hand (PLA0003AU)			434.55	329,537.41 CR
30/04/2023	Revaluation - 28/04/2023 @ \$182.600000 (System Price) - 1,225.000000 Units on hand (MQG.AX)			13,266.75	342,804.16 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.450000 (System Price) - 3,000.000000 Units on hand (SGP.AX)			1,620.00	344,424.16 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.360800 (Exit) - 210,847.450000 Units on hand (VAN0017AU)			4,954.92	349,379.08 CR
30/04/2023	Revaluation - 28/04/2023 @ \$22.400000 (System Price) - 8,000.000000 Units on hand (CPU.AX)			7,200.00	356,579.08 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.295000 (System Price) - 75.000000 Units on hand (TIA.AX)			1.13	356,580.21 CR
30/04/2023	Revaluation - 28/04/2023 @ \$44.450000 (System Price) - 2,000.000000 Units on hand (JBH.AX)			4,940.00	361,520.21 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.027000 (System Price) - 14,286.000000 Units on hand (SEN.AX)			28.57	361,548.78 CR
30/04/2023	Revaluation - 28/04/2023 @ \$300.580000 (System Price) - 1,818.000000 Units on hand (CSL.AX)			27,415.44	388,964.22 CR
30/04/2023	Revaluation - 28/04/2023 @ \$8.120000 (System Price) - 5,500.000000 Units on hand (MFG.AX)		3,795.00		385,169.22 CR
30/04/2023	Revaluation - 28/04/2023 @ \$6.430000 (System Price) - 1,000.000000 Units on hand (LYC.AX)			90.00	385,259.22 CR
30/04/2023	Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 4,500.000000 Units on hand (NAB.AX)			5,265.00	390,524.22 CR
30/04/2023	Revaluation - 28/04/2023 @ \$11.100000 (System Price) - 1,000.000000 Units on hand (IVC.AX)		620.00		389,904.22 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.745000 (System Price) - 3,500.000000 Units on hand (TGP.AX)		192.50		389,711.72 CR
30/04/2023	Revaluation - 28/04/2023 @ \$10.280000 (System Price) - 17,000.000000 Units on hand (APA.AX)			2,380.00	392,091.72 CR
30/04/2023	Revaluation - 28/04/2023 @ \$18.010000 (System Price) - 500.000000 Units on hand (CCP.AX)			750.00	392,841.72 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.240000 (System Price) - 12,000.000000 Units on hand (S32.AX)		960.00		391,881.72 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.540000 (System Price) - 10,000.000000 Units on hand (AX1.AX)			2,500.00	394,381.72 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.120000 (System Price) - 4,000.000000 Units on hand (SYM.AX)			1,700.00	396,081.72 CR
30/04/2023	Revaluation - 28/04/2023 @ \$7.780000 (System Price) - 2,500.000000 Units on hand (DXS.AX)			800.00	396,881.72 CR
30/04/2023	Revaluation - 28/04/2023 @ \$38.830000 (System Price) - 2,500.000000 Units on hand (WOW.AX)			1,950.00	398,831.72 CR
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 500.000000 Units on hand (WES.AX)			1,105.00	399,936.72 CR
30/04/2023	Revaluation - 28/04/2023 @ \$5.250000 (System Price) - 3,770.000000 Units on hand (CSR.AX)			1,621.10	401,557.82 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 28/04/2023 @ \$2.120000 (System Price) - 2,000.000000 Units on hand (LNK.AX)			60.00	401,617.82 CR
30/04/2023	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 4,000.000000 Units on hand (WBC.AX)			3,120.00	404,737.82 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.340000 (System Price) - 2,455.000000 Units on hand (MGR.AX)		171.85		404,565.97 CR
31/05/2023	Revaluation - 30/05/2023 @ \$14.380000 (System Price) - 628.000000 Units on hand (SGM.AX)		797.56		403,768.41 CR
31/05/2023	Revaluation - 30/05/2023 @ \$7.330000 (System Price) - 1,000.000000 Units on hand (SIQ.AX)			610.00	404,378.41 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.185000 (System Price) - 688.000000 Units on hand (MFGO.AX)		13.76		404,364.65 CR
31/05/2023	Revaluation - 30/05/2023 @ \$18.210000 (System Price) - 7,000.000000 Units on hand (COL.AX)			70.00	404,434.65 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.810000 (System Price) - 15,000.000000 Units on hand (MICH.AX)		1,650.00		402,784.65 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.860000 (System Price) - 810.000000 Units on hand (VUK.AX)		64.80		402,719.85 CR
31/05/2023	Revaluation - 30/05/2023 @ \$28.490000 (System Price) - 1,000.000000 Units on hand (ARB.AX)		3,460.00		399,259.85 CR
31/05/2023	Revaluation - 30/05/2023 @ \$6.190000 (System Price) - 2,000.000000 Units on hand (BAP.AX)		720.00		398,539.85 CR
31/05/2023	Revaluation - 30/05/2023 @ \$6.190000 (System Price) - 1,500.000000 Units on hand (EDV.AX)		900.00		397,639.85 CR
31/05/2023	Revaluation - 30/05/2023 @ \$33.190000 (System Price) - 1,000.000000 Units on hand (SOL.AX)			1,740.00	399,379.85 CR
31/05/2023	Revaluation - 30/05/2023 @ \$12.440000 (System Price) - 1,000.000000 Units on hand (MND.AX)			70.00	399,449.85 CR
31/05/2023	Revaluation - 30/05/2023 @ \$9.430000 (System Price) - 1,500.000000 Units on hand (AGL.AX)			1,695.00	401,144.85 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.370000 (System Price) - 1,343.000000 Units on hand (ORG.AX)			40.29	401,185.14 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.770000 (System Price) - 2,500.000000 Units on hand (BEN.AX)			325.00	401,510.14 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.715000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		80.00		401,430.14 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.525000 (System Price) - 35,834.000000 Units on hand (MHHT.AX)			1,254.19	402,684.33 CR
31/05/2023	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 2,120.000000 Units on hand (WDS.AX)			3,010.40	405,694.73 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.530000 (System Price) - 4,000.000000 Units on hand (NHF.AX)			3,240.00	408,934.73 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.930000 (System Price) - 4,000.000000 Units on hand (ADH.AX)		1,240.00		407,694.73 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.340000 (System Price) - 22,000.000000 Units on hand (IRI.AX)		1,320.00		406,374.73 CR
31/05/2023	Revaluation - 30/05/2023 @ \$13.380000 (System Price) - 1,748.000000 Units on			1,573.20	407,947.93 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (SUN.AX)				
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 18,725.000000 Units on hand (TLS.AX)			374.50	408,322.43 CR
31/05/2023	Revaluation - 30/05/2023 @ \$23.410000 (System Price) - 5,000.000000 Units on hand (ANZ.AX)		4,700.00		403,622.43 CR
31/05/2023	Revaluation - 30/05/2023 @ \$26.000000 (System Price) - 4,000.000000 Units on hand (BKW.AX)			4,000.00	407,622.43 CR
31/05/2023	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 3,500.000000 Units on hand (BHP.AX)		3,185.00		404,437.43 CR
31/05/2023	Revaluation - 30/05/2023 @ \$38.790000 (System Price) - 1,500.000000 Units on hand (ALU.AX)			930.00	405,367.43 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.720000 (System Price) - 1,000.000000 Units on hand (NCK.AX)		990.00		404,377.43 CR
31/05/2023	Revaluation - 30/05/2023 @ \$68.530000 (System Price) - 1,000.000000 Units on hand (ASX.AX)			60.00	404,437.43 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.880000 (System Price) - 5,000.000000 Units on hand (CWP.AX)		100.00		404,337.43 CR
31/05/2023	Revaluation - 30/05/2023 @ \$2.120000 (System Price) - 3,000.000000 Units on hand (ABC.AX)			1,605.00	405,942.43 CR
31/05/2023	Revaluation - 30/05/2023 @ \$21.050000 (System Price) - 2,100.000000 Units on hand (FLT.AX)			2,898.00	408,840.43 CR
31/05/2023	Revaluation - 30/05/2023 @ \$5.780000 (System Price) - 12,000.000000 Units on hand (BOQ.AX)		240.00		408,600.43 CR
31/05/2023	Revaluation - 26/05/2023 @ \$1.918600 (Exit) - 140,288.710000 Units on hand (VAN0011AU)			6,453.28	415,053.71 CR
31/05/2023	Revaluation - 30/05/2023 @ \$12.700000 (System Price) - 1,000.000000 Units on hand (NST.AX)		760.00		414,293.71 CR
31/05/2023	Revaluation - 30/05/2023 @ \$94.060000 (System Price) - 700.000000 Units on hand (BKL.AX)		623.00		413,670.71 CR
31/05/2023	Revaluation - 30/05/2023 @ \$6.990000 (System Price) - 12,000.000000 Units on hand (DTL.AX)		7,200.00		406,470.71 CR
31/05/2023	Revaluation - 30/05/2023 @ \$72.420000 (System Price) - 4,000.000000 Units on hand (MIN.AX)		5,040.00		401,430.71 CR
31/05/2023	Revaluation - 30/05/2023 @ \$48.820000 (System Price) - 200.000000 Units on hand (DMP.AX)		320.00		401,110.71 CR
31/05/2023	Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 1,600.000000 Units on hand (CBA.AX)		288.00		400,822.71 CR
31/05/2023	Revaluation - 29/05/2023 @ \$4.443700 (Exit) - 4,943.760000 Units on hand (PLA0003AU)			418.25	401,240.96 CR
31/05/2023	Revaluation - 30/05/2023 @ \$175.100000 (System Price) - 1,225.000000 Units on hand (MQG.AX)		9,187.50		392,053.46 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.360000 (System Price) - 3,000.000000 Units on hand (SGP.AX)		270.00		391,783.46 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.347800 (Exit) - 210,847.450000 Units on hand (VAN0017AU)		2,741.02		389,042.44 CR
31/05/2023	Revaluation - 30/05/2023 @ \$22.650000 (System Price) - 8,000.000000 Units on hand (CPU.AX)			2,000.00	391,042.44 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$0.285000 (System Price) - 75.000000 Units on hand (TIA.AX)		0.75		391,041.69 CR
31/05/2023	Revaluation - 30/05/2023 @ \$43.510000 (System Price) - 2,000.000000 Units on hand (JBH.AX)		1,880.00		389,161.69 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.025000 (System Price) - 14,286.000000 Units on hand (SEN.AX)		28.57		389,133.12 CR
31/05/2023	Revaluation - 30/05/2023 @ \$308.240000 (System Price) - 1,818.000000 Units on hand (CSL.AX)			13,925.88	403,059.00 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.000000 (System Price) - 5,500.000000 Units on hand (MFG.AX)		660.00		402,399.00 CR
31/05/2023	Revaluation - 30/05/2023 @ \$7.620000 (System Price) - 1,000.000000 Units on hand (LYC.AX)			1,190.00	403,589.00 CR
31/05/2023	Revaluation - 30/05/2023 @ \$26.520000 (System Price) - 4,500.000000 Units on hand (NAB.AX)		10,440.00		393,149.00 CR
31/05/2023	Revaluation - 30/05/2023 @ \$12.410000 (System Price) - 1,000.000000 Units on hand (IVC.AX)			1,310.00	394,459.00 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.740000 (System Price) - 3,500.000000 Units on hand (TGP.AX)		17.50		394,441.50 CR
31/05/2023	Revaluation - 30/05/2023 @ \$10.080000 (System Price) - 17,000.000000 Units on hand (APA.AX)		3,400.00		391,041.50 CR
31/05/2023	Revaluation - 30/05/2023 @ \$17.110000 (System Price) - 500.000000 Units on hand (CCP.AX)		450.00		390,591.50 CR
31/05/2023	Revaluation - 30/05/2023 @ \$3.990000 (System Price) - 12,000.000000 Units on hand (S32.AX)		3,000.00		387,591.50 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.795000 (System Price) - 10,000.000000 Units on hand (AX1.AX)		7,450.00		380,141.50 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.790000 (System Price) - 4,000.000000 Units on hand (SYM.AX)		1,320.00		378,821.50 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.100000 (System Price) - 2,500.000000 Units on hand (DXS.AX)			800.00	379,621.50 CR
31/05/2023	Revaluation - 30/05/2023 @ \$38.260000 (System Price) - 2,500.000000 Units on hand (WOW.AX)		1,425.00		378,196.50 CR
31/05/2023	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 500.000000 Units on hand (WES.AX)		1,335.00		376,861.50 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.950000 (System Price) - 3,770.000000 Units on hand (CSR.AX)		1,131.00		375,730.50 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.970000 (System Price) - 2,000.000000 Units on hand (LNK.AX)		300.00		375,430.50 CR
31/05/2023	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 4,000.000000 Units on hand (WBC.AX)		5,440.00		369,990.50 CR
30/06/2023	Revaluation - 29/06/2023 @ \$2.270000 (System Price) - 2,455.000000 Units on hand (MGR.AX)		171.85		369,818.65 CR
30/06/2023	Revaluation - 29/06/2023 @ \$15.600000 (System Price) - 628.000000 Units on hand (SGM.AX)			766.16	370,584.81 CR
30/06/2023	Revaluation - 29/06/2023 @ \$7.980000 (System Price) - 1,000.000000 Units on hand (SIQ.AX)			650.00	371,234.81 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.190000 (System Price) - 688.000000 Units on			3.44	371,238.25 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (MFGO.AX)				
30/06/2023	Revaluation - 29/06/2023 @ \$18.430000 (System Price) - 7,000.000000 Units on hand (COL.AX)			1,540.00	372,778.25 CR
30/06/2023	Revaluation - 29/06/2023 @ \$2.830000 (System Price) - 810.000000 Units on hand (VUK.AX)		24.30		372,753.95 CR
30/06/2023	Revaluation - 29/06/2023 @ \$28.470000 (System Price) - 1,000.000000 Units on hand (ARB.AX)		20.00		372,733.95 CR
30/06/2023	Revaluation - 29/06/2023 @ \$5.990000 (System Price) - 2,000.000000 Units on hand (BAP.AX)		400.00		372,333.95 CR
30/06/2023	Revaluation - 29/06/2023 @ \$6.330000 (System Price) - 1,500.000000 Units on hand (EDV.AX)			210.00	372,543.95 CR
30/06/2023	Revaluation - 29/06/2023 @ \$32.100000 (System Price) - 1,000.000000 Units on hand (SOL.AX)		1,090.00		371,453.95 CR
30/06/2023	Revaluation - 29/06/2023 @ \$11.540000 (System Price) - 1,000.000000 Units on hand (MND.AX)		900.00		370,553.95 CR
30/06/2023	Revaluation - 29/06/2023 @ \$10.730000 (System Price) - 1,500.000000 Units on hand (AGL.AX)			1,950.00	372,503.95 CR
30/06/2023	Revaluation - 29/06/2023 @ \$8.410000 (System Price) - 1,343.000000 Units on hand (ORG.AX)			53.72	372,557.67 CR
30/06/2023	Revaluation - 29/06/2023 @ \$8.580000 (System Price) - 2,500.000000 Units on hand (BEN.AX)		475.00		372,082.67 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.750000 (System Price) - 2,000.000000 Units on hand (PTM.AX)			70.00	372,152.67 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.540000 (System Price) - 35,834.000000 Units on hand (MHHT.AX)			537.51	372,690.18 CR
30/06/2023	Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 2,120.000000 Units on hand (WDS.AX)		1,759.60		370,930.58 CR
30/06/2023	Revaluation - 29/06/2023 @ \$8.470000 (System Price) - 4,000.000000 Units on hand (NHF.AX)		240.00		370,690.58 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.520000 (System Price) - 4,000.000000 Units on hand (ADH.AX)		1,640.00		369,050.58 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.385000 (System Price) - 22,000.000000 Units on hand (IRI.AX)			990.00	370,040.58 CR
30/06/2023	Revaluation - 29/06/2023 @ \$13.480000 (System Price) - 1,748.000000 Units on hand (SUN.AX)			174.80	370,215.38 CR
30/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 18,725.000000 Units on hand (TLS.AX)		1,310.75		368,904.63 CR
30/06/2023	Revaluation - 29/06/2023 @ \$23.710000 (System Price) - 5,000.000000 Units on hand (ANZ.AX)			1,500.00	370,404.63 CR
30/06/2023	Revaluation - 29/06/2023 @ \$27.220000 (System Price) - 4,000.000000 Units on hand (BKW.AX)			4,880.00	375,284.63 CR
30/06/2023	Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 3,500.000000 Units on hand (BHP.AX)			5,110.00	380,394.63 CR
30/06/2023	Revaluation - 29/06/2023 @ \$36.910000 (System Price) - 1,500.000000 Units on hand (ALU.AX)		2,820.00		377,574.63 CR
30/06/2023	Revaluation - 29/06/2023 @ \$8.940000 (System Price) - 1,000.000000 Units on hand (NCK.AX)			220.00	377,794.63 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 29/06/2023 @ \$62.870000 (System Price) - 1,000.000000 Units on hand (ASX.AX)		5,660.00		372,134.63 CR
30/06/2023	Revaluation - 29/06/2023 @ \$5.060000 (System Price) - 5,000.000000 Units on hand (CWP.AX)			900.00	373,034.63 CR
30/06/2023	Revaluation - 29/06/2023 @ \$2.360000 (System Price) - 3,000.000000 Units on hand (ABC.AX)			720.00	373,754.63 CR
30/06/2023	Revaluation - 29/06/2023 @ \$18.810000 (System Price) - 2,100.000000 Units on hand (FLT.AX)		4,704.00		369,050.63 CR
30/06/2023	Revaluation - 29/06/2023 @ \$5.510000 (System Price) - 12,000.000000 Units on hand (BOQ.AX)		3,240.00		365,810.63 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.959000 (Exit) - 140,288.710000 Units on hand (VAN0011AU)			5,667.66	371,478.29 CR
30/06/2023	Revaluation - 29/06/2023 @ \$12.120000 (System Price) - 1,000.000000 Units on hand (NST.AX)		580.00		370,898.29 CR
30/06/2023	Revaluation - 29/06/2023 @ \$94.240000 (System Price) - 700.000000 Units on hand (BKL.AX)			126.00	371,024.29 CR
30/06/2023	Revaluation - 29/06/2023 @ \$7.170000 (System Price) - 12,000.000000 Units on hand (DTL.AX)			2,160.00	373,184.29 CR
30/06/2023	Revaluation - 29/06/2023 @ \$71.200000 (System Price) - 4,000.000000 Units on hand (MIN.AX)		4,880.00		368,304.29 CR
30/06/2023	Revaluation - 29/06/2023 @ \$46.340000 (System Price) - 200.000000 Units on hand (DMP.AX)		496.00		367,808.29 CR
30/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 1,600.000000 Units on hand (CBA.AX)			1,424.00	369,232.29 CR
30/06/2023	Revaluation - 28/06/2023 @ \$4.521400 (Exit) - 4,943.760000 Units on hand (PLA0003AU)			384.13	369,616.42 CR
30/06/2023	Revaluation - 29/06/2023 @ \$176.270000 (System Price) - 1,225.000000 Units on hand (MQG.AX)			1,433.25	371,049.67 CR
30/06/2023	Revaluation - 29/06/2023 @ \$4.010000 (System Price) - 3,000.000000 Units on hand (SGP.AX)		1,050.00		369,999.67 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.359800 (Exit) - 210,847.450000 Units on hand (VAN0017AU)			2,530.17	372,529.84 CR
30/06/2023	Revaluation - 29/06/2023 @ \$23.250000 (System Price) - 8,000.000000 Units on hand (CPU.AX)			4,800.00	377,329.84 CR
30/06/2023	Revaluation - 28/06/2023 @ \$0.295000 (System Price) - 75.000000 Units on hand (TIA.AX)			0.75	377,330.59 CR
30/06/2023	Revaluation - 29/06/2023 @ \$43.390000 (System Price) - 2,000.000000 Units on hand (JBH.AX)		240.00		377,090.59 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.023000 (System Price) - 14,286.000000 Units on hand (SEN.AX)		28.57		377,062.02 CR
30/06/2023	Revaluation - 29/06/2023 @ \$278.300000 (System Price) - 1,818.000000 Units on hand (CSL.AX)		54,430.92		322,631.10 CR
30/06/2023	Revaluation - 29/06/2023 @ \$9.460000 (System Price) - 5,500.000000 Units on hand (MFG.AX)			8,030.00	330,661.10 CR
30/06/2023	Revaluation - 29/06/2023 @ \$6.820000 (System Price) - 1,000.000000 Units on hand (LYC.AX)		800.00		329,861.10 CR
30/06/2023	Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 4,500.000000 Units on		765.00		329,096.10 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (NAB.AX)				
30/06/2023	Revaluation - 29/06/2023 @ \$12.570000 (System Price) - 1,000.000000 Units on hand (IVC.AX)			160.00	329,256.10 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.670000 (System Price) - 3,500.000000 Units on hand (TGP.AX)		245.00		329,011.10 CR
30/06/2023	Revaluation - 29/06/2023 @ \$9.690000 (System Price) - 17,000.000000 Units on hand (APA.AX)		6,630.00		322,381.10 CR
30/06/2023	Revaluation - 29/06/2023 @ \$19.510000 (System Price) - 500.000000 Units on hand (CCP.AX)			1,200.00	323,581.10 CR
30/06/2023	Revaluation - 29/06/2023 @ \$3.740000 (System Price) - 12,000.000000 Units on hand (S32.AX)		3,000.00		320,581.10 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.655000 (System Price) - 10,000.000000 Units on hand (AX1.AX)		1,400.00		319,181.10 CR
30/06/2023	Revaluation - 29/06/2023 @ \$2.050000 (System Price) - 4,000.000000 Units on hand (SYM.AX)			1,040.00	320,221.10 CR
30/06/2023	Revaluation - 29/06/2023 @ \$7.800000 (System Price) - 2,500.000000 Units on hand (DXS.AX)		750.00		319,471.10 CR
30/06/2023	Revaluation - 29/06/2023 @ \$39.860000 (System Price) - 2,500.000000 Units on hand (WOW.AX)			4,000.00	323,471.10 CR
30/06/2023	Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 500.000000 Units on hand (WES.AX)		105.00		323,366.10 CR
30/06/2023	Revaluation - 29/06/2023 @ \$5.190000 (System Price) - 3,770.000000 Units on hand (CSR.AX)			904.80	324,270.90 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.940000 (System Price) - 2,000.000000 Units on hand (LNK.AX)		60.00		324,210.90 CR
30/06/2023	Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 4,000.000000 Units on hand (WBC.AX)			1,240.00	325,450.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.260000 (System Price) - 2,455.000000 Units on hand (MGR.AX)		24.55		325,426.35 CR
30/06/2023	Revaluation - 30/06/2023 @ \$15.750000 (System Price) - 628.000000 Units on hand (SGM.AX)			94.20	325,520.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.920000 (System Price) - 1,000.000000 Units on hand (SIQ.AX)		60.00		325,460.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.200000 (System Price) - 688.000000 Units on hand (MFGO.AX)			6.88	325,467.43 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 7,000.000000 Units on hand (COL.AX)		70.00		325,397.43 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System Price) - 810.000000 Units on hand (VUK.AX)			16.20	325,413.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$28.600000 (System Price) - 1,000.000000 Units on hand (ARB.AX)			130.00	325,543.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.940000 (System Price) - 2,000.000000 Units on hand (BAP.AX)		100.00		325,443.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 1,500.000000 Units on hand (EDV.AX)		30.00		325,413.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$31.780000 (System Price) - 1,000.000000 Units on hand (SOL.AX)		320.00		325,093.63 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$11.720000 (System Price) - 1,000.000000 Units on hand (MND.AX)			180.00	325,273.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$10.810000 (System Price) - 1,500.000000 Units on hand (AGL.AX)			120.00	325,393.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.590000 (System Price) - 2,500.000000 Units on hand (BEN.AX)			25.00	325,418.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.740000 (System Price) - 2,000.000000 Units on hand (PTM.AX)		20.00		325,398.63 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 2,120.000000 Units on hand (WDS.AX)			360.40	325,759.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.450000 (System Price) - 4,000.000000 Units on hand (NHF.AX)		80.00		325,679.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.580000 (System Price) - 4,000.000000 Units on hand (ADH.AX)			240.00	325,919.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 1,748.000000 Units on hand (SUN.AX)			17.48	325,936.51 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 18,725.000000 Units on hand (TLS.AX)		374.50		325,562.01 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 5,334.000000 Units on hand (ANZ.AX)			1,606.54	327,168.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.660000 (System Price) - 4,000.000000 Units on hand (BKW.AX)		2,240.00		324,928.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 3,500.000000 Units on hand (BHP.AX)			140.00	325,068.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$36.920000 (System Price) - 1,500.000000 Units on hand (ALU.AX)			15.00	325,083.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.110000 (System Price) - 1,000.000000 Units on hand (NCK.AX)			170.00	325,253.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$63.000000 (System Price) - 1,000.000000 Units on hand (ASX.AX)			130.00	325,383.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.030000 (System Price) - 5,000.000000 Units on hand (CWP.AX)		150.00		325,233.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.390000 (System Price) - 3,000.000000 Units on hand (ABC.AX)			90.00	325,323.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$19.050000 (System Price) - 2,100.000000 Units on hand (FLT.AX)			504.00	325,827.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System Price) - 12,000.000000 Units on hand (BOQ.AX)		240.00		325,587.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.875200 (Ex-Distribution) - 140,288.710000 Units on hand (VAN0011AU)		11,756.19		313,831.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$12.080000 (System Price) - 1,000.000000 Units on hand (NST.AX)		40.00		313,791.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.200000 (System Price) - 12,000.000000 Units on hand (DTL.AX)			360.00	314,151.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (System Price) - 4,000.000000 Units on hand (MIN.AX)			920.00	315,071.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$46.430000 (System Price) - 200.000000 Units on			18.00	315,089.36 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (DMP.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 1,600.000000 Units on hand (CBA.AX)			320.00	315,409.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.312700 (Ex-Distribution) - 4,943.760000 Units on hand (PLA0003AU)		1,031.77		314,377.59 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 1,225.000000 Units on hand (MQG.AX)			1,653.75	316,031.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System Price) - 3,000.000000 Units on hand (SGP.AX)			60.00	316,091.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.347500 (Ex-Distribution) - 210,847.450000 Units on hand (VAN0017AU)		2,593.42		313,497.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.380000 (System Price) - 8,000.000000 Units on hand (CPU.AX)			1,040.00	314,537.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$43.750000 (System Price) - 2,000.000000 Units on hand (JBH.AX)			720.00	315,257.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 1,818.000000 Units on hand (CSL.AX)		1,672.56		313,585.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.490000 (System Price) - 5,500.000000 Units on hand (MFG.AX)			165.00	313,750.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.850000 (System Price) - 1,000.000000 Units on hand (LYC.AX)			30.00	313,780.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 4,500.000000 Units on hand (NAB.AX)			90.00	313,870.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$12.590000 (System Price) - 1,000.000000 Units on hand (IVC.AX)			20.00	313,890.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.650000 (System Price) - 3,500.000000 Units on hand (TGP.AX)		70.00		313,820.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$19.800000 (System Price) - 500.000000 Units on hand (CCP.AX)			145.00	313,965.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 12,000.000000 Units on hand (S32.AX)			240.00	314,205.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$860,000.000000 (Exit) - 1.000000 Units on hand (MAHON00142)			30,124.00	344,329.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.675000 (System Price) - 10,000.000000 Units on hand (AX1.AX)			200.00	344,529.36 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.107500 (Custom) - 2,145.000000 Units on hand (AIB.AX)			16.09	344,545.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand (PXA.AX)		3,790.90		340,754.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.020000 (System Price) - 4,000.000000 Units on hand (SYM.AX)		120.00		340,634.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 2,500.000000 Units on hand (WOW.AX)		325.00		340,309.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 500.000000 Units on hand (WES.AX)			125.00	340,434.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.670000 (System Price) - 2,000.000000 Units on hand (LNK.AX)			6,420.30	346,854.85 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 4,000.000000 Units on		320.00		346,534.85 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WBC.AX)				
			661,952.01	1,008,486.86	346,534.85 CR
Interest Received (25000)					
<u>NAB Cash Maximiser 1180 (NAB147451180)</u>					
29/07/2022	Credit Interest			121.99	121.99 CR
31/08/2022	Credit Interest			228.92	350.91 CR
30/09/2022	Credit Interest			314.15	665.06 CR
31/10/2022	Credit Interest			447.06	1,112.12 CR
30/11/2022	Credit Interest			572.21	1,684.33 CR
30/12/2022	Credit Interest			618.02	2,302.35 CR
31/01/2023	Credit Interest			671.50	2,973.85 CR
28/02/2023	Credit Interest			622.01	3,595.86 CR
31/03/2023	Credit Interest			789.87	4,385.73 CR
28/04/2023	Credit Interest			768.42	5,154.15 CR
31/05/2023	Credit Interest			905.64	6,059.79 CR
30/06/2023	Credit Interest			896.98	6,956.77 CR
				6,956.77	6,956.77 CR
<u>NAB Cash Manager 8736 (NAB487088736)</u>					
29/07/2022	Credit Interest			0.40	0.40 CR
31/08/2022	Credit Interest			0.91	1.31 CR
30/09/2022	Credit Interest			5.42	6.73 CR
31/10/2022	Credit Interest			1.32	8.05 CR
30/11/2022	Credit Interest			0.61	8.66 CR
30/12/2022	Credit Interest			0.93	9.59 CR
31/01/2023	Credit Interest			1.13	10.72 CR
28/02/2023	Credit Interest			0.59	11.31 CR
31/03/2023	Credit Interest			2.28	13.59 CR
28/04/2023	Credit Interest			5.08	18.67 CR
31/05/2023	Credit Interest			1.24	19.91 CR
30/06/2023	Credit Interest			0.68	20.59 CR
				20.59	20.59 CR
<u>Rabo Direct Notice Saver 90 0823 (PIB352000823)</u>					
31/07/2022	Credit Interest			254.16	254.16 CR
31/08/2022	Credit Interest			298.64	552.80 CR
30/09/2022	Credit Interest			294.85	847.65 CR
31/10/2022	Credit Interest			202.36	1,050.01 CR
30/11/2022	Credit Interest			222.06	1,272.07 CR
31/12/2022	Credit Interest			250.78	1,522.85 CR
31/01/2023	Credit Interest			261.67	1,784.52 CR
28/02/2023	Credit Interest			263.70	2,048.22 CR
31/03/2023	Credit Interest			335.97	2,384.19 CR
30/04/2023	Credit Interest			336.93	2,721.12 CR
31/05/2023	Credit Interest			377.49	3,098.61 CR
30/06/2023	Credit Interest			275.48	3,374.09 CR
				3,374.09	3,374.09 CR
Property Income (28000)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)</u>					
01/07/2022	Harcourts InnovatiREMITTER 515829			165.00	165.00 CR
01/12/2022	Harcourts InnovatiREMITTER 515829			1,275.29	1,440.29 CR
03/01/2023	Harcourts InnovatiREMITTER 515829			3,321.17	4,761.46 CR
01/02/2023	Harcourts InnovatiREMITTER 515829			2,342.40	7,103.86 CR
01/03/2023	Harcourts InnovatiREMITTER 515829			2,562.40	9,666.26 CR
03/04/2023	Harcourts InnovatiREMITTER 515829			3,138.64	12,804.90 CR
02/05/2023	Harcourts InnovatiREMITTER 515829			2,562.40	15,367.30 CR
01/06/2023	Harcourts InnovatiREMITTER 515829			3,116.65	18,483.95 CR
30/06/2023	Rent Receivable			2,426.84	20,910.79 CR
30/06/2023	Annual Summary S1			2,919.18	23,829.97 CR
				23,829.97	23,829.97 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
10/02/2023	INTERNET TRANSFER INTERNET TRANSFER Invoice 3656		1,745.00		1,745.00 DR
			1,745.00		1,745.00 DR
<u>Actuarial Fee (30300)</u>					
<u>Actuarial Fee (30300)</u>					
10/02/2023	INTERNET TRANSFER INTERNET TRANSFER Invoice 3656		240.00		240.00 DR
			240.00		240.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
16/02/2023	ATO001000018060685ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
10/02/2023	INTERNET TRANSFER INTERNET TRANSFER Invoice 3656		400.00		400.00 DR
			400.00		400.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
19/07/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290654731814		407.00		407.00 DR
			407.00		407.00 DR
<u>Depreciation (33400)</u>					
<u>42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)</u>					
30/06/2023	Depreciation for the period {2023}		124.00		124.00 DR
			124.00		124.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Mahoney, Christine - Pension (Pension) (MAHCHR00001P)</u>					
13/02/2023	INTERNET TRANSFER ONLINE G8181041083 Pension CM PEARL SUPER		29,610.00		29,610.00 DR
			29,610.00		29,610.00 DR
<u>(Pensions Paid) Mahoney, Christine - Pension (Pension) (MAHCHR00002P)</u>					
13/02/2023	INTERNET TRANSFER ONLINE G8181041083 Pension CM PEARL SUPER		16,980.00		16,980.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			16,980.00		16,980.00 DR
	(Pensions Paid) Mahoney, Patrick - Pension (Pension) (MAHPAT00001P)				
13/02/2023	INTERNET TRANSFER ONLINE E8391901083 Pension PM PEARL SUPER		53,800.00		53,800.00 DR
			53,800.00		53,800.00 DR
	(Pensions Paid) Mahoney, Patrick - Pension (Pension) (MAHPAT00002P)				
13/02/2023	INTERNET TRANSFER ONLINE E8391901083 Pension PM PEARL SUPER		7,950.00		7,950.00 DR
			7,950.00		7,950.00 DR
	Property Expenses - Agents Management Fees (41930)				
	<u>42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)</u>				
30/06/2023	Annual Summary S1		99.00		99.00 DR
30/06/2023	Annual Summary S1		1,701.86		1,800.86 DR
			1,800.86		1,800.86 DR
	Property Expenses - Council Rates (41960)				
	<u>42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)</u>				
25/07/2022	INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 210157848		1,961.88		1,961.88 DR
			1,961.88		1,961.88 DR
	Property Expenses - Insurance Premium (41980)				
	<u>42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)</u>				
09/12/2022	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0101977383004		2,802.22		2,802.22 DR
			2,802.22		2,802.22 DR
	Property Expenses - Repairs Maintenance (42060)				
	<u>42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)</u>				
30/06/2023	Annual Summary S1		437.00		437.00 DR
30/06/2023	Annual Summary S1		602.12		1,039.12 DR
			1,039.12		1,039.12 DR
	Property Expenses - Sundry Expenses (42110)				
	<u>42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)</u>				
30/06/2023	Annual Summary S1		79.20		79.20 DR
			79.20		79.20 DR
	Property Expenses - Water Rates (42150)				
	<u>42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)</u>				
03/10/2022	INTERNET TRANSFER ONLINE C3359091800 error water acc 47 PEARL SUPER		367.71		367.71 DR
21/11/2022	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842		354.33		722.04 DR
20/02/2023	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842		294.23		1,016.27 DR
29/05/2023	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842		348.59		1,364.86 DR
			1,364.86		1,364.86 DR
	Income Tax Expense (48500)				
	<u>Income Tax Expense (48500)</u>				
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			55,870.62	55,870.62 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			249.76	56,120.38 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		12,467.10		43,653.28 CR
			12,467.10	56,120.38	43,653.28 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
13/02/2023	System Member Journals			53,800.00	53,800.00 CR
13/02/2023	System Member Journals			7,950.00	61,750.00 CR
13/02/2023	System Member Journals			29,610.00	91,360.00 CR
13/02/2023	System Member Journals			16,980.00	108,340.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		129,412.42		21,072.42 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		74,208.52		95,280.94 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		94,412.46		189,693.40 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		167,240.66		356,934.06 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		24,675.84		381,609.90 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		113,621.15		495,231.05 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			5,657.57	489,573.48 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			6,809.53	482,763.95 DR
			603,571.05	120,807.10	482,763.95 DR
Opening Balance (50010)					
<u>(Opening Balance) Mahoney, Christine - Pension (Pension) (MAHCHR00001P)</u>					
01/07/2022	Opening Balance				1,204,972.73 CR
01/07/2022	Close Period Journal		20,558.22		1,184,414.51 CR
			20,558.22		1,184,414.51 CR
<u>(Opening Balance) Mahoney, Christine - Pension (Pension) (MAHCHR00002P)</u>					
01/07/2022	Opening Balance				690,680.24 CR
01/07/2022	Close Period Journal		11,489.04		679,191.20 CR
			11,489.04		679,191.20 CR
<u>(Opening Balance) Mahoney, Christine - Accumulation (MAHCHR00003A)</u>					
01/07/2022	Opening Balance				853,066.09 CR
01/07/2022	Close Period Journal			2,022.64	855,088.73 CR
				2,022.64	855,088.73 CR
<u>(Opening Balance) Mahoney, Patrick - Pension (Pension) (MAHPAT00001P)</u>					
01/07/2022	Opening Balance				1,579,671.96 CR
01/07/2022	Close Period Journal		42,666.60		1,537,005.36 CR
			42,666.60		1,537,005.36 CR
<u>(Opening Balance) Mahoney, Patrick - Pension (Pension) (MAHPAT00002P)</u>					
01/07/2022	Opening Balance				233,221.06 CR
01/07/2022	Close Period Journal		6,218.95		227,002.11 CR
			6,218.95		227,002.11 CR
<u>(Opening Balance) Mahoney, Patrick Gilbert - Accumulation (MAHPAT00003A)</u>					
01/07/2022	Opening Balance				1,026,594.20 CR
01/07/2022	Close Period Journal			2,432.70	1,029,026.90 CR
				2,432.70	1,029,026.90 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Mahoney, Christine - Pension (Pension) (MAHCHR00001P)</u>					
01/07/2022	Opening Balance				10,075.66 CR
01/07/2022	Close Period Journal		10,075.66		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			129,412.42	129,412.42 CR
			10,075.66	129,412.42	129,412.42 CR
<u>(Share of Profit/(Loss)) Mahoney, Christine - Pension (Pension) (MAHCHR00002P)</u>					
01/07/2022	Opening Balance				5,780.96 CR
01/07/2022	Close Period Journal		5,780.96		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			74,208.52	74,208.52 CR
			5,780.96	74,208.52	74,208.52 CR
<u>(Share of Profit/(Loss)) Mahoney, Christine - Accumulation (MAHCHR00003A)</u>					
01/07/2022	Opening Balance				7,340.68 CR
01/07/2022	Close Period Journal		7,340.68		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			94,412.46	94,412.46 CR
			7,340.68	94,412.46	94,412.46 CR
<u>(Share of Profit/(Loss)) Mahoney, Patrick - Pension (Pension) (MAHPAT00001P)</u>					
01/07/2022	Opening Balance				13,137.28 CR
01/07/2022	Close Period Journal		13,137.28		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			167,240.66	167,240.66 CR
			13,137.28	167,240.66	167,240.66 CR
<u>(Share of Profit/(Loss)) Mahoney, Patrick - Pension (Pension) (MAHPAT00002P)</u>					
01/07/2022	Opening Balance				1,941.05 CR
01/07/2022	Close Period Journal		1,941.05		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			24,675.84	24,675.84 CR
			1,941.05	24,675.84	24,675.84 CR
<u>(Share of Profit/(Loss)) Mahoney, Patrick Gilbert - Accumulation (MAHPAT00003A)</u>					
01/07/2022	Opening Balance				8,833.56 CR
01/07/2022	Close Period Journal		8,833.56		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			113,621.15	113,621.15 CR
			8,833.56	113,621.15	113,621.15 CR
Income Tax (53330)					
<u>(Income Tax) Mahoney, Christine - Accumulation (MAHCHR00003A)</u>					
01/07/2022	Opening Balance				5,318.04 DR
01/07/2022	Close Period Journal			5,318.04	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		5,657.57		5,657.57 DR
			5,657.57	5,318.04	5,657.57 DR
<u>(Income Tax) Mahoney, Patrick Gilbert - Accumulation (MAHPAT00003A)</u>					
01/07/2022	Opening Balance				6,400.86 DR
01/07/2022	Close Period Journal			6,400.86	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		6,809.53		6,809.53 DR
			6,809.53	6,400.86	6,809.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (54160)					
<u>(Pensions Paid) Mahoney, Christine - Pension (Pension) (MAHCHR00001P)</u>					
01/07/2022	Opening Balance				30,633.88 DR
01/07/2022	Close Period Journal			30,633.88	0.00 DR
13/02/2023	System Member Journals		29,610.00		29,610.00 DR
			29,610.00	30,633.88	29,610.00 DR
<u>(Pensions Paid) Mahoney, Christine - Pension (Pension) (MAHCHR00002P)</u>					
01/07/2022	Opening Balance				17,270.00 DR
01/07/2022	Close Period Journal			17,270.00	0.00 DR
13/02/2023	System Member Journals		16,980.00		16,980.00 DR
			16,980.00	17,270.00	16,980.00 DR
<u>(Pensions Paid) Mahoney, Patrick - Pension (Pension) (MAHPAT00001P)</u>					
01/07/2022	Opening Balance				55,803.88 DR
01/07/2022	Close Period Journal			55,803.88	0.00 DR
13/02/2023	System Member Journals		53,800.00		53,800.00 DR
			53,800.00	55,803.88	53,800.00 DR
<u>(Pensions Paid) Mahoney, Patrick - Pension (Pension) (MAHPAT00002P)</u>					
01/07/2022	Opening Balance				8,160.00 DR
01/07/2022	Close Period Journal			8,160.00	0.00 DR
13/02/2023	System Member Journals		7,950.00		7,950.00 DR
			7,950.00	8,160.00	7,950.00 DR
Bank Accounts (60400)					
<u>NAB Cash Maximiser 1180 (NAB147451180)</u>					
01/07/2022	Opening Balance				590,814.78 DR
01/07/2022	INTERNET TRANSFER ONLINE L8146782097 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE L8146782097 to Cash Max PEARL SUPER]		8,000.00		598,814.78 DR
05/07/2022	INTERNET TRANSFER ONLINE H2858091312 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE H2858091312 to Cash Max PEARL SUPER]		8,000.00		606,814.78 DR
11/07/2022	INTERNET TRANSFER ONLINE Y2758155992 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Y2758155992 Trsfer to Cash Max PEARL SUPER]		17,000.00		623,814.78 DR
14/07/2022	INTERNET TRANSFER ONLINE H4413155081 Linked Acc Trns PEARL SUPER [INTERNET TRANSFER ONLINE H4413155081 Linked Acc Trns PEARL SUPER]		2,000.00		625,814.78 DR
22/07/2022	INTERNET TRANSFER ONLINE Y5739712833 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Y5739712833 to Cash Max PEARL SUPER]		2,000.00		627,814.78 DR
25/07/2022	INTERNET TRANSFER ONLINE G1473578143 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE G1473578143 trfr to Cash man PEARL SUPER]			2,000.00	625,814.78 DR
28/07/2022	INTERNET TRANSFER ONLINE A4973591655 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE			7,000.00	618,814.78 DR

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	A4973591655 trsfr to Cash Man PEARL SUPER]				
29/07/2022	Credit Interest		121.99		618,936.77 DR
31/08/2022	Credit Interest		228.92		619,165.69 DR
08/09/2022	INTERNET TRANSFER ONLINE A2117223153 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE A2117223153 to Cash Max PEARL SUPER]		5,000.00		624,165.69 DR
15/09/2022	INTERNET TRANSFER ONLINE E1017571220 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE E1017571220 to Cash Max PEARL SUPER]		10,000.00		634,165.69 DR
26/09/2022	INTERNET TRANSFER ONLINE D4639185337 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE D4639185337 to Cash Max PEARL SUPER]		16,500.00		650,665.69 DR
28/09/2022	INTERNET TRANSFER ONLINE T7673100133 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE T7673100133 to Cash Max PEARL SUPER]		105,000.00		755,665.69 DR
30/09/2022	INTERNET TRANSFER ONLINE C6953011812 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE C6953011812 to Cash Max PEARL SUPER]		5,000.00		760,665.69 DR
30/09/2022	Credit Interest		314.15		760,979.84 DR
07/10/2022	INTERNET TRANSFER ONLINE H1094571675 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE H1094571675 Trsfer to Cash Max PEARL SUPER]		8,000.00		768,979.84 DR
13/10/2022	INTERNET TRANSFER ONLINE G3949574939 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE G3949574939 to Cash Max PEARL SUPER]		9,000.00		777,979.84 DR
26/10/2022	INTERNET TRANSFER ONLINE V3004047471 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE V3004047471 to Cash Max PEARL SUPER]		1,500.00		779,479.84 DR
31/10/2022	Credit Interest		447.06		779,926.90 DR
01/11/2022	INTERNET TRANSFER ONLINE A2107531014 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE A2107531014 to Cash Max PEARL SUPER]		1,000.00		780,926.90 DR
17/11/2022	INTERNET TRANSFER ONLINE Q6734534660 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Q6734534660 Trsfer to Cash Max PEARL SUPER]		2,000.00		782,926.90 DR
24/11/2022	INTERNET TRANSFER ONLINE S8407554043 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE S8407554043 Trsfer to Cash Max PEARL SUPER]		2,000.00		784,926.90 DR
30/11/2022	Credit Interest		572.21		785,499.11 DR
12/12/2022	INTERNET TRANSFER ONLINE X3214031893 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE X3214031893 trsfr to Cash Man PEARL SUPER]			2,000.00	783,499.11 DR
14/12/2022	INTERNET TRANSFER ONLINE		8,000.00		791,499.11 DR

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	R9894508910 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE R9894508910 to Cash Max PEARL SUPER]				
16/12/2022	INTERNET TRANSFER ONLINE T7833021552 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE T7833021552 to Cash Max PEARL SUPER]		5,000.00		796,499.11 DR
21/12/2022	INTERNET TRANSFER ONLINE E1433067376 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE E1433067376 to Cash Max PEARL SUPER]		2,000.00		798,499.11 DR
30/12/2022	Credit Interest		618.02		799,117.13 DR
05/01/2023	INTERNET TRANSFER ONLINE F0120732446 Linked Acc Trns PEARL SUPER [INTERNET TRANSFER ONLINE F0120732446 Linked Acc Trns PEARL SUPER]		2,000.00		801,117.13 DR
11/01/2023	INTERNET TRANSFER ONLINE D1978263831 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE D1978263831 to Cash Max PEARL SUPER]		8,000.00		809,117.13 DR
23/01/2023	INTERNET TRANSFER ONLINE N5918091674 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE N5918091674 to Cash Max PEARL SUPER]		2,000.00		811,117.13 DR
31/01/2023	Credit Interest		671.50		811,788.63 DR
01/02/2023	INTERNET TRANSFER ONLINE K4436233108 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE K4436233108 to Cash Max PEARL SUPER]		6,000.00		817,788.63 DR
10/02/2023	INTERNET TRANSFER ONLINE M9678564839 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE M9678564839 trfr to Cash man PEARL SUPER]			3,000.00	814,788.63 DR
13/02/2023	INTERNET TRANSFER ONLINE G1778571283 Pension PM PEARL SUPER [INTERNET TRANSFER ONLINE G1778571283 Pension PM PEARL SUPER]			61,750.00	753,038.63 DR
13/02/2023	INTERNET TRANSFER ONLINE P9478722383 Pension CM PEARL SUPER [INTERNET TRANSFER ONLINE P9478722383 Pension CM PEARL SUPER]			46,590.00	706,448.63 DR
16/02/2023	INTERNET TRANSFER ONLINE E7636732267 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE E7636732267 to Cash Max PEARL SUPER]		43,000.00		749,448.63 DR
28/02/2023	Credit Interest		622.01		750,070.64 DR
02/03/2023	INTERNET TRANSFER ONLINE N7862571525 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE N7862571525 to Cash Max PEARL SUPER]		3,000.00		753,070.64 DR
09/03/2023	INTERNET TRANSFER ONLINE L6089223008 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE L6089223008 to Cash Max PEARL SUPER]		4,000.00		757,070.64 DR
10/03/2023	INTERNET TRANSFER ONLINE H3189105789 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE		3,000.00		760,070.64 DR

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	H3189105789 to Cash Max PEARL SUPER]				
10/03/2023	INTERNET TRANSFER ONLINE Q1069273721 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE Q1069273721 trsfr to Cash Man PEARL SUPER]			22,000.00	738,070.64 DR
16/03/2023	INTERNET TRANSFER ONLINE B1962273492 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE B1962273492 to Cash Max PEARL SUPER]		5,000.00		743,070.64 DR
22/03/2023	INTERNET TRANSFER ONLINE D3944155677 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE D3944155677 to Cash Max PEARL SUPER]		3,000.00		746,070.64 DR
27/03/2023	INTERNET TRANSFER ONLINE B9074091135 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE B9074091135 to Cash Max PEARL SUPER]		1,000.00		747,070.64 DR
28/03/2023	INTERNET TRANSFER ONLINE T9242521103 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE T9242521103 to Cash Max PEARL SUPER]		1,000.00		748,070.64 DR
30/03/2023	INTERNET TRANSFER ONLINE D7874574421 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE D7874574421 Trsfer to Cash Max PEARL SUPER]		17,000.00		765,070.64 DR
31/03/2023	INTERNET TRANSFER ONLINE R5989514535 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE R5989514535 to Cash Max PEARL SUPER]		4,000.00		769,070.64 DR
31/03/2023	Credit Interest		789.87		769,860.51 DR
11/04/2023	INTERNET TRANSFER ONLINE L5557125163 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE L5557125163 to Cash Max PEARL SUPER]		12,000.00		781,860.51 DR
13/04/2023	INTERNET TRANSFER ONLINE T4789504794 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE T4789504794 to Cash Max PEARL SUPER]		4,000.00		785,860.51 DR
21/04/2023	INTERNET TRANSFER ONLINE K6582195177 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE K6582195177 trsfr to Cash Man PEARL SUPER]			35,000.00	750,860.51 DR
28/04/2023	INTERNET TRANSFER ONLINE H7856170228 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE H7856170228 to Cash Max PEARL SUPER]		16,000.00		766,860.51 DR
28/04/2023	Credit Interest		768.42		767,628.93 DR
02/05/2023	INTERNET TRANSFER ONLINE L9282571081 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE L9282571081 to Cash Max PEARL SUPER]		2,000.00		769,628.93 DR
12/05/2023	INTERNET TRANSFER ONLINE F3910574521 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE F3910574521 Trsfer to Cash Max PEARL SUPER]		2,000.00		771,628.93 DR

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31/05/2023	Credit Interest		905.64		772,534.57 DR
01/06/2023	INTERNET TRANSFER ONLINE N9785037151 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE N9785037151 to Cash Max PEARL SUPER]		2,000.00		774,534.57 DR
02/06/2023	INTERNET TRANSFER ONLINE M7110180982 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE M7110180982 to Cash Max PEARL SUPER]		4,000.00		778,534.57 DR
14/06/2023	INTERNET TRANSFER ONLINE T1345213054 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE T1345213054 to Cash Max PEARL SUPER]		60,000.00		838,534.57 DR
29/06/2023	INTERNET TRANSFER ONLINE Y2951155651 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Y2951155651 to Cash Max PEARL SUPER]		3,000.00		841,534.57 DR
30/06/2023	Credit Interest		896.98		842,431.55 DR
			430,956.77	179,340.00	842,431.55 DR
<u>NAB Cash Manager 8736 (NAB487088736)</u>					
01/07/2022	Opening Balance				5,093.07 DR
01/07/2022	A07300508154 ANZ DIVIDEND 397204 [System Matched Income Data]		3,600.00		8,693.07 DR
01/07/2022	RCA2200821348 CSR LTD DIVIDEND 208929 [System Matched Income Data]		678.60		9,371.67 DR
01/07/2022	Harcourts InnovatiREMITTER 515829		315.45		9,687.12 DR
01/07/2022	INTERNET TRANSFER ONLINE L8146782097 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE L8146782097 to Cash Max PEARL SUPER]			8,000.00	1,687.12 DR
04/07/2022	001277527278 MQG FNL DIV 077669 [System Matched Income Data]		4,287.50		5,974.62 DR
05/07/2022	DV23100930967 NAB INTERIM DIV 531543 [System Matched Income Data]		3,285.00		9,259.62 DR
05/07/2022	INTERNET TRANSFER ONLINE H2858091312 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE H2858091312 to Cash Max PEARL SUPER]			8,000.00	1,259.62 DR
08/07/2022	1101914 Vanguard398848 530960		11,688.74		12,948.36 DR
08/07/2022	1094950 Vanguard398848 530960		5,381.81		18,330.17 DR
11/07/2022	INTERNET TRANSFER ONLINE Y2758155992 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Y2758155992 Trsfer to Cash Max PEARL SUPER]			17,000.00	1,330.17 DR
14/07/2022	INTERNET TRANSFER ONLINE H4413155081 Linked Acc Trns PEARL SUPER [INTERNET TRANSFER ONLINE H4413155081 Linked Acc Trns PEARL SUPER]			2,000.00	669.83 CR
14/07/2022	INTERNET MULTI TFR PJF 76629CPAMdis22PLATINUM INVEST 259642		2,152.69		1,482.86 DR
19/07/2022	INTERNET BILL PAYMNT INTERNET BPAY ASIC 2290654731814			407.00	1,075.86 DR
21/07/2022	001279349469 MICH DST 443644 [Amount Receivable ref 201479588]		859.50		1,935.36 DR
21/07/2022	Ref: 2638527 MHHT Redemp Dis 627622		881.52		2,816.88 DR
21/07/2022	S00013906947 CQE DIST 618442 [Amount Receivable ref 201479590]		220.00		3,036.88 DR

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22/07/2022	INTERNET TRANSFER ONLINE Y5739712833 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Y5739712833 to Cash Max PEARL SUPER]			2,000.00	1,036.88 DR
25/07/2022	INTERNET TRANSFER ONLINE G1473578143 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE G1473578143 trfr to Cash man PEARL SUPER]		2,000.00		3,036.88 DR
25/07/2022	INTERNET BILL PAYMNT INTERNET BPAY COGC - RATES 210157848			1,961.88	1,075.00 DR
27/07/2022	S00013906947 360Capital Group 255730 [Amount Receivable ref 201665990]		52.50		1,127.50 DR
28/07/2022	INTERNET TRANSFER ONLINE A4973591655 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE A4973591655 trsfr to Cash Man PEARL SUPER]		7,000.00		8,127.50 DR
28/07/2022	INTERNET BILL PAYMNT INTERNET BPAY 2022 ANZ PAITREO 161919900035832565 [Renounceable Rights Issue - Exercised entitlement and acquired 334 units @ \$18.9.]			6,312.60	1,814.90 DR
29/07/2022	Credit Interest		0.40		1,815.30 DR
30/08/2022	001280261914 DXS DST 209294 [Amount Receivable ref 203778906]		630.00		2,445.30 DR
31/08/2022	001280358591 MGR DST 480318 [Amount Receivable ref 203908894]		125.21		2,570.51 DR
31/08/2022	AUG2200817037 STOCKLAND LTD 207454 [Amount Receivable ref 203908895]		438.00		3,008.51 DR
31/08/2022	Credit Interest		0.91		3,009.42 DR
06/09/2022	S00013906947 MAGELLAN FIN GRP 325300 [System Matched Income Data]		3,789.50		6,798.92 DR
08/09/2022	INTERNET TRANSFER ONLINE A2117223153 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE A2117223153 to Cash Max PEARL SUPER]			5,000.00	1,798.92 DR
09/09/2022	SEP2200803448 JBH DIVIDEND 396297 [System Matched Income Data]		2,295.00		4,093.92 DR
12/09/2022	SEP2200806154 CPU DIV 326860 [System Matched Income Data]		2,400.00		6,493.92 DR
12/09/2022	S00013906947 CREDIT CORP 255730 [System Matched Income Data]		180.00		6,673.92 DR
14/09/2022	001281259281 APA DST 082705 [Amount Receivable ref 204383513]		4,760.00		11,433.92 DR
15/09/2022	SEP2200801548 ACCENT GROUP LTD 458106 [System Matched Income Data]		400.00		11,833.92 DR
15/09/2022	SEP2200804223 PTM DIVIDEND 458106 [System Matched Income Data]		140.00		11,973.92 DR
15/09/2022	001282504555 DMP FNL DIV 314694 [System Matched Income Data]		136.20		12,110.12 DR
15/09/2022	INTERNET TRANSFER ONLINE E1017571220 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE E1017571220 to Cash Max PEARL SUPER]			10,000.00	2,110.12 DR
16/09/2022	SEP2200801862 BAP DIVIDEND 458106 [System Matched Income Data]		230.00		2,340.12 DR
16/09/2022	001283115583 EDV DIV 624300 [System Matched Income Data]		115.50		2,455.62 DR
19/09/2022	SEP2200801601 BLACKMORES LTD 026785 [System Matched Income Data]		224.00		2,679.62 DR
21/09/2022	001282210232 TLS FNL DIV 629786		1,530.00		4,209.62 DR
21/09/2022	001280503254 SUN FINAL DIV 417100 [System Matched Income Data]		297.16		4,506.78 DR

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21/09/2022	001281728724 TLS FNL DIV 629786		61.62		4,568.40 DR
23/09/2022	AF38600226282 BHP GROUP DIV 458106 [System Matched Income Data]		8,931.44		13,499.84 DR
23/09/2022	SEP2200802620 MINERAL RESOURCE 358020 [System Matched Income Data]		4,000.00		17,499.84 DR
23/09/2022	001284184730 ADH FNL DIV 489543 [System Matched Income Data]		400.00		17,899.84 DR
23/09/2022	001284407197 SIQ ITM DIV 481028 [System Matched Income Data]		170.00		18,069.84 DR
26/09/2022	INTERNET TRANSFER ONLINE D4639185337 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE D4639185337 to Cash Max PEARL SUPER]			16,500.00	1,569.84 DR
26/09/2022	Rabo Mahoney Family S 319181 [Mahoney Family Super Plan / Rabo BSB 083088 A/C 487088736]		100,000.00		101,569.84 DR
27/09/2022	001283520008 WOW FNL DIV 516612 [System Matched Income Data]		1,325.00		102,894.84 DR
27/09/2022	SEP2200801786 ALTIUM LIMITED 326860 [System Matched Income Data]		390.00		103,284.84 DR
27/09/2022	AUF2200835496 AGL PAYMENT 458106 [System Matched Income Data]		150.00		103,434.84 DR
28/09/2022	FIN2201016421 COLES GROUP LTD 458106 [System Matched Income Data]		2,100.00		105,534.84 DR
28/09/2022	INTERNET TRANSFER ONLINE T7673100133 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE T7673100133 to Cash Max PEARL SUPER]			105,000.00	534.84 DR
28/09/2022	001284455525 ASX FNL DIV 181239 [System Matched Income Data]		600.00		1,134.84 DR
29/09/2022	001281001151 CBA FNL DIV 401507 [System Matched Income Data]		3,360.00		4,494.84 DR
29/09/2022	S00013906947 BEN SEPT22 DIV 606655 [System Matched Income Data]		662.50		5,157.34 DR
29/09/2022	001284296046 NST FNL DIV 208379 [System Matched Income Data]		115.00		5,272.34 DR
30/09/2022	001284780745 DATA#3 FNL DIV 208379 [System Matched Income Data]		1,278.00		6,550.34 DR
30/09/2022	SEP2200801513 MONADELPHOUS LTD 458106 [System Matched Income Data]		250.00		6,800.34 DR
30/09/2022	S00013906947 Origin Energy 127387 [System Matched Income Data]		221.60		7,021.94 DR
30/09/2022	Credit Interest		5.42		7,027.36 DR
30/09/2022	INTERNET TRANSFER ONLINE C6953011812 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE C6953011812 to Cash Max PEARL SUPER]			5,000.00	2,027.36 DR
03/10/2022	INTERNET TRANSFER ONLINE C3359091800 error water acc 47 PEARL SUPER			367.71	1,659.65 DR
04/10/2022	OCT2200901051 NHF DIVIDEND 326860 [System Matched Income Data]		440.00		2,099.65 DR
04/10/2022	001284193961 SYM FNL DIV 302169		68.00		2,167.65 DR
05/10/2022	AUF2200929721 CSL LTD DIVIDEND 458106 [System Matched Income Data]		3,196.60		5,364.25 DR
05/10/2022	AUI2200804294 ADBRI LIMITED 071628 [System Matched Income Data]		150.00		5,514.25 DR
06/10/2022	INT2200674507 WOODSIDE 458106 [System Matched Income Data]		3,391.00		8,905.25 DR
06/10/2022	FIN2200947152 WESFARMERS LTD 362548 [System Matched Income Data]		500.00		9,405.25 DR
06/10/2022	001283731358 IVC ITM DIV 218892 [System Matched Income Data]		135.00		9,540.25 DR
07/10/2022	S00013906947 360Capital Group 255730 [System Matched Income Data]		280.00		9,820.25 DR

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07/10/2022	INTERNET TRANSFER ONLINE H1094571675 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE H1094571675 Trsfer to Cash Max PEARL SUPER]			8,000.00	1,820.25 DR
10/10/2022	1284266 Vanguard398848 530960		5,531.91		7,352.16 DR
13/10/2022	INTERNET TRANSFER ONLINE G3949574939 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE G3949574939 to Cash Max PEARL SUPER]			9,000.00	1,647.84 CR
13/10/2022	RAU2200907535 SOUTH32 DIVIDEND 458106		3,015.73		1,367.89 DR
14/10/2022	001285072524 LNK SPC DIV 498510 [System Matched Income Data]		160.00		1,527.89 DR
18/10/2022	001285094761 SYM SPEC DIV 302169		120.00		1,647.89 DR
19/10/2022	001285211511 SGM FNL DIV 498344 [System Matched Income Data]		314.00		1,961.89 DR
21/10/2022	OCT2200800964 ARB CORP LTD 458106 [System Matched Income Data]		320.00		2,281.89 DR
21/10/2022	S00013906947 CQE DIST 618442 [System Matched Income Data]		215.00		2,496.89 DR
24/10/2022	001284932601 NCK FNL DIV 263505 [System Matched Income Data]		350.00		2,846.89 DR
26/10/2022	INTERNET TRANSFER ONLINE V3004047471 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE V3004047471 to Cash Max PEARL SUPER]			1,500.00	1,346.89 DR
28/10/2022	OCT2200800644 CWP DIVIDEND 458106 [System Matched Income Data]		725.00		2,071.89 DR
31/10/2022	Credit Interest		1.32		2,073.21 DR
01/11/2022	INTERNET TRANSFER ONLINE A2107531014 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE A2107531014 to Cash Max PEARL SUPER]			1,000.00	1,073.21 DR
17/11/2022	INTERNET TRANSFER ONLINE Q6734534660 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Q6734534660 Trsfer to Cash Max PEARL SUPER]			2,000.00	926.79 CR
17/11/2022	001285532311 BOQ FNL DIV 386258 [System Matched Income Data]		2,880.00		1,953.21 DR
21/11/2022	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842			354.33	1,598.88 DR
23/11/2022	NOV2200803023 BRICKWORKS DIV 458106 [System Matched Income Data]		1,640.00		3,238.88 DR
24/11/2022	INTERNET TRANSFER ONLINE S8407554043 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE S8407554043 Trsfer to Cash Max PEARL SUPER]			2,000.00	1,238.88 DR
30/11/2022	Credit Interest		0.61		1,239.49 DR
01/12/2022	Harcourts InnovatiREMITTER 515829		1,275.29		2,514.78 DR
09/12/2022	22RCA00822366 CSR LTD DIVIDEND 208929 [System Matched Income Data]		622.05		3,136.83 DR
09/12/2022	INTERNET BILL PAYMNT INTERNET BPAY Elders Ins 0101977383004			2,802.22	334.61 DR
12/12/2022	INTERNET TRANSFER ONLINE X3214031893 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE X3214031893 trsfr to Cash Man PEARL SUPER]		2,000.00		2,334.61 DR
12/12/2022	DEC2200810337 SOL DIV PAYMENT 458106 [System Matched Income Data]		580.00		2,914.61 DR
13/12/2022	001286030538 MQG ITM DIV 077669 [System Matched Income Data]		3,675.00		6,589.61 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2022	DV23200430804 NAB FINAL DIV 531543 [System Matched Income Data]		3,510.00		10,099.61 DR
14/12/2022	INTERNET TRANSFER ONLINE R9894508910 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE R9894508910 to Cash Max PEARL SUPER]			8,000.00	2,099.61 DR
15/12/2022	A07400508126 ANZ DIVIDEND 397204		3,947.16		6,046.77 DR
16/12/2022	INTERNET TRANSFER ONLINE T7833021552 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE T7833021552 to Cash Max PEARL SUPER]			5,000.00	1,046.77 DR
20/12/2022	001286518834 WBC DIVIDEND 250556 [System Matched Income Data]		2,560.00		3,606.77 DR
21/12/2022	INTERNET TRANSFER ONLINE E1433067376 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE E1433067376 to Cash Max PEARL SUPER]			2,000.00	1,606.77 DR
30/12/2022	Credit Interest		0.93		1,607.70 DR
03/01/2023	Harcourts InnovatiREMITTER 515829		3,321.17		4,928.87 DR
05/01/2023	INTERNET TRANSFER ONLINE F0120732446 Linked Acc Trns PEARL SUPER [INTERNET TRANSFER ONLINE F0120732446 Linked Acc Trns PEARL SUPER]			2,000.00	2,928.87 DR
10/01/2023	1478577 Vanguard398848 530960		3,269.65		6,198.52 DR
10/01/2023	1472197 Vanguard398848 530960		3,098.02		9,296.54 DR
11/01/2023	INTERNET TRANSFER ONLINE D1978263831 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE D1978263831 to Cash Max PEARL SUPER]			8,000.00	1,296.54 DR
18/01/2023	001288251648 MICH DST 443644 [System Matched Income Data]		868.50		2,165.04 DR
18/01/2023	cm-291400 MHHT Redemp Dis 627622 [System Matched Income Data]		874.35		3,039.39 DR
20/01/2023	S00013906947 CQE DIST 618442 [System Matched Income Data]		215.00		3,254.39 DR
23/01/2023	INTERNET TRANSFER ONLINE N5918091674 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE N5918091674 to Cash Max PEARL SUPER]			2,000.00	1,254.39 DR
25/01/2023	S00013906947 360Capital Group 255730 [System Matched Income Data]		78.75		1,333.14 DR
31/01/2023	Credit Interest		1.13		1,334.27 DR
31/01/2023	COMMSEC COMMONWEALTH SEC 062895 [Sell 265 PXA]		3,505.24		4,839.51 DR
01/02/2023	INTERNET TRANSFER ONLINE K4436233108 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE K4436233108 to Cash Max PEARL SUPER]			6,000.00	1,160.49 CR
01/02/2023	Harcourts InnovatiREMITTER 515829		2,342.40		1,181.91 DR
10/02/2023	INTERNET TRANSFER ONLINE M9678564839 trfr to Cash man PEARL SUPER [INTERNET TRANSFER ONLINE M9678564839 trfr to Cash man PEARL SUPER]		3,000.00		4,181.91 DR
10/02/2023	INTERNET TRANSFER INTERNET TRANSFER Invoice 3656			2,385.00	1,796.91 DR
13/02/2023	INTERNET TRANSFER ONLINE G1778571283 Pension PM PEARL SUPER [INTERNET TRANSFER ONLINE G1778571283 Pension PM PEARL		61,750.00		63,546.91 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	SUPER]				
13/02/2023	INTERNET TRANSFER ONLINE P9478722383 Pension CM PEARL SUPER [INTERNET TRANSFER ONLINE P9478722383 Pension CM PEARL SUPER]		46,590.00		110,136.91 DR
13/02/2023	INTERNET TRANSFER ONLINE E8391901083 Pension PM PEARL SUPER			61,750.00	48,386.91 DR
13/02/2023	INTERNET TRANSFER ONLINE G8181041083 Pension CM PEARL SUPER			46,590.00	1,796.91 DR
16/02/2023	INTERNET TRANSFER ONLINE E7636732267 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE E7636732267 to Cash Max PEARL SUPER]			43,000.00	41,203.09 CR
16/02/2023	ATO001000018060685ATO 012721		42,518.53		1,315.44 DR
20/02/2023	INTERNET BILL PAYMNT INTERNET BPAY GCCC - WATER 810157842			294.23	1,021.21 DR
28/02/2023	001289511495 DXS DST 209294 [System Matched Income Data]		700.00		1,721.21 DR
28/02/2023	001289705499 MGR DST 480318 [System Matched Income Data]		127.66		1,848.87 DR
28/02/2023	FEB2300817014 STOCKLAND LTD 207454 [System Matched Income Data]		354.00		2,202.87 DR
28/02/2023	Credit Interest		0.59		2,203.46 DR
01/03/2023	Harcourts InnovatiREMITTER 515829		2,562.40		4,765.86 DR
02/03/2023	INTERNET TRANSFER ONLINE N7862571525 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE N7862571525 to Cash Max PEARL SUPER]			3,000.00	1,765.86 DR
08/03/2023	S00013906947 MAGELLAN FIN GRP 325300 [System Matched Income Data]		2,579.50		4,345.36 DR
09/03/2023	MAR2300801446 ACCENT GROUP LTD 458106 [System Matched Income Data]		1,200.00		5,545.36 DR
09/03/2023	INTERNET TRANSFER ONLINE L6089223008 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE L6089223008 to Cash Max PEARL SUPER]			4,000.00	1,545.36 DR
10/03/2023	INTERNET TRANSFER ONLINE H3189105789 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE H3189105789 to Cash Max PEARL SUPER]			3,000.00	1,454.64 CR
10/03/2023	INTERNET TRANSFER ONLINE Q1069273721 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE Q1069273721 trsfr to Cash Man PEARL SUPER]		22,000.00		20,545.36 DR
10/03/2023	MAR2300803669 JBH DIVIDEND 396297 [System Matched Income Data]		2,955.00		23,500.36 DR
14/03/2023	COMMSEC COMMSEC SECURITI 062934 [Purchase 500 JBH]			21,825.74	1,674.62 DR
15/03/2023	MAR2300854804 VUK DIVIDEND 458106 [System Matched Income Data]		105.63		1,780.25 DR
16/03/2023	001290100767 APA DST 082705 [System Matched Income Data]		4,420.00		6,200.25 DR
16/03/2023	001292144066 DMP ITM DIV 314694 [System Matched Income Data]		134.80		6,335.05 DR
16/03/2023	INTERNET TRANSFER ONLINE B1962273492 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE B1962273492 to Cash Max PEARL SUPER]			5,000.00	1,335.05 DR
17/03/2023	MAR2300801774 BAP DIVIDEND 458106 [System Matched Income Data]		210.00		1,545.05 DR
17/03/2023	MAR2300804050 PTM DIVIDEND 458106 [System Matched Income Data]		140.00		1,685.05 DR

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20/03/2023	001290992476 EDV DIV 624300 [System Matched Income Data]		214.50		1,899.55 DR
21/03/2023	MAR2300806066 CPU DIV 326860 [System Matched Income Data]		2,400.00		4,299.55 DR
21/03/2023	MAR2300801708 ALTIUM LIMITED 326860 [System Matched Income Data]		375.00		4,674.55 DR
22/03/2023	001294000268 SGM DIV 498344 [System Matched Income Data]		87.92		4,762.47 DR
22/03/2023	INTERNET TRANSFER ONLINE D3944155677 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE D3944155677 to Cash Max PEARL SUPER]			3,000.00	1,762.47 DR
23/03/2023	001294482159 SIQ DIV 481028 [System Matched Income Data]		290.00		2,052.47 DR
24/03/2023	S00013906947 Origin Energy 127387 [System Matched Income Data]		221.60		2,274.07 DR
24/03/2023	AUI2300825046 AGL PAYMENT 458106 [System Matched Income Data]		120.00		2,394.07 DR
27/03/2023	INTERNET TRANSFER ONLINE B9074091135 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE B9074091135 to Cash Max PEARL SUPER]			1,000.00	1,394.07 DR
28/03/2023	MAR2300802010 BLACKMORES LTD 026785 [System Matched Income Data]		609.00		2,003.07 DR
28/03/2023	INT2300945867 WESFARMERS LTD 362548 [System Matched Income Data]		440.00		2,443.07 DR
28/03/2023	001293929743 NCK DIV 263505 [System Matched Income Data]		400.00		2,843.07 DR
28/03/2023	INTERNET TRANSFER ONLINE T9242521103 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE T9242521103 to Cash Max PEARL SUPER]			1,000.00	1,843.07 DR
29/03/2023	001294718099 ASX ITM DIV 181239 [System Matched Income Data]		581.00		2,424.07 DR
29/03/2023	001294643894 NST ITM DIV 208379 [System Matched Income Data]		110.00		2,534.07 DR
30/03/2023	MAR2300803199 MINERAL RESOURCE 358020 [System Matched Income Data]		4,800.00		7,334.07 DR
30/03/2023	AI38700224643 BHP GROUP DIV 458106 [System Matched Income Data]		4,772.73		12,106.80 DR
30/03/2023	001291509362 CBA DIV 401507 [System Matched Income Data]		3,360.00		15,466.80 DR
30/03/2023	INT2301012546 COLES GROUP LTD 458106 [System Matched Income Data]		2,520.00		17,986.80 DR
30/03/2023	001294444016 SYM ITM DIV 302169 [System Matched Income Data]		68.00		18,054.80 DR
30/03/2023	INTERNET TRANSFER ONLINE D7874574421 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE D7874574421 Trsfer to Cash Max PEARL SUPER]			17,000.00	1,054.80 DR
31/03/2023	INTERNET TRANSFER ONLINE R5989514535 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE R5989514535 to Cash Max PEARL SUPER]			4,000.00	2,945.20 CR
31/03/2023	001293181014 TLS ITM DIV 629786 [System Matched Income Data]		1,591.62		1,353.58 CR
31/03/2023	001295013373 DATA#3 ITM DIV 208379 [System Matched Income Data]		1,200.00		153.58 CR
31/03/2023	S00013906947 BEN MAR23 DIV 606655 [System Matched Income Data]		725.00		571.42 DR
31/03/2023	001289903823 SUN INTERIM DIV 417100 [System Matched Income Data]		576.84		1,148.26 DR
31/03/2023	MAR2300801414 MONADELPHOUS LTD 458106 [System Matched Income Data]		240.00		1,388.26 DR
31/03/2023	S00013906947 CREDIT CORP 255730		115.00		1,503.26 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
31/03/2023	Credit Interest		2.28		1,505.54 DR
03/04/2023	APR2300899745 NHF DIVIDEND 326860		520.00		2,025.54 DR
	[System Matched Income Data]				
03/04/2023	Harcourts InnovatiREMITTER 515829		3,138.64		5,164.18 DR
05/04/2023	FIN2200682686 WOODSIDE 458106 [System Matched Income Data]		4,567.32		9,731.50 DR
05/04/2023	23AUD00829042 CSL LTD DIVIDEND 458106 [System Matched Income Data]		2,947.81		12,679.31 DR
06/04/2023	AI01300905836 SOUTH32 DIVIDEND 458106 [System Matched Income Data]		880.19		13,559.50 DR
06/04/2023	001295096598 ADH ITM DIV 489543 [System Matched Income Data]		320.00		13,879.50 DR
06/04/2023	001294994517 IVC DIV 218892 [System Matched Income Data]		110.00		13,989.50 DR
11/04/2023	001294929593 LNK DIV 498510 [System Matched Income Data]		90.00		14,079.50 DR
11/04/2023	INTERNET TRANSFER ONLINE L5557125163 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE L5557125163 to Cash Max PEARL SUPER]			12,000.00	2,079.50 DR
12/04/2023	1711679 Vanguard398848 530960		2,346.78		4,426.28 DR
13/04/2023	001294373123 WOW DIV 516612 [System Matched Income Data]		1,150.00		5,576.28 DR
13/04/2023	INTERNET TRANSFER ONLINE T4789504794 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE T4789504794 to Cash Max PEARL SUPER]			4,000.00	1,576.28 DR
21/04/2023	INTERNET TRANSFER ONLINE K6582195177 trsfr to Cash Man PEARL SUPER [INTERNET TRANSFER ONLINE K6582195177 trsfr to Cash Man PEARL SUPER]		35,000.00		36,576.28 DR
21/04/2023	APR2300800970 ARB CORP LTD 458106 [System Matched Income Data]		320.00		36,896.28 DR
21/04/2023	S00013906947 CQE DIST 618442 [System Matched Income Data]		215.00		37,111.28 DR
26/04/2023	COMMSEC COMMSEC SECURITI 062934 [Purchase 500 ASX] [Sell 5000 CQE] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)			19,600.78	17,510.50 DR
28/04/2023	APR2300800635 CWP DIVIDEND 458106 [System Matched Income Data]		650.00		18,160.50 DR
28/04/2023	Credit Interest		5.08		18,165.58 DR
28/04/2023	INTERNET TRANSFER ONLINE H7856170228 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE H7856170228 to Cash Max PEARL SUPER]			16,000.00	2,165.58 DR
02/05/2023	MAY2300803016 BRICKWORKS DIV 458106 [System Matched Income Data]		920.00		3,085.58 DR
02/05/2023	Harcourts InnovatiREMITTER 515829		2,562.40		5,647.98 DR
02/05/2023	INTERNET TRANSFER ONLINE L9282571081 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE L9282571081 to Cash Max PEARL SUPER]			2,000.00	3,647.98 DR
12/05/2023	MAY2300810095 SOL DIV PAYMENT 458106 [System Matched Income Data]		360.00		4,007.98 DR
12/05/2023	INTERNET TRANSFER ONLINE F3910574521 Trsfer to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE F3910574521 Trsfer to Cash Max PEARL SUPER]			2,000.00	2,007.98 DR
29/05/2023	INTERNET BILL PAYMNT INTERNET BPAY			348.59	1,659.39 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	GCCC - WATER 810157842				
31/05/2023	Credit Interest		1.24		1,660.63 DR
01/06/2023	001295998383 BOQ ITM DIV 386258 [System Matched Income Data]		2,400.00		4,060.63 DR
01/06/2023	Harcourts InnovatiREMITTER 515829		3,116.65		7,177.28 DR
01/06/2023	INTERNET TRANSFER ONLINE N9785037151 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE N9785037151 to Cash Max PEARL SUPER]			2,000.00	5,177.28 DR
02/06/2023	INTERNET TRANSFER ONLINE M7110180982 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE M7110180982 to Cash Max PEARL SUPER]			4,000.00	1,177.28 DR
14/06/2023	INTERNET TRANSFER ONLINE T1345213054 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE T1345213054 to Cash Max PEARL SUPER]			60,000.00	58,822.72 CR
14/06/2023	FT23165WMRHC Mahoney Family S 319181 [Mahoney Family Super Plan BSB 083088 A/C 487088736]		60,000.00		1,177.28 DR
21/06/2023	JUN2300854048 VUK DIVIDEND 458106 [System Matched Income Data]		50.07		1,227.35 DR
27/06/2023	001296423360 WBC DIVIDEND 250556 [System Matched Income Data]		2,800.00		4,027.35 DR
29/06/2023	INTERNET TRANSFER ONLINE Y2951155651 to Cash Max PEARL SUPER [INTERNET TRANSFER ONLINE Y2951155651 to Cash Max PEARL SUPER]			3,000.00	1,027.35 DR
30/06/2023	Credit Interest		0.68		1,028.03 DR
			584,935.04	589,000.08	1,028.03 DR
<u>Rabo Direct Notice Saver 90 0823 (PIB352000823)</u>					
01/07/2022	Opening Balance				214,740.36 DR
31/07/2022	Credit Interest		254.16		214,994.52 DR
31/08/2022	Credit Interest		298.64		215,293.16 DR
26/09/2022	Rabo Mahoney Family S 319181 [Mahoney Family Super Plan / Rabo BSB 083088 A/C 487088736]			100,000.00	115,293.16 DR
30/09/2022	Credit Interest		294.85		115,588.01 DR
31/10/2022	Credit Interest		202.36		115,790.37 DR
30/11/2022	Credit Interest		222.06		116,012.43 DR
31/12/2022	Credit Interest		250.78		116,263.21 DR
31/01/2023	Credit Interest		261.67		116,524.88 DR
28/02/2023	Credit Interest		263.70		116,788.58 DR
31/03/2023	Credit Interest		335.97		117,124.55 DR
30/04/2023	Credit Interest		336.93		117,461.48 DR
31/05/2023	Credit Interest		377.49		117,838.97 DR
14/06/2023	FT23165WMRHC Mahoney Family S 319181 [Mahoney Family Super Plan BSB 083088 A/C 487088736]			60,000.00	57,838.97 DR
30/06/2023	Credit Interest		275.48		58,114.45 DR
			3,374.09	160,000.00	58,114.45 DR

Distributions Receivable (61800)

APA Group (APA.AX1)

01/07/2022	Opening Balance				194.53 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/09/2022	001281259281 APA DST 082705 [Amount Receivable ref 204383513]			194.53	0.00 DR
30/06/2023	APA.AX1 Year End Accrual		174.85		174.85 DR
			174.85	194.53	174.85 DR
<u>Charter Hall Social Infrastructure Reit (CQE.AX1)</u>					
01/07/2022	Opening Balance				220.00 DR
21/07/2022	S00013906947 CQE DIST 618442 [Amount Receivable ref 201479590]			220.00	0.00 DR
				220.00	0.00 DR
<u>Dexus Property Group (DXS.AX1)</u>					
01/07/2022	Opening Balance				513.78 DR
30/08/2022	001280261914 DXS DST 209294 [Amount Receivable ref 203778906]			513.78	0.00 DR
30/06/2023	DXS.AX1 Year End Accrual		473.78		473.78 DR
			473.78	513.78	473.78 DR
<u>Mirvac Group (MGR.AX2)</u>					
01/07/2022	Opening Balance				125.21 DR
31/08/2022	001280358591 MGR DST 480318 [Amount Receivable ref 203908894]			125.21	0.00 DR
30/06/2023	MGR.AX2 Year End Accrual		130.12		130.12 DR
			130.12	125.21	130.12 DR
<u>Magellan High Conviction Trust (MHH.AX)</u>					
01/07/2022	Opening Balance				881.52 DR
21/07/2022	Ref: 2638527 MHHT Redemp Dis 627622			881.52	0.00 DR
				881.52	0.00 DR
<u>Magellan High Conviction Trust (Managed Fund) (MHHT.AX)</u>					
30/06/2023	MHHT.AX Year End Accrual		838.52		838.52 DR
			838.52		838.52 DR
<u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) (MICH.AX)</u>					
01/07/2022	Opening Balance				859.50 DR
21/07/2022	001279349469 MICH DST 443644 [Amount Receivable ref 201479588]			859.50	0.00 DR
30/06/2023	MICH.AX Year End Accrual		876.00		876.00 DR
			876.00	859.50	876.00 DR
<u>Platinum Japan Fund (PLA0003AU)</u>					
01/07/2022	Opening Balance				2,152.69 DR
14/07/2022	INTERNET MULTI TFR PJF 76629CPAMdis22PLATINUM INVEST 259642			2,152.69	0.00 DR
30/06/2023	PLA0003AU Year End Accrual		813.16		813.16 DR
			813.16	2,152.69	813.16 DR
<u>Stockland (SGP.AX1)</u>					
01/07/2022	Opening Balance				438.00 DR
31/08/2022	AUG2200817037 STOCKLAND LTD 207454 [Amount Receivable ref 203908895]			438.00	0.00 DR
30/06/2023	SGP.AX1 Year End Accrual		432.00		432.00 DR
			432.00	438.00	432.00 DR
<u>360 Capital Group (TGP.AX1)</u>					
30/06/2023	TGP.AX1 Year End Accrual		70.00		70.00 DR
			70.00		70.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard Index International Shares Fund (VAN0011AU1)</u>					
01/07/2022	Opening Balance				11,688.74 DR
08/07/2022	1101914 Vanguard398848 530960			11,688.74	0.00 DR
30/06/2023	VAN0011AU1 Year End Accrual		13,419.92		13,419.92 DR
			13,419.92	11,688.74	13,419.92 DR
<u>Vanguard High Yield Australian Shares Fund (VAN0017AU)</u>					
01/07/2022	Opening Balance				5,381.81 DR
08/07/2022	1094950 Vanguard398848 530960			5,381.81	0.00 DR
30/06/2023	VAN0017AU Year End Accrual		3,268.69		3,268.69 DR
			3,268.69	5,381.81	3,268.69 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				150.45 DR
01/07/2022	Harcourts InnovatiREMITTER 515829			150.45	0.00 DR
30/06/2023	Rent Receivable		2,426.84		2,426.84 DR
			2,426.84	150.45	2,426.84 DR
Derivatives (incl. Instalment Warrants) (72300)					
<u>Magellan Financial Group Limited (MFGO.AX)</u>					
01/07/2022	Opening Balance	688.00			505.68 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.270000 (System Price) - 688.000000 Units on hand			319.92	185.76 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.210000 (System Price) - 688.000000 Units on hand			41.28	144.48 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.205000 (System Price) - 688.000000 Units on hand			3.44	141.04 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.185000 (System Price) - 688.000000 Units on hand			13.76	127.28 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.190000 (System Price) - 688.000000 Units on hand		3.44		130.72 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.200000 (System Price) - 688.000000 Units on hand		6.88		137.60 DR
		688.00	10.32	378.40	137.60 DR
Managed Investments & ETFs (74700)					
<u>Aurora Global Income Trust (AIB.AX1)</u>					
01/07/2022	Opening Balance	2,145.00			197.34 DR
31/01/2023	Revaluation - 30/09/2022 @ \$0.100000 (System Price) - 2,145.000000 Units on hand		17.16		214.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.107500 (Custom) - 2,145.000000 Units on hand		16.09		230.59 DR
		2,145.00	33.25		230.59 DR
<u>Charter Hall Social Infrastructure Reit (CQE.AX1)</u>					
01/07/2022	Opening Balance	5,000.00			16,900.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.460000 (System Price) - 5,000.000000 Units on hand		400.00		17,300.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$3.120000 (System Price) - 5,000.000000 Units on hand			1,700.00	15,600.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Revaluation - 30/03/2023 @ \$2.900000 (System Price) - 5,000.000000 Units on hand			1,100.00	14,500.00 DR
26/04/2023	COMMSEC COMMSEC SECURITI 062934 [Purchase 500 ASX] [Sell 5000 CQE] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(5,000.00)		13,950.00	550.00 DR
26/04/2023	Unrealised Gain writeback as at 26/04/2023			550.00	0.00 DR
		0.00	400.00	17,300.00	0.00 DR
<u>Magellan High Conviction Trust (Managed Fund) (MHHT.AX)</u>					
01/07/2022	Opening Balance	35,834.00			47,300.88 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.300000 (System Price) - 35,834.000000 Units on hand			716.68	46,584.20 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.310000 (System Price) - 35,834.000000 Units on hand		358.34		46,942.54 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.375000 (System Price) - 35,834.000000 Units on hand		2,329.21		49,271.75 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.490000 (System Price) - 35,834.000000 Units on hand		4,120.91		53,392.66 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.525000 (System Price) - 35,834.000000 Units on hand		1,254.19		54,646.85 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.540000 (System Price) - 35,834.000000 Units on hand		537.51		55,184.36 DR
		35,834.00	8,600.16	716.68	55,184.36 DR
<u>Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) (MICH.AX)</u>					
01/07/2022	Opening Balance	15,000.00			45,150.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.870000 (System Price) - 15,000.000000 Units on hand			2,100.00	43,050.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.805000 (System Price) - 15,000.000000 Units on hand			975.00	42,075.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.810000 (System Price) - 15,000.000000 Units on hand		75.00		42,150.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.920000 (System Price) - 15,000.000000 Units on hand		1,650.00		43,800.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.810000 (System Price) - 15,000.000000 Units on hand			1,650.00	42,150.00 DR
		15,000.00	1,725.00	4,725.00	42,150.00 DR
<u>Platinum Japan Fund (PLA0003AU)</u>					
01/07/2022	Opening Balance	4,943.76			18,714.60 DR
31/01/2023	Revaluation - 27/01/2023 @ \$4.076700 (Exit) - 4,943.760000 Units on hand		1,439.63		20,154.23 DR
28/02/2023	Revaluation - 24/02/2023 @ \$4.091800 (Exit) - 4,943.760000 Units on hand		74.65		20,228.88 DR
31/03/2023	Revaluation - 29/03/2023 @ \$4.271200 (Exit) - 4,943.760000 Units on hand		886.91		21,115.79 DR
30/04/2023	Revaluation - 27/04/2023 @ \$4.359100 (Exit) - 4,943.760000 Units on hand		434.55		21,550.34 DR
31/05/2023	Revaluation - 29/05/2023 @ \$4.443700 (Exit) - 4,943.760000 Units on hand		418.25		21,968.59 DR
30/06/2023	Revaluation - 28/06/2023 @ \$4.521400 (Exit) - 4,943.760000 Units on hand		384.13		22,352.72 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.312700 (Ex- Distribution) - 4,943.760000 Units			1,031.77	21,320.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	on hand				
		4,943.76	3,638.12	1,031.77	21,320.95 DR
<u>Vanguard Index International Shares Fund (VAN0011AU1)</u>					
01/07/2022	Opening Balance	140,288.71			228,331.24 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.714600 (Exit) - 140,288.710000 Units on hand		12,207.78		240,539.02 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.761900 (Exit) - 140,288.710000 Units on hand		6,635.66		247,174.68 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.798900 (Exit) - 140,288.710000 Units on hand		5,190.68		252,365.36 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.872600 (Exit) - 140,288.710000 Units on hand		10,339.28		262,704.64 DR
31/05/2023	Revaluation - 26/05/2023 @ \$1.918600 (Exit) - 140,288.710000 Units on hand		6,453.28		269,157.92 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.959000 (Exit) - 140,288.710000 Units on hand		5,667.66		274,825.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.875200 (Ex-Distribution) - 140,288.710000 Units on hand			11,756.19	263,069.39 DR
		140,288.71	46,494.34	11,756.19	263,069.39 DR
<u>Vanguard High Yield Australian Shares Fund (VAN0017AU)</u>					
01/07/2022	Opening Balance	210,847.45			260,560.01 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.416500 (Exit) - 210,847.450000 Units on hand		38,105.40		298,665.41 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.376900 (Exit) - 210,847.450000 Units on hand			8,349.56	290,315.85 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.337300 (Exit) - 210,847.450000 Units on hand			8,349.56	281,966.29 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.360800 (Exit) - 210,847.450000 Units on hand		4,954.92		286,921.21 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.347800 (Exit) - 210,847.450000 Units on hand			2,741.02	284,180.19 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.359800 (Exit) - 210,847.450000 Units on hand		2,530.17		286,710.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.347500 (Ex-Distribution) - 210,847.450000 Units on hand			2,593.42	284,116.94 DR
		210,847.45	45,590.49	22,033.56	284,116.94 DR
<u>Real Estate Properties (Australian - Residential) (77200)</u>					
<u>42 Macquarie Avenue, Molendinar QLD 4214 (MAHON00142)</u>					
01/07/2022	Opening Balance	1.00			830,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$860,000.000000 (Exit) - 1.000000 Units on hand		30,124.00		860,124.00 DR
30/06/2023	Depreciation for the period {2023}			124.00	860,000.00 DR
30/06/2023	Depreciation - Capital Works Expenditure Adjustment - 30/06/2023				860,000.00 DR
		1.00	30,124.00	124.00	860,000.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Adelaide Brighton Limited (ABC.AX)</u>					
01/07/2022	Opening Balance	3,000.00			7,260.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.810000 (System Price) - 3,000.000000 Units on hand			1,830.00	5,430.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.840000 (System Price) - 3,000.000000 Units on hand		90.00		5,520.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.605000 (System Price) - 3,000.000000 Units on hand			705.00	4,815.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 28/04/2023 @ \$1.585000 (System Price) - 3,000.000000 Units on hand			60.00	4,755.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.120000 (System Price) - 3,000.000000 Units on hand		1,605.00		6,360.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2.360000 (System Price) - 3,000.000000 Units on hand		720.00		7,080.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.390000 (System Price) - 3,000.000000 Units on hand		90.00		7,170.00 DR
		3,000.00	2,505.00	2,595.00	7,170.00 DR
<u>Adairs Limited (ADH.AX)</u>					
01/07/2022	Opening Balance	4,000.00			7,640.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.870000 (System Price) - 4,000.000000 Units on hand		3,840.00		11,480.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.240000 (System Price) - 4,000.000000 Units on hand			2,520.00	8,960.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.010000 (System Price) - 4,000.000000 Units on hand			920.00	8,040.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.240000 (System Price) - 4,000.000000 Units on hand		920.00		8,960.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.930000 (System Price) - 4,000.000000 Units on hand			1,240.00	7,720.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.520000 (System Price) - 4,000.000000 Units on hand			1,640.00	6,080.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.580000 (System Price) - 4,000.000000 Units on hand		240.00		6,320.00 DR
		4,000.00	5,000.00	6,320.00	6,320.00 DR
<u>Redbank Energy Limited (AEJ.AX)</u>					
02/10/2022	Company deregistered				0.00 DR
		0.00	0.00		0.00 DR
<u>AGL Energy Ltd (AGL.AX)</u>					
01/07/2022	Opening Balance	1,500.00			12,375.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.620000 (System Price) - 1,500.000000 Units on hand			945.00	11,430.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$6.900000 (System Price) - 1,500.000000 Units on hand			1,080.00	10,350.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$7.910000 (System Price) - 1,500.000000 Units on hand		1,515.00		11,865.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$8.300000 (System Price) - 1,500.000000 Units on hand		585.00		12,450.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$9.430000 (System Price) - 1,500.000000 Units on hand		1,695.00		14,145.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$10.730000 (System Price) - 1,500.000000 Units on hand		1,950.00		16,095.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.810000 (System Price) - 1,500.000000 Units on hand		120.00		16,215.00 DR
		1,500.00	5,865.00	2,025.00	16,215.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Altium Limited (ALU.AX)</u>					
01/07/2022	Opening Balance	1,500.00			40,365.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$38.510000 (System Price) - 1,500.000000 Units on hand		17,400.00		57,765.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$37.950000 (System Price) - 1,500.000000 Units on hand			840.00	56,925.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$38.110000 (System Price) - 1,500.000000 Units on hand		240.00		57,165.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$38.170000 (System Price) - 1,500.000000 Units on hand		90.00		57,255.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$38.790000 (System Price) - 1,500.000000 Units on hand		930.00		58,185.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$36.910000 (System Price) - 1,500.000000 Units on hand			2,820.00	55,365.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$36.920000 (System Price) - 1,500.000000 Units on hand		15.00		55,380.00 DR
		1,500.00	18,675.00	3,660.00	55,380.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	5,000.00			110,150.00 DR
28/07/2022	INTERNET BILL PAYMNT INTERNET BPAY 2022 ANZ PAITREO 161919900035832565 [Renounceable Rights Issue - Exercised entitlement and acquired 334 units @ \$18.9.]	334.00	6,312.60		116,462.60 DR
31/01/2023	Revaluation - 30/01/2023 @ \$25.030000 (System Price) - 5,000.000000 Units on hand		15,000.00		131,462.60 DR
28/02/2023	Revaluation - 27/02/2023 @ \$24.830000 (System Price) - 5,000.000000 Units on hand			1,000.00	130,462.60 DR
31/03/2023	Revaluation - 30/03/2023 @ \$22.870000 (System Price) - 5,000.000000 Units on hand			9,800.00	120,662.60 DR
30/04/2023	Revaluation - 28/04/2023 @ \$24.350000 (System Price) - 5,000.000000 Units on hand		7,400.00		128,062.60 DR
31/05/2023	Revaluation - 30/05/2023 @ \$23.410000 (System Price) - 5,000.000000 Units on hand			4,700.00	123,362.60 DR
30/06/2023	Revaluation - 29/06/2023 @ \$23.710000 (System Price) - 5,000.000000 Units on hand		1,500.00		124,862.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 5,334.000000 Units on hand		1,606.54		126,469.14 DR
		5,334.00	31,819.14	15,500.00	126,469.14 DR
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>					
28/07/2022	INTERNET BILL PAYMNT INTERNET BPAY 2022 ANZ PAITREO 161919900035832565 [Renounceable Rights Issue - Exercised entitlement and acquired 334 units @ \$18.9.]	(334.00)			0.00 DR
28/07/2022	Renounceable Rights Issue for 334 units	334.00			0.00 DR
		0.00	0.00		0.00 DR
<u>Arb Corporation Limited (ARB.AX)</u>					
01/07/2022	Opening Balance	1,000.00			28,240.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$31.800000		3,560.00		31,800.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,000.000000 Units on hand				
28/02/2023	Revaluation - 27/02/2023 @ \$31.450000 (System Price) - 1,000.000000 Units on hand			350.00	31,450.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$31.060000 (System Price) - 1,000.000000 Units on hand			390.00	31,060.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$31.950000 (System Price) - 1,000.000000 Units on hand		890.00		31,950.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$28.490000 (System Price) - 1,000.000000 Units on hand			3,460.00	28,490.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$28.470000 (System Price) - 1,000.000000 Units on hand			20.00	28,470.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$28.600000 (System Price) - 1,000.000000 Units on hand		130.00		28,600.00 DR
		1,000.00	4,580.00	4,220.00	28,600.00 DR
<u>ASX Limited (ASX.AX)</u>					
01/07/2022	Opening Balance	500.00			40,855.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$69.280000 (System Price) - 500.000000 Units on hand			6,215.00	34,640.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$67.820000 (System Price) - 500.000000 Units on hand			730.00	33,910.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$65.020000 (System Price) - 500.000000 Units on hand			1,400.00	32,510.00 DR
26/04/2023	COMMSEC COMMSEC SECURITI 062934 [Purchase 500 ASX] [Sell 5000 CQE] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	500.00	34,554.28		67,064.28 DR
30/04/2023	Revaluation - 28/04/2023 @ \$68.470000 (System Price) - 1,000.000000 Units on hand		1,405.72		68,470.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$68.530000 (System Price) - 1,000.000000 Units on hand		60.00		68,530.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$62.870000 (System Price) - 1,000.000000 Units on hand			5,660.00	62,870.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$63.000000 (System Price) - 1,000.000000 Units on hand		130.00		63,000.00 DR
		1,000.00	36,150.00	14,005.00	63,000.00 DR
<u>Accent Group Limited (AX1.AX)</u>					
01/07/2022	Opening Balance	10,000.00			12,400.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.190000 (System Price) - 10,000.000000 Units on hand		9,500.00		21,900.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.300000 (System Price) - 10,000.000000 Units on hand		1,100.00		23,000.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.290000 (System Price) - 10,000.000000 Units on hand			100.00	22,900.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.540000 (System Price) - 10,000.000000 Units on hand		2,500.00		25,400.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.795000 (System Price) - 10,000.000000 Units on hand			7,450.00	17,950.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.655000			1,400.00	16,550.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 10,000.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$1.675000 (System Price) - 10,000.000000 Units on hand		200.00		16,750.00 DR
		10,000.00	13,300.00	8,950.00	16,750.00 DR
Bapcor Limited (BAP.AX)					
01/07/2022	Opening Balance	2,000.00			12,160.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$6.380000 (System Price) - 2,000.000000 Units on hand		600.00		12,760.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$6.630000 (System Price) - 2,000.000000 Units on hand		500.00		13,260.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$6.410000 (System Price) - 2,000.000000 Units on hand			440.00	12,820.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$6.550000 (System Price) - 2,000.000000 Units on hand		280.00		13,100.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$6.190000 (System Price) - 2,000.000000 Units on hand			720.00	12,380.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$5.990000 (System Price) - 2,000.000000 Units on hand			400.00	11,980.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.940000 (System Price) - 2,000.000000 Units on hand			100.00	11,880.00 DR
		2,000.00	1,380.00	1,660.00	11,880.00 DR
Bendigo and Adelaide Bank Limited (BEN.AX)					
01/07/2022	Opening Balance	2,500.00			22,675.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$10.120000 (System Price) - 2,500.000000 Units on hand		2,625.00		25,300.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$9.780000 (System Price) - 2,500.000000 Units on hand			850.00	24,450.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$8.700000 (System Price) - 2,500.000000 Units on hand			2,700.00	21,750.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$8.640000 (System Price) - 2,500.000000 Units on hand			150.00	21,600.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$8.770000 (System Price) - 2,500.000000 Units on hand		325.00		21,925.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$8.580000 (System Price) - 2,500.000000 Units on hand			475.00	21,450.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.590000 (System Price) - 2,500.000000 Units on hand		25.00		21,475.00 DR
		2,500.00	2,975.00	4,175.00	21,475.00 DR
BHP Group Limited (BHP.AX)					
01/07/2022	Opening Balance	3,500.00			144,375.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 3,500.000000 Units on hand		27,930.00		172,305.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 3,500.000000 Units on hand			16,380.00	155,925.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 3,500.000000 Units on hand		5,355.00		161,280.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 3,500.000000 Units on hand			5,880.00	155,400.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 3,500.000000 Units on hand			3,185.00	152,215.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 3,500.000000 Units on hand		5,110.00		157,325.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 3,500.000000 Units on hand		140.00		157,465.00 DR
		3,500.00	38,535.00	25,445.00	157,465.00 DR
<u>Blackmores Limited (BKL.AX)</u>					
01/07/2022	Opening Balance	700.00			49,280.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$87.200000 (System Price) - 700.000000 Units on hand		11,760.00		61,040.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$78.280000 (System Price) - 700.000000 Units on hand			6,244.00	54,796.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$70.560000 (System Price) - 700.000000 Units on hand			5,404.00	49,392.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$94.950000 (System Price) - 700.000000 Units on hand		17,073.00		66,465.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$94.060000 (System Price) - 700.000000 Units on hand			623.00	65,842.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$94.240000 (System Price) - 700.000000 Units on hand		126.00		65,968.00 DR
		700.00	28,959.00	12,271.00	65,968.00 DR
<u>Brickworks Limited (BKW.AX)</u>					
01/07/2022	Opening Balance	4,000.00			74,160.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.790000 (System Price) - 4,000.000000 Units on hand		21,000.00		95,160.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$24.170000 (System Price) - 4,000.000000 Units on hand		1,520.00		96,680.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$22.800000 (System Price) - 4,000.000000 Units on hand			5,480.00	91,200.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$25.000000 (System Price) - 4,000.000000 Units on hand		8,800.00		100,000.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$26.000000 (System Price) - 4,000.000000 Units on hand		4,000.00		104,000.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$27.220000 (System Price) - 4,000.000000 Units on hand		4,880.00		108,880.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.660000 (System Price) - 4,000.000000 Units on hand			2,240.00	106,640.00 DR
		4,000.00	40,200.00	7,720.00	106,640.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2022	Opening Balance	12,000.00			80,040.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.010000 (System Price) - 12,000.000000 Units on hand		4,080.00		84,120.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$7.080000 (System Price) - 12,000.000000 Units on hand		840.00		84,960.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Revaluation - 30/03/2023 @ \$6.510000 (System Price) - 12,000.000000 Units on hand			6,840.00	78,120.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$5.800000 (System Price) - 12,000.000000 Units on hand			8,520.00	69,600.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$5.780000 (System Price) - 12,000.000000 Units on hand			240.00	69,360.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$5.510000 (System Price) - 12,000.000000 Units on hand			3,240.00	66,120.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.490000 (System Price) - 12,000.000000 Units on hand			240.00	65,880.00 DR
		12,000.00	4,920.00	19,080.00	65,880.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2022	Opening Balance	1,600.00			144,608.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 1,600.000000 Units on hand		31,008.00		175,616.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 1,600.000000 Units on hand			13,392.00	162,224.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 1,600.000000 Units on hand			5,824.00	156,400.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 1,600.000000 Units on hand		2,576.00		158,976.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 1,600.000000 Units on hand			288.00	158,688.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 1,600.000000 Units on hand		1,424.00		160,112.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 1,600.000000 Units on hand		320.00		160,432.00 DR
		1,600.00	35,328.00	19,504.00	160,432.00 DR
<u>Credit Corp Group Limited (CCP.AX)</u>					
01/07/2022	Opening Balance	500.00			10,140.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$21.620000 (System Price) - 500.000000 Units on hand		670.00		10,810.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$20.140000 (System Price) - 500.000000 Units on hand			740.00	10,070.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$16.510000 (System Price) - 500.000000 Units on hand			1,815.00	8,255.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$18.010000 (System Price) - 500.000000 Units on hand		750.00		9,005.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$17.110000 (System Price) - 500.000000 Units on hand			450.00	8,555.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$19.510000 (System Price) - 500.000000 Units on hand		1,200.00		9,755.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$19.800000 (System Price) - 500.000000 Units on hand		145.00		9,900.00 DR
		500.00	2,765.00	3,005.00	9,900.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2022	Opening Balance	7,000.00			124,670.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 7,000.000000 Units on hand			3,220.00	121,450.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$18.050000 (System Price) - 7,000.000000 Units on hand		4,900.00		126,350.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$18.200000 (System Price) - 7,000.000000 Units on hand		1,050.00		127,400.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$18.210000 (System Price) - 7,000.000000 Units on hand		70.00		127,470.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$18.430000 (System Price) - 7,000.000000 Units on hand		1,540.00		129,010.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 7,000.000000 Units on hand			70.00	128,940.00 DR
		7,000.00	7,560.00	3,290.00	128,940.00 DR
<u>Computershare Limited. (CPU.AX)</u>					
01/07/2022	Opening Balance	8,000.00			197,120.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.890000 (System Price) - 8,000.000000 Units on hand			6,000.00	191,120.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$24.990000 (System Price) - 8,000.000000 Units on hand		8,800.00		199,920.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$21.500000 (System Price) - 8,000.000000 Units on hand			27,920.00	172,000.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$22.400000 (System Price) - 8,000.000000 Units on hand		7,200.00		179,200.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$22.650000 (System Price) - 8,000.000000 Units on hand		2,000.00		181,200.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$23.250000 (System Price) - 8,000.000000 Units on hand		4,800.00		186,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.380000 (System Price) - 8,000.000000 Units on hand		1,040.00		187,040.00 DR
		8,000.00	23,840.00	33,920.00	187,040.00 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2022	Opening Balance	1,818.00			489,151.08 DR
31/01/2023	Revaluation - 30/01/2023 @ \$293.000000 (System Price) - 1,818.000000 Units on hand		43,522.92		532,674.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$297.790000 (System Price) - 1,818.000000 Units on hand		8,708.22		541,382.22 DR
31/03/2023	Revaluation - 30/03/2023 @ \$285.500000 (System Price) - 1,818.000000 Units on hand			22,343.22	519,039.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$300.580000 (System Price) - 1,818.000000 Units on hand		27,415.44		546,454.44 DR
31/05/2023	Revaluation - 30/05/2023 @ \$308.240000 (System Price) - 1,818.000000 Units on hand		13,925.88		560,380.32 DR
30/06/2023	Revaluation - 29/06/2023 @ \$278.300000 (System Price) - 1,818.000000 Units on hand			54,430.92	505,949.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 1,818.000000 Units on hand			1,672.56	504,276.84 DR
		1,818.00	93,572.46	78,446.70	504,276.84 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>CSR Limited (CSR.AX)</u>					
01/07/2022	Opening Balance	3,770.00			15,306.20 DR
31/01/2023	Revaluation - 30/01/2023 @ \$5.260000 (System Price) - 3,770.000000 Units on hand		4,524.00		19,830.20 DR
28/02/2023	Revaluation - 27/02/2023 @ \$5.000000 (System Price) - 3,770.000000 Units on hand			980.20	18,850.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.820000 (System Price) - 3,770.000000 Units on hand			678.60	18,171.40 DR
30/04/2023	Revaluation - 28/04/2023 @ \$5.250000 (System Price) - 3,770.000000 Units on hand		1,621.10		19,792.50 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.950000 (System Price) - 3,770.000000 Units on hand			1,131.00	18,661.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$5.190000 (System Price) - 3,770.000000 Units on hand		904.80		19,566.30 DR
		3,770.00	7,049.90	2,789.80	19,566.30 DR
<u>Cedar Woods Properties Limited (CWP.AX)</u>					
01/07/2022	Opening Balance	5,000.00			18,400.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.640000 (System Price) - 5,000.000000 Units on hand		4,800.00		23,200.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.330000 (System Price) - 5,000.000000 Units on hand			1,550.00	21,650.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.400000 (System Price) - 5,000.000000 Units on hand		350.00		22,000.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.900000 (System Price) - 5,000.000000 Units on hand		2,500.00		24,500.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.880000 (System Price) - 5,000.000000 Units on hand			100.00	24,400.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$5.060000 (System Price) - 5,000.000000 Units on hand		900.00		25,300.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.030000 (System Price) - 5,000.000000 Units on hand			150.00	25,150.00 DR
		5,000.00	8,550.00	1,800.00	25,150.00 DR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
01/07/2022	Opening Balance	200.00			13,600.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$75.810000 (System Price) - 200.000000 Units on hand		1,562.00		15,162.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$49.860000 (System Price) - 200.000000 Units on hand			5,190.00	9,972.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$49.800000 (System Price) - 200.000000 Units on hand			12.00	9,960.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$50.420000 (System Price) - 200.000000 Units on hand		124.00		10,084.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$48.820000 (System Price) - 200.000000 Units on hand			320.00	9,764.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$46.340000 (System Price) - 200.000000 Units on hand			496.00	9,268.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$46.430000		18.00		9,286.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 200.000000 Units on hand				
		200.00	1,704.00	6,018.00	9,286.00 DR
<u>Data#3 Limited (DTL.AX)</u>					
01/07/2022	Opening Balance	12,000.00			55,920.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.200000 (System Price) - 12,000.000000 Units on hand		30,480.00		86,400.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$7.270000 (System Price) - 12,000.000000 Units on hand		840.00		87,240.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$7.230000 (System Price) - 12,000.000000 Units on hand			480.00	86,760.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$7.590000 (System Price) - 12,000.000000 Units on hand		4,320.00		91,080.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$6.990000 (System Price) - 12,000.000000 Units on hand			7,200.00	83,880.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$7.170000 (System Price) - 12,000.000000 Units on hand		2,160.00		86,040.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.200000 (System Price) - 12,000.000000 Units on hand		360.00		86,400.00 DR
		12,000.00	38,160.00	7,680.00	86,400.00 DR
<u>Endeavour Group Limited (EDV.AX)</u>					
01/07/2022	Opening Balance	1,500.00			11,355.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$6.540000 (System Price) - 1,500.000000 Units on hand			1,545.00	9,810.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$6.800000 (System Price) - 1,500.000000 Units on hand		390.00		10,200.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$6.730000 (System Price) - 1,500.000000 Units on hand			105.00	10,095.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$6.790000 (System Price) - 1,500.000000 Units on hand		90.00		10,185.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$6.190000 (System Price) - 1,500.000000 Units on hand			900.00	9,285.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$6.330000 (System Price) - 1,500.000000 Units on hand		210.00		9,495.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 1,500.000000 Units on hand			30.00	9,465.00 DR
		1,500.00	690.00	2,580.00	9,465.00 DR
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
01/07/2022	Opening Balance	2,100.00			36,456.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$15.830000 (System Price) - 2,100.000000 Units on hand			3,213.00	33,243.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$18.650000 (System Price) - 2,100.000000 Units on hand		5,922.00		39,165.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$18.530000 (System Price) - 2,100.000000 Units on hand			252.00	38,913.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$19.670000 (System Price) - 2,100.000000 Units on hand		2,394.00		41,307.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$21.050000 (System Price) - 2,100.000000 Units on hand		2,898.00		44,205.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$18.810000 (System Price) - 2,100.000000 Units on hand			4,704.00	39,501.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$19.050000 (System Price) - 2,100.000000 Units on hand		504.00		40,005.00 DR
		2,100.00	11,718.00	8,169.00	40,005.00 DR
<u>Integrated Research Limited (IRI.AX)</u>					
01/07/2022	Opening Balance	22,000.00			9,240.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.650000 (System Price) - 22,000.000000 Units on hand		5,060.00		14,300.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.510000 (System Price) - 22,000.000000 Units on hand			3,080.00	11,220.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.420000 (System Price) - 22,000.000000 Units on hand			1,980.00	9,240.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.400000 (System Price) - 22,000.000000 Units on hand			440.00	8,800.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.340000 (System Price) - 22,000.000000 Units on hand			1,320.00	7,480.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.385000 (System Price) - 22,000.000000 Units on hand		990.00		8,470.00 DR
		22,000.00	6,050.00	6,820.00	8,470.00 DR
<u>Invocare Limited (IVC.AX)</u>					
01/07/2022	Opening Balance	1,000.00			10,460.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$11.480000 (System Price) - 1,000.000000 Units on hand		1,020.00		11,480.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$9.860000 (System Price) - 1,000.000000 Units on hand			1,620.00	9,860.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$11.720000 (System Price) - 1,000.000000 Units on hand		1,860.00		11,720.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$11.100000 (System Price) - 1,000.000000 Units on hand			620.00	11,100.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$12.410000 (System Price) - 1,000.000000 Units on hand		1,310.00		12,410.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$12.570000 (System Price) - 1,000.000000 Units on hand		160.00		12,570.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$12.590000 (System Price) - 1,000.000000 Units on hand		20.00		12,590.00 DR
		1,000.00	4,370.00	2,240.00	12,590.00 DR
<u>JB Hi-Fi Limited (JBH.AX)</u>					
01/07/2022	Opening Balance	1,500.00			57,690.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$48.830000 (System Price) - 1,500.000000 Units on hand		15,555.00		73,245.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$43.000000 (System Price) - 1,500.000000 Units on hand			8,745.00	64,500.00 DR
14/03/2023	COMMSEC COMMSEC SECURITI 062934 [Purchase 500 JBH]	500.00	21,825.74		86,325.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Revaluation - 30/03/2023 @ \$41.980000 (System Price) - 2,000.000000 Units on hand			2,365.74	83,960.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$44.450000 (System Price) - 2,000.000000 Units on hand		4,940.00		88,900.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$43.510000 (System Price) - 2,000.000000 Units on hand			1,880.00	87,020.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$43.390000 (System Price) - 2,000.000000 Units on hand			240.00	86,780.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$43.750000 (System Price) - 2,000.000000 Units on hand		720.00		87,500.00 DR
		2,000.00	43,040.74	13,230.74	87,500.00 DR
<u>Link Administration Holdings Limited (LNK.AX)</u>					
01/07/2022	Opening Balance	2,000.00			7,580.00 DR
04/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	0.00		6,960.30	619.70 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.945000 (System Price) - 2,000.000000 Units on hand			3,690.00	3,070.30 CR
28/02/2023	Revaluation - 27/02/2023 @ \$2.190000 (System Price) - 2,000.000000 Units on hand		490.00		2,580.30 CR
31/03/2023	Revaluation - 30/03/2023 @ \$2.090000 (System Price) - 2,000.000000 Units on hand			200.00	2,780.30 CR
30/04/2023	Revaluation - 28/04/2023 @ \$2.120000 (System Price) - 2,000.000000 Units on hand		60.00		2,720.30 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.970000 (System Price) - 2,000.000000 Units on hand			300.00	3,020.30 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.940000 (System Price) - 2,000.000000 Units on hand			60.00	3,080.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.670000 (System Price) - 2,000.000000 Units on hand		6,420.30		3,340.00 DR
		2,000.00	6,970.30	11,210.30	3,340.00 DR
<u>Lynas Corporation Limited (LYC.AX)</u>					
01/07/2022	Opening Balance	1,000.00			8,730.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$9.710000 (System Price) - 1,000.000000 Units on hand		980.00		9,710.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$7.970000 (System Price) - 1,000.000000 Units on hand			1,740.00	7,970.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$6.340000 (System Price) - 1,000.000000 Units on hand			1,630.00	6,340.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$6.430000 (System Price) - 1,000.000000 Units on hand		90.00		6,430.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$7.620000 (System Price) - 1,000.000000 Units on hand		1,190.00		7,620.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$6.820000 (System Price) - 1,000.000000 Units on hand			800.00	6,820.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.850000 (System Price) - 1,000.000000 Units on hand		30.00		6,850.00 DR
		1,000.00	2,290.00	4,170.00	6,850.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Magellan Financial Group Limited (MFG.AX)</u>					
01/07/2022	Opening Balance	5,500.00			71,060.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$9.210000 (System Price) - 5,500.000000 Units on hand			20,405.00	50,655.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$8.550000 (System Price) - 5,500.000000 Units on hand			3,630.00	47,025.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$8.810000 (System Price) - 5,500.000000 Units on hand		1,430.00		48,455.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$8.120000 (System Price) - 5,500.000000 Units on hand			3,795.00	44,660.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$8.000000 (System Price) - 5,500.000000 Units on hand			660.00	44,000.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$9.460000 (System Price) - 5,500.000000 Units on hand		8,030.00		52,030.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.490000 (System Price) - 5,500.000000 Units on hand		165.00		52,195.00 DR
		5,500.00	9,625.00	28,490.00	52,195.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
01/07/2022	Opening Balance	4,000.00			193,080.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$92.550000 (System Price) - 4,000.000000 Units on hand		177,120.00		370,200.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$79.500000 (System Price) - 4,000.000000 Units on hand			52,200.00	318,000.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$79.930000 (System Price) - 4,000.000000 Units on hand		1,720.00		319,720.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$73.680000 (System Price) - 4,000.000000 Units on hand			25,000.00	294,720.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$72.420000 (System Price) - 4,000.000000 Units on hand			5,040.00	289,680.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$71.200000 (System Price) - 4,000.000000 Units on hand			4,880.00	284,800.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$71.430000 (System Price) - 4,000.000000 Units on hand		920.00		285,720.00 DR
		4,000.00	179,760.00	87,120.00	285,720.00 DR
<u>Monadelphous Group Limited (MND.AX)</u>					
01/07/2022	Opening Balance	1,000.00			9,950.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$13.900000 (System Price) - 1,000.000000 Units on hand		3,950.00		13,900.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$11.930000 (System Price) - 1,000.000000 Units on hand			1,970.00	11,930.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$12.390000 (System Price) - 1,000.000000 Units on hand		460.00		12,390.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$12.370000 (System Price) - 1,000.000000 Units on hand			20.00	12,370.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$12.440000 (System Price) - 1,000.000000 Units on hand		70.00		12,440.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$11.540000			900.00	11,540.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,000.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$11.720000 (System Price) - 1,000.000000 Units on hand		180.00		11,720.00 DR
		1,000.00	4,660.00	2,890.00	11,720.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2022	Opening Balance	1,225.00			201,524.75 DR
31/01/2023	Revaluation - 30/01/2023 @ \$186.970000 (System Price) - 1,225.000000 Units on hand		27,513.50		229,038.25 DR
28/02/2023	Revaluation - 27/02/2023 @ \$188.450000 (System Price) - 1,225.000000 Units on hand		1,813.00		230,851.25 DR
31/03/2023	Revaluation - 30/03/2023 @ \$171.770000 (System Price) - 1,225.000000 Units on hand			20,433.00	210,418.25 DR
30/04/2023	Revaluation - 28/04/2023 @ \$182.600000 (System Price) - 1,225.000000 Units on hand		13,266.75		223,685.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$175.100000 (System Price) - 1,225.000000 Units on hand			9,187.50	214,497.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$176.270000 (System Price) - 1,225.000000 Units on hand		1,433.25		215,930.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 1,225.000000 Units on hand		1,653.75		217,584.50 DR
		1,225.00	45,680.25	29,620.50	217,584.50 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance	4,500.00			123,255.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 4,500.000000 Units on hand		19,980.00		143,235.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 4,500.000000 Units on hand			8,280.00	134,955.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 4,500.000000 Units on hand			10,440.00	124,515.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 4,500.000000 Units on hand		5,265.00		129,780.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$26.520000 (System Price) - 4,500.000000 Units on hand			10,440.00	119,340.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 4,500.000000 Units on hand			765.00	118,575.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 4,500.000000 Units on hand		90.00		118,665.00 DR
		4,500.00	25,335.00	29,925.00	118,665.00 DR
<u>Nick Scali Limited (NCK.AX)</u>					
01/07/2022	Opening Balance	1,000.00			8,260.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$11.940000 (System Price) - 1,000.000000 Units on hand		3,680.00		11,940.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$9.760000 (System Price) - 1,000.000000 Units on hand			2,180.00	9,760.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$9.290000 (System Price) - 1,000.000000 Units on hand			470.00	9,290.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2023	Revaluation - 28/04/2023 @ \$9.710000 (System Price) - 1,000.000000 Units on hand		420.00		9,710.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$8.720000 (System Price) - 1,000.000000 Units on hand			990.00	8,720.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$8.940000 (System Price) - 1,000.000000 Units on hand		220.00		8,940.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.110000 (System Price) - 1,000.000000 Units on hand		170.00		9,110.00 DR
		1,000.00	4,490.00	3,640.00	9,110.00 DR
<u>NIB Holdings Limited (NHF.AX)</u>					
01/07/2022	Opening Balance	4,000.00			29,520.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.800000 (System Price) - 4,000.000000 Units on hand		1,680.00		31,200.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$7.490000 (System Price) - 4,000.000000 Units on hand			1,240.00	29,960.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$6.980000 (System Price) - 4,000.000000 Units on hand			2,040.00	27,920.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$7.720000 (System Price) - 4,000.000000 Units on hand		2,960.00		30,880.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$8.530000 (System Price) - 4,000.000000 Units on hand		3,240.00		34,120.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$8.470000 (System Price) - 4,000.000000 Units on hand			240.00	33,880.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.450000 (System Price) - 4,000.000000 Units on hand			80.00	33,800.00 DR
		4,000.00	7,880.00	3,600.00	33,800.00 DR
<u>Northern Star Resources Limited (NST.AX)</u>					
01/07/2022	Opening Balance	1,000.00			6,840.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$12.770000 (System Price) - 1,000.000000 Units on hand		5,930.00		12,770.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$10.170000 (System Price) - 1,000.000000 Units on hand			2,600.00	10,170.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$12.030000 (System Price) - 1,000.000000 Units on hand		1,860.00		12,030.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$13.460000 (System Price) - 1,000.000000 Units on hand		1,430.00		13,460.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$12.700000 (System Price) - 1,000.000000 Units on hand			760.00	12,700.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$12.120000 (System Price) - 1,000.000000 Units on hand			580.00	12,120.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$12.080000 (System Price) - 1,000.000000 Units on hand			40.00	12,080.00 DR
		1,000.00	9,220.00	3,980.00	12,080.00 DR
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2022	Opening Balance	1,343.00			7,695.39 DR
31/01/2023	Revaluation - 30/01/2023 @ \$7.460000 (System Price) - 1,343.000000 Units on hand		2,323.39		10,018.78 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$8.150000 (System Price) - 1,343.000000 Units on hand		926.67		10,945.45 DR
31/03/2023	Revaluation - 30/03/2023 @ \$8.290000 (System Price) - 1,343.000000 Units on hand		188.02		11,133.47 DR
30/04/2023	Revaluation - 28/04/2023 @ \$8.340000 (System Price) - 1,343.000000 Units on hand		67.15		11,200.62 DR
31/05/2023	Revaluation - 30/05/2023 @ \$8.370000 (System Price) - 1,343.000000 Units on hand		40.29		11,240.91 DR
30/06/2023	Revaluation - 29/06/2023 @ \$8.410000 (System Price) - 1,343.000000 Units on hand		53.72		11,294.63 DR
		1,343.00	3,599.24		11,294.63 DR
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2022	Opening Balance	2,000.00			3,480.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.130000 (System Price) - 2,000.000000 Units on hand		780.00		4,260.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.875000 (System Price) - 2,000.000000 Units on hand			510.00	3,750.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.740000 (System Price) - 2,000.000000 Units on hand			270.00	3,480.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.755000 (System Price) - 2,000.000000 Units on hand		30.00		3,510.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.715000 (System Price) - 2,000.000000 Units on hand			80.00	3,430.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.750000 (System Price) - 2,000.000000 Units on hand		70.00		3,500.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.740000 (System Price) - 2,000.000000 Units on hand			20.00	3,480.00 DR
		2,000.00	880.00	880.00	3,480.00 DR
<u>Pexa Group Limited (PXA.AX)</u>					
04/01/2023	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	265.00	6,960.30		6,960.30 DR
31/01/2023	COMMSEC COMMONWEALTH SEC 062895 [Sell 265 PXA]	(265.00)		6,960.30	0.00 DR
31/01/2023	Unrealised Gain writeback as at 31/01/2023		3,790.90		3,790.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand			3,790.90	0.00 DR
		0.00	10,751.20	10,751.20	0.00 DR
<u>South32 Limited (\$32.AX)</u>					
01/07/2022	Opening Balance	12,000.00			47,280.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.670000 (System Price) - 12,000.000000 Units on hand		8,760.00		56,040.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.290000 (System Price) - 12,000.000000 Units on hand			4,560.00	51,480.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.320000 (System Price) - 12,000.000000 Units on hand		360.00		51,840.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.240000 (System Price) - 12,000.000000 Units on hand			960.00	50,880.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$3.990000 (System Price) - 12,000.000000 Units on			3,000.00	47,880.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2023	Revaluation - 29/06/2023 @ \$3.740000 (System Price) - 12,000.000000 Units on hand			3,000.00	44,880.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 12,000.000000 Units on hand		240.00		45,120.00 DR
		12,000.00	9,360.00	11,520.00	45,120.00 DR
<u>Senetas Corporation Limited (SEN.AX)</u>					
01/07/2022	Opening Balance	14,286.00			385.72 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.033000 (System Price) - 14,286.000000 Units on hand		85.72		471.44 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.031000 (System Price) - 14,286.000000 Units on hand			28.57	442.87 DR
31/03/2023	Revaluation - 29/03/2023 @ \$0.025000 (System Price) - 14,286.000000 Units on hand			85.72	357.15 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.027000 (System Price) - 14,286.000000 Units on hand		28.57		385.72 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.025000 (System Price) - 14,286.000000 Units on hand			28.57	357.15 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.023000 (System Price) - 14,286.000000 Units on hand			28.57	328.58 DR
		14,286.00	114.29	171.43	328.58 DR
<u>Sims Limited (SGM.AX)</u>					
01/07/2022	Opening Balance	628.00			8,609.88 DR
31/01/2023	Revaluation - 30/01/2023 @ \$15.210000 (System Price) - 628.000000 Units on hand		942.00		9,551.88 DR
28/02/2023	Revaluation - 27/02/2023 @ \$15.430000 (System Price) - 628.000000 Units on hand		138.16		9,690.04 DR
31/03/2023	Revaluation - 30/03/2023 @ \$15.150000 (System Price) - 628.000000 Units on hand			175.84	9,514.20 DR
30/04/2023	Revaluation - 28/04/2023 @ \$15.650000 (System Price) - 628.000000 Units on hand		314.00		9,828.20 DR
31/05/2023	Revaluation - 30/05/2023 @ \$14.380000 (System Price) - 628.000000 Units on hand			797.56	9,030.64 DR
30/06/2023	Revaluation - 29/06/2023 @ \$15.600000 (System Price) - 628.000000 Units on hand		766.16		9,796.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$15.750000 (System Price) - 628.000000 Units on hand		94.20		9,891.00 DR
		628.00	2,254.52	973.40	9,891.00 DR
<u>Smartgroup Corporation Ltd (SIQ.AX)</u>					
01/07/2022	Opening Balance	1,000.00			6,110.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$5.710000 (System Price) - 1,000.000000 Units on hand			400.00	5,710.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$6.320000 (System Price) - 1,000.000000 Units on hand		610.00		6,320.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$6.290000 (System Price) - 1,000.000000 Units on hand			30.00	6,290.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$6.720000		430.00		6,720.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,000.000000 Units on hand				
31/05/2023	Revaluation - 30/05/2023 @ \$7.330000 (System Price) - 1,000.000000 Units on hand		610.00		7,330.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$7.980000 (System Price) - 1,000.000000 Units on hand		650.00		7,980.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.920000 (System Price) - 1,000.000000 Units on hand			60.00	7,920.00 DR
		1,000.00	2,300.00	490.00	7,920.00 DR
<u>Washington H.Soul Pattinson & Company Limited (SOL.AX)</u>					
01/07/2022	Opening Balance	1,000.00			23,540.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$28.600000 (System Price) - 1,000.000000 Units on hand		5,060.00		28,600.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$29.240000 (System Price) - 1,000.000000 Units on hand		640.00		29,240.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$29.730000 (System Price) - 1,000.000000 Units on hand		490.00		29,730.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$31.450000 (System Price) - 1,000.000000 Units on hand		1,720.00		31,450.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$33.190000 (System Price) - 1,000.000000 Units on hand		1,740.00		33,190.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$32.100000 (System Price) - 1,000.000000 Units on hand			1,090.00	32,100.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$31.780000 (System Price) - 1,000.000000 Units on hand			320.00	31,780.00 DR
		1,000.00	9,650.00	1,410.00	31,780.00 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2022	Opening Balance	1,748.00			19,193.04 DR
31/01/2023	Revaluation - 30/01/2023 @ \$12.560000 (System Price) - 1,748.000000 Units on hand		2,761.84		21,954.88 DR
28/02/2023	Revaluation - 27/02/2023 @ \$12.820000 (System Price) - 1,748.000000 Units on hand		454.48		22,409.36 DR
31/03/2023	Revaluation - 30/03/2023 @ \$12.060000 (System Price) - 1,748.000000 Units on hand			1,328.48	21,080.88 DR
30/04/2023	Revaluation - 28/04/2023 @ \$12.480000 (System Price) - 1,748.000000 Units on hand		734.16		21,815.04 DR
31/05/2023	Revaluation - 30/05/2023 @ \$13.380000 (System Price) - 1,748.000000 Units on hand		1,573.20		23,388.24 DR
30/06/2023	Revaluation - 29/06/2023 @ \$13.480000 (System Price) - 1,748.000000 Units on hand		174.80		23,563.04 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 1,748.000000 Units on hand		17.48		23,580.52 DR
		1,748.00	5,715.96	1,328.48	23,580.52 DR
<u>Symbio Holdings Limited (SYM.AX)</u>					
01/07/2022	Opening Balance	4,000.00			14,000.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.900000 (System Price) - 4,000.000000 Units on hand			6,400.00	7,600.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$1.800000 (System Price) - 4,000.000000 Units on hand			400.00	7,200.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.695000 (System Price) - 4,000.000000 Units on hand			420.00	6,780.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.120000 (System Price) - 4,000.000000 Units on hand		1,700.00		8,480.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.790000 (System Price) - 4,000.000000 Units on hand			1,320.00	7,160.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2.050000 (System Price) - 4,000.000000 Units on hand		1,040.00		8,200.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.020000 (System Price) - 4,000.000000 Units on hand			120.00	8,080.00 DR
		4,000.00	2,740.00	8,660.00	8,080.00 DR
<u>Tian An Australia Limited (TIA.AX)</u>					
01/07/2022	Opening Balance	75.00			18.75 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.330000 (System Price) - 75.000000 Units on hand		6.00		24.75 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.280000 (System Price) - 75.000000 Units on hand			3.75	21.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.295000 (System Price) - 75.000000 Units on hand		1.13		22.13 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.285000 (System Price) - 75.000000 Units on hand			0.75	21.38 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.295000 (System Price) - 75.000000 Units on hand		0.75		22.13 DR
		75.00	7.88	4.50	22.13 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2022	Opening Balance	18,725.00			72,091.25 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 18,725.000000 Units on hand		4,868.50		76,959.75 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 18,725.000000 Units on hand		936.25		77,896.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 18,725.000000 Units on hand		749.00		78,645.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 18,725.000000 Units on hand		3,183.25		81,828.25 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 18,725.000000 Units on hand		374.50		82,202.75 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 18,725.000000 Units on hand			1,310.75	80,892.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 18,725.000000 Units on hand			374.50	80,517.50 DR
		18,725.00	10,111.50	1,685.25	80,517.50 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
01/07/2022	Opening Balance	810.00			1,790.10 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.330000 (System Price) - 810.000000 Units on hand		907.20		2,697.30 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$3.150000 (System Price) - 810.000000 Units on hand			145.80	2,551.50 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.620000 (System Price) - 810.000000 Units on hand			429.30	2,122.20 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.940000 (System Price) - 810.000000 Units on hand		259.20		2,381.40 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.860000 (System Price) - 810.000000 Units on hand			64.80	2,316.60 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2.830000 (System Price) - 810.000000 Units on hand			24.30	2,292.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.850000 (System Price) - 810.000000 Units on hand		16.20		2,308.50 DR
		810.00	1,182.60	664.20	2,308.50 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	4,000.00			78,000.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 4,000.000000 Units on hand		17,000.00		95,000.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 4,000.000000 Units on hand			4,080.00	90,920.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 4,000.000000 Units on hand			4,160.00	86,760.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 4,000.000000 Units on hand		3,120.00		89,880.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 4,000.000000 Units on hand			5,440.00	84,440.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 4,000.000000 Units on hand		1,240.00		85,680.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 4,000.000000 Units on hand			320.00	85,360.00 DR
		4,000.00	21,360.00	14,000.00	85,360.00 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	2,120.00			67,500.80 DR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 2,120.000000 Units on hand		9,455.20		76,956.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 2,120.000000 Units on hand			2,480.40	74,475.60 DR
31/03/2023	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 2,120.000000 Units on hand			2,734.80	71,740.80 DR
30/04/2023	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 2,120.000000 Units on hand			339.20	71,401.60 DR
31/05/2023	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 2,120.000000 Units on hand		3,010.40		74,412.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 2,120.000000 Units on hand			1,759.60	72,652.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 2,120.000000 Units on hand		360.40		73,012.80 DR
		2,120.00	12,826.00	7,314.00	73,012.80 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	500.00			20,955.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 500.000000 Units on hand		3,780.00		24,735.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 500.000000 Units on hand			465.00	24,270.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 500.000000 Units on hand		610.00		24,880.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 500.000000 Units on hand		1,105.00		25,985.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 500.000000 Units on hand			1,335.00	24,650.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 500.000000 Units on hand			105.00	24,545.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 500.000000 Units on hand		125.00		24,670.00 DR
		500.00	5,620.00	1,905.00	24,670.00 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2022	Opening Balance	2,500.00			89,000.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$34.770000 (System Price) - 2,500.000000 Units on hand			2,075.00	86,925.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$36.970000 (System Price) - 2,500.000000 Units on hand		5,500.00		92,425.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$38.050000 (System Price) - 2,500.000000 Units on hand		2,700.00		95,125.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$38.830000 (System Price) - 2,500.000000 Units on hand		1,950.00		97,075.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$38.260000 (System Price) - 2,500.000000 Units on hand			1,425.00	95,650.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$39.860000 (System Price) - 2,500.000000 Units on hand		4,000.00		99,650.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$39.730000 (System Price) - 2,500.000000 Units on hand			325.00	99,325.00 DR
		2,500.00	14,150.00	3,825.00	99,325.00 DR
<u>Shares in Unlisted Companies (Australian) (77800)</u>					
<u>Redbank Energy Limited (AEJ.AX1)</u>					
01/07/2022	Opening Balance	2.00			0.00 DR
02/10/2022	Company deregistered	(2.00)		16.00	16.00 CR
02/10/2022	Unrealised Gain writeback as at 02/10/2022		16.00		0.00 DR
		0.00	16.00	16.00	0.00 DR
<u>Stapled Securities (78000)</u>					
<u>APA Group (APA.AX1)</u>					
01/07/2022	Opening Balance	17,000.00			191,590.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$10.660000 (System Price) - 17,000.000000 Units on hand			10,370.00	181,220.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$10.860000		3,400.00		184,620.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 17,000.000000 Units on hand				
31/03/2023	Revaluation - 30/03/2023 @ \$10.140000 (System Price) - 17,000.000000 Units on hand			12,240.00	172,380.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$10.280000 (System Price) - 17,000.000000 Units on hand		2,380.00		174,760.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$10.080000 (System Price) - 17,000.000000 Units on hand			3,400.00	171,360.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$9.690000 (System Price) - 17,000.000000 Units on hand			6,630.00	164,730.00 DR
		17,000.00	5,780.00	32,640.00	164,730.00 DR
<u>Dexus Property Group (DXS.AX1)</u>					
01/07/2022	Opening Balance	2,500.00			22,200.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$8.190000 (System Price) - 2,500.000000 Units on hand			1,725.00	20,475.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$8.380000 (System Price) - 2,500.000000 Units on hand		475.00		20,950.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$7.460000 (System Price) - 2,500.000000 Units on hand			2,300.00	18,650.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$7.780000 (System Price) - 2,500.000000 Units on hand		800.00		19,450.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$8.100000 (System Price) - 2,500.000000 Units on hand		800.00		20,250.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$7.800000 (System Price) - 2,500.000000 Units on hand			750.00	19,500.00 DR
		2,500.00	2,075.00	4,775.00	19,500.00 DR
<u>Mirvac Group (MGR.AX2)</u>					
01/07/2022	Opening Balance	2,455.00			4,848.63 DR
31/01/2023	Revaluation - 30/01/2023 @ \$2.310000 (System Price) - 2,455.000000 Units on hand		822.42		5,671.05 DR
28/02/2023	Revaluation - 27/02/2023 @ \$2.200000 (System Price) - 2,455.000000 Units on hand			270.05	5,401.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$2.070000 (System Price) - 2,455.000000 Units on hand			319.15	5,081.85 DR
30/04/2023	Revaluation - 28/04/2023 @ \$2.410000 (System Price) - 2,455.000000 Units on hand		834.70		5,916.55 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.340000 (System Price) - 2,455.000000 Units on hand			171.85	5,744.70 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2.270000 (System Price) - 2,455.000000 Units on hand			171.85	5,572.85 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.260000 (System Price) - 2,455.000000 Units on hand			24.55	5,548.30 DR
		2,455.00	1,657.12	957.45	5,548.30 DR
<u>Stockland (SGP.AX1)</u>					
01/07/2022	Opening Balance	3,000.00			10,830.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.960000 (System Price) - 3,000.000000 Units on hand		1,050.00		11,880.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$3.760000 (System Price) - 3,000.000000 Units on hand			600.00	11,280.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$3.910000 (System Price) - 3,000.000000 Units on hand		450.00		11,730.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.450000 (System Price) - 3,000.000000 Units on hand		1,620.00		13,350.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.360000 (System Price) - 3,000.000000 Units on hand			270.00	13,080.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.010000 (System Price) - 3,000.000000 Units on hand			1,050.00	12,030.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System Price) - 3,000.000000 Units on hand		60.00		12,090.00 DR
		3,000.00	3,180.00	1,920.00	12,090.00 DR
360 Capital Group (TGP.AX1)					
01/07/2022	Opening Balance	3,500.00			3,027.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.830000 (System Price) - 3,500.000000 Units on hand			122.50	2,905.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.795000 (System Price) - 3,500.000000 Units on hand			122.50	2,782.50 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.800000 (System Price) - 3,500.000000 Units on hand		17.50		2,800.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.745000 (System Price) - 3,500.000000 Units on hand			192.50	2,607.50 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.740000 (System Price) - 3,500.000000 Units on hand			17.50	2,590.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.670000 (System Price) - 3,500.000000 Units on hand			245.00	2,345.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.650000 (System Price) - 3,500.000000 Units on hand			70.00	2,275.00 DR
		3,500.00	17.50	770.00	2,275.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2022	Opening Balance				42,777.53 DR
16/02/2023	ATO001000018060685ATO 012721			42,777.53	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		55,870.62		55,870.62 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		249.76		56,120.38 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			12,467.10	43,653.28 DR
			56,120.38	55,244.63	43,653.28 DR
Total Debits: 3,822,848.84					
Total Credits: 3,822,848.84					