

Benniera Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>APIL Industrial Fund No. 1 (APIL)</u>								
26/07/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(625.00)
25/08/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(1,250.00)
27/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(1,875.00)
25/10/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(2,500.00)
25/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(3,125.00)
23/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(3,750.00)
25/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(4,375.00)
25/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(5,000.00)
25/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(5,625.00)
26/04/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(6,250.00)
25/05/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(6,875.00)
27/06/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		(625.00)	(7,500.00)
							(7,500.00)	(7,500.00)
Dividends Received (23900)								
<u>AGL Energy Limited. (AGL.AX)</u>								
29/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Agl Payment Auf21/00877630 [System Matched Income Data]		(674.90)	(674.90)
30/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Agl Payment Aui22/00875893		(184.48)	(859.38)
							(859.38)	(859.38)
<u>Beach Energy Limited (BPT.AX)</u>								
30/09/2021	matthew.s@4you.	23/03/2023		Bank Statement	Deposit Dividend Beach Energy Ltd		(40.89)	(40.89)

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	net.au				Sep21/00822914 [System Matched Income Data]		(40.89)	(40.89)
<u>Costa Group Holdings Limited (CGC.AX)</u>								
07/10/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Cgc Itm Div 001267957691		(95.36)	(95.36)
07/04/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Cgc Div 001276171293		(251.70)	(347.06)
							(347.06)	(347.06)
<u>Evolution Mining Limited (EVN.AX)</u>								
28/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Evn Fnl Div 001265454962 [System Matched Income Data]		(212.45)	(212.45)
							(212.45)	(212.45)
<u>Betashares Australian Dividend Harvester Fund (managed Fund) (HVST.AX)</u>								
16/07/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Hvst Dst June 001262165069 [System Matched Income Data]		(17.22)	(17.22)
17/08/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Hvst Dst Jul 001262753495 [System Matched Income Data]		(19.55)	(36.77)
16/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Hvst Dst Aug 001266572046 [System Matched Income Data]		(19.55)	(56.32)
16/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Hvst Dst 001270203379		(25.20)	(81.52)
19/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Hvst Dst 001270812999 [System Matched Income Data]		(27.00)	(108.52)
16/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Hvst Dst 001271290792 [System Matched Income Data]		(27.00)	(135.52)
17/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	DIVIDEND HVST Dividend [System Matched Income Data]		(35.42)	(170.94)
17/06/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	DIVIDEND HVST Dividend [System Matched Income Data]		(35.42)	(206.36)
							(206.36)	(206.36)
<u>Oz Minerals Limited (OZL.AX)</u>								
07/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Ozl Div 001263855815 [System Matched Income Data]		(129.44)	(129.44)

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							(129.44)	(129.44)
<u>Sandfire Resources Limited (SFR.AX)</u>								
22/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Sandfire Resourc Ref: 1864186 [System Matched Income Data]		(1,459.90)	(1,459.90)
							(1,459.90)	(1,459.90)
Contributions (24200)								
<u>(Contributions) Bennier, Andrew - Accumulation (BENAND00001A)</u>								
02/08/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc260721-106111203		(2,291.67)	(2,291.67)
30/08/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc230821-114513699		(2,291.67)	(4,583.34)
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc160921-163865513		(2,291.67)	(6,875.01)
01/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc251021-180933593		(729.17)	(7,604.18)
03/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc291121-197532313		(312.50)	(7,916.68)
10/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc040122-133380412		(312.50)	(8,229.18)
08/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc020222-113175699		(312.50)	(8,541.68)
04/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc280222-146369613		(208.33)	(8,750.01)
01/04/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc280322-183793143		(208.33)	(8,958.34)
06/05/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc020522-133963894		(208.33)	(9,166.67)
07/06/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc310522-113099534		(208.33)	(9,375.00)
24/06/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc200622-116654083		(208.33)	(9,583.33)
							(9,583.33)	(9,583.33)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
12/07/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Lyc 36260918-00 [Deposit Westpac Securiti S Lyc 36260918-00 + B TAH] (LYC.AX)		(788.56)	(788.56)

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12/07/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 12/07/2021 (LYC.AX)		214.18	(574.38)
15/07/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Chn 36285434-00 (CHN.AX)		(671.68)	(1,246.06)
15/07/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 15/07/2021 (CHN.AX)		185.37	(1,060.69)
22/07/2021	matthew.s@4you.net.au	23/03/2023	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Bet 36341566-00 (BET.AX)		(269.95)	(1,330.64)
22/07/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 22/07/2021 (CAI.AX)		(86.87)	(1,417.51)
22/07/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 22/07/2021 (SLR.AX)		(223.37)	(1,640.88)
22/07/2021	matthew.s@4you.net.au	23/03/2023	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Bpt 36336154-00 (BET.AX)		5,501.67	3,860.79
22/07/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 22/07/2021 (BET.AX)		(516.62)	3,344.17
09/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Bet 36724738-00 (BET.AX)		(2,243.87)	1,100.30
09/09/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 09/09/2021 (BET.AX)		(210.80)	889.50
15/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Ozl 36772846-00 (OZL.AX)		(82.60)	806.90
15/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Ozl 36772846-00 (OZL.AX)		(659.15)	147.75
15/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Ozl 36772846-00 (OZL.AX)		(630.47)	(482.72)
15/09/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 15/09/2021 (ARR.AX)		(381.58)	(864.30)
15/09/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 15/09/2021 (OZL.AX)		(428.10)	(1,292.40)
21/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Hvst 36822875-00 (HVST.AX)		4.98	(1,287.42)
21/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Hvst 36822875-00 (HVST.AX)		7.08	(1,280.34)
21/09/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 21/09/2021 (HVST.AX)		78.99	(1,201.35)
21/09/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 21/09/2021 (OZL.AX)		(305.65)	(1,507.00)
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Fyi 36848419-00 (FYI.AX)		(740.04)	(2,247.04)
23/09/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 23/09/2021		(323.26)	(2,570.30)

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					(FYI.AX)			
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Bet 36848474-00 (BET.AX)		(1,100.35)	(3,670.65)
23/09/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 23/09/2021 (BET.AX)		(233.63)	(3,904.28)
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Bet 36848293-00 (BET.AX)		(2,229.14)	(6,133.42)
23/09/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 23/09/2021 (BET.AX)		(360.57)	(6,493.99)
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Nuf 36847608-00 (SYA.AX)		303.90	(6,190.09)
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Nuf 36847608-00 (SYA.AX)		(619.68)	(6,809.77)
23/09/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 23/09/2021 (NUF.AX)		(217.95)	(7,027.72)
23/09/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 23/09/2021 (ARR.AX)		(413.37)	(7,441.09)
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Sya 36852065-00 [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] (SYA.AX)		(254.21)	(7,695.30)
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Sya 36852065-00 [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] (SYA.AX)		(2,520.36)	(10,215.66)
23/09/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 23/09/2021 (BET.AX)		(277.37)	(10,493.03)
08/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Bpt 37205752-00 (BPT.AX)		(225.89)	(10,718.92)
22/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37315221-00 (EVN.AX)		63.85	(10,655.07)
22/11/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 22/11/2021 (EVN.AX)		(294.59)	(10,949.66)

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22/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37312157-00 (EVN.AX)		(1,311.12)	(12,260.78)
22/11/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 22/11/2021 (EVN.AX)		(199.70)	(12,460.48)
01/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Igo 37393701-00 (IGO.AX)		(58.66)	(12,519.14)
01/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37393643-00 (EVN.AX)		(1,681.67)	(14,200.81)
01/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37393643-00 (EVN.AX)		(963.74)	(15,164.55)
01/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37393643-00 (EVN.AX)		(142.43)	(15,306.98)
01/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37393643-00 (EVN.AX)		1,242.32	(14,064.66)
01/12/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 01/12/2021 (SFR.AX)		13.71	(14,050.95)
01/12/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 01/12/2021 (EVN.AX)		(304.14)	(14,355.09)
20/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cro 37520634-00 (CRO.AX)		(230.10)	(14,585.19)
23/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37556423-00 (EVN.AX)		(474.90)	(15,060.09)
23/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Sfr 37555609-00 (SFR.AX)		769.29	(14,290.80)
23/12/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 23/12/2021 (SFR.AX)		13.52	(14,277.28)
05/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Bet 37594454-00 (BET.AX)		(414.86)	(14,692.14)
05/01/2022	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 05/01/2022 (SFR.AX)		8.63	(14,683.51)
11/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Bet 37625015-00 (BET.AX)		(998.04)	(15,681.55)
11/01/2022	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 11/01/2022 (SFR.AX)		8.40	(15,673.15)
17/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Iel 37663598-00 (IEL.AX)		104.30	(15,568.85)
21/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Ffx 37701449-00 (FFX.AX)		(1,567.62)	(17,136.47)
21/01/2022	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 21/01/2022 (SFR.AX)		8.06	(17,128.41)
28/01/2022	matthew.s@4you.	23/03/2023		Bank Statement	Deposit Westpac Securiti S Sfr 37767214-00		(176.68)	(17,305.09)

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	net.au				(BET.AX)			
28/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Sfr 37767214-00 (BET.AX)		(1,308.71)	(18,613.80)
28/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Sfr 37767214-00 (BET.AX)		(1,622.46)	(20,236.26)
28/01/2022	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 28/01/2022 (SFR.AX)		18.11	(20,218.15)
01/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Bet 37794997-00 (BET.AX)		(1,045.14)	(21,263.29)
01/02/2022	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 01/02/2022 (SFR.AX)		6.04	(21,257.25)
03/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Agl 37809847-00 (AGL.AX)		2,882.15	(18,375.10)
03/02/2022	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 03/02/2022 (AGL.AX)		(544.84)	(18,919.94)
08/02/2022	SYSTEM	27/03/2023		System Journal	Revaluation - 08/02/2022 @ \$7.330000 (System Price) - 2,398.000000 Units on hand (AGL.AX)		(3,027.05)	(21,946.99)
08/02/2022	SYSTEM	27/03/2023		System Journal	Revaluation - 08/02/2022 @ \$0.670000 (System Price) - 96.000000 Units on hand (PLL.AX)		34.08	(21,912.91)
08/02/2022	SYSTEM	27/03/2023		System Journal	Revaluation - 08/02/2022 @ \$3.010000 (System Price) - 5,034.000000 Units on hand (CGC.AX)		157.09	(21,755.82)
08/02/2022	SYSTEM	27/03/2023		System Journal	Revaluation - 08/02/2022 @ \$0.720000 (System Price) - 82,476.000000 Units on hand (BET.AX)		(1,856.40)	(23,612.22)
08/02/2022	SYSTEM	27/03/2023		System Journal	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand (CRO.AX)		(867.54)	(24,479.76)
08/02/2022	SYSTEM	27/03/2023		System Journal	Revaluation - 08/02/2022 @ \$13.190000 (System Price) - 375.000000 Units on hand (HVST.AX)		162.45	(24,317.31)
08/02/2022	SYSTEM	27/03/2023		System Journal	Revaluation - 08/02/2022 @ \$0.665000 (System Price) - 18,411.000000 Units on hand (FFX.AX)		1,227.55	(23,089.76)
08/02/2022	SYSTEM	27/03/2023		System Journal	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand (OZL.AX)		0.01	(23,089.75)
08/02/2022	SYSTEM	27/03/2023		System Journal	Revaluation - 08/02/2022 @ \$0.021000 (System Price) - 574,117.000000 Units on hand (SPXO.AX)		(2,276.52)	(25,366.27)
08/02/2022	SYSTEM	27/03/2023		System Journal	Revaluation - 08/02/2022 @ \$0.010000 (System Price) - 403,000.000000 Units on		2,021.85	(23,344.42)

Benniera Super Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand (DLC.AX)			
08/02/2022	SYSTEM	27/03/2023		System Journal	Revaluation - 08/02/2022 @ \$0.034000 (System Price) - 1,574,617.000000 Units on hand (SPX.AX)		33,100.61	9,756.19
16/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Hvst 37898242-00 (HVST.AX)		171.15	9,927.34
23/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Agli 37952575-00 (AGL.AX)		(1,177.52)	8,749.82
23/02/2022	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 23/02/2022 (AGL.AX)		(484.52)	8,265.30
28/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Agli 37989722-00 (AGL.AX)		(2,047.68)	6,217.62
28/02/2022	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 28/02/2022 (AGL.AX)		(448.71)	5,768.91
18/03/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220318 (PLL.AX)		2.79	5,771.70
18/03/2022	SYSTEM	24/03/2023		System Journal	Unrealised Gain writeback as at 18/03/2022 (PLL.AX)		15.09	5,786.79
22/03/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220322 (FFX.AX)		(476.58)	5,310.21
25/03/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220325 (BGL.AX)		(40.20)	5,270.01
04/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220404 (SPX.AX)		256.05	5,526.06
04/04/2022	SYSTEM	24/03/2023		System Journal	Unrealised Gain writeback as at 04/04/2022 (CGC.AX)		(40.64)	5,485.42
05/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220405 (CGC.AX)		40.73	5,526.15
05/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220405 (CGC.AX)		(1,021.75)	4,504.40
05/04/2022	SYSTEM	24/03/2023		System Journal	Unrealised Gain writeback as at 05/04/2022 (CGC.AX)		(35.74)	4,468.66
06/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220406 (CGC.AX)		(834.73)	3,633.93
06/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220406 (CGC.AX)		(1,051.99)	2,581.94
06/04/2022	SYSTEM	27/03/2023		System Journal	Unrealised Gain writeback as at 06/04/2022 (CGC.AX)		(67.05)	2,514.89
08/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220408 (PAN.AX)		(400.60)	2,114.29
26/04/2022	matthew.s@4you.	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220426		244.50	2,358.79

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	net.au				(FFX.AX)			
26/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220426 (FFX.AX)		(549.23)	1,809.56
26/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220426 (FFX.AX)		(5,622.41)	(3,812.85)
26/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220426 (FFX.AX)		(4,375.30)	(8,188.15)
29/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220429 [SETTLEMENT Settlement to Stake 220428] (HVST.AX)		118.86	(8,069.29)
29/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220429 [SETTLEMENT Settlement to Stake 220428] (HVST.AX)		(94.64)	(8,163.93)
03/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220503 (BET.AX)		31,254.92	23,090.99
03/05/2022	SYSTEM	27/03/2023		System Journal	Unrealised Gain writeback as at 03/05/2022 (SPX.AX)		(12,986.54)	10,104.45
04/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220504 [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] (BET.AX)		4,220.80	14,325.25
04/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220504 [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] (BET.AX)		17,926.11	32,251.36
04/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220504 [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] (BET.AX)		18,981.72	51,233.08
04/05/2022	matthew.s@4you.	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220504		3,141.85	54,374.93

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au				[SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] (BET.AX)			
04/05/2022	SYSTEM	27/03/2023		System Journal	Unrealised Gain writeback as at 04/05/2022 (SPXO.AX)		2,276.52	56,651.45
04/05/2022	SYSTEM	27/03/2023		System Journal	Unrealised Gain writeback as at 04/05/2022 (SPX.AX)		(20,114.07)	36,537.38
09/05/2022	matthew.s@4you.net.au	27/03/2023		General Journal	Process mutplie sales in one trasaction event - FFX Sell 10519 (FFX.AX)		(3,945.07)	32,592.31
09/05/2022	SYSTEM	27/03/2023		System Journal	Unrealised Gain writeback as at 09/05/2022 (FFX.AX)		(566.27)	32,026.04
11/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220511 (FFX.AX)		148.72	32,174.76
11/05/2022	SYSTEM	27/03/2023		System Journal	Unrealised Gain writeback as at 11/05/2022 (FFX.AX)		(661.28)	31,513.48
24/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220524 (PAN.AX)		35.70	31,549.18
28/06/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	Interim Dividend SETTLEMENT Settlement from Stake 220628 (HVST.AX)		782.20	32,331.38
28/06/2022	SYSTEM	27/03/2023		System Journal	Unrealised Gain writeback as at 28/06/2022 (HVST.AX)		(162.45)	32,168.93
30/06/2022	Matthew Symons	27/03/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (AGL.AX)		3,027.05	35,195.98
30/06/2022	Matthew Symons	27/03/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (PLL.AX)		(34.08)	35,161.90
30/06/2022	Matthew Symons	27/03/2023		System Journal	Revaluation - 30/06/2022 @ \$1.420000 (Exit) - 100,000.000000 Units on hand (APIL)		(40,000.00)	(4,838.10)
30/06/2022	Matthew Symons	27/03/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (CGC.AX)		(157.09)	(4,995.19)
30/06/2022	Matthew Symons	27/03/2023		System Journal	Revaluation - 30/06/2022 @ \$0.595000 (System Price) - 9,218.000000 Units on hand (CAI.AX)		2,808.21	(2,186.98)
30/06/2022	Matthew Symons	27/03/2023		System Journal	Revaluation - 30/06/2022 @ \$0.340000 (System Price) - 213,570.000000 Units on hand (BET.AX)		52,274.33	50,087.35
30/06/2022	Matthew Symons	27/03/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (FFX.AX)		(0.01)	50,087.34
30/06/2022	Matthew Symons	27/03/2023		System Journal	Revaluation - 30/06/2022 @ \$0.200000		5,510.42	55,597.76

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Matthew Symons	27/03/2023		System Journal	(System Price) - 61,147.000000 Units on hand (PAN.AX) Revaluation - 14/02/2022 @ \$0.011000 (System Price) - 403,000.000000 Units on hand (DLC.AX)		(403.00)	55,194.76
30/06/2022	Matthew Symons	27/03/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SPX.AX)		(0.01)	55,194.75
							55,194.75	55,194.75
Interest Received (25000)								
<u>ATO Interest (001ATO)</u>								
30/06/2022	matthew.s@4you.net.au	27/03/2023	matthew.s@4you.net.au	General Journal	Income tax reconciliation		(1.08)	(1.08)
30/06/2022	matthew.s@4you.net.au	27/03/2023	matthew.s@4you.net.au	General Journal	Income tax reconciliation		(0.88)	(1.96)
							(1.96)	(1.96)
<u>Westpac Cash Investment Account (Westpac Cash Investm)</u>								
30/07/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Interest Paid (Includes Bonus Of \$5.18)		(6.04)	(6.04)
31/08/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Interest Paid (Includes Bonus Of \$3.05)		(3.55)	(9.59)
30/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Interest Paid (Includes Bonus Of \$5.07)		(5.91)	(15.50)
29/10/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Interest Paid		(0.09)	(15.59)
30/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Interest Paid (Includes Bonus Of \$1.61)		(1.87)	(17.46)
31/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Interest Paid (Includes Bonus Of \$4.01)		(4.67)	(22.13)
31/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Interest Paid (Includes Bonus Of \$2.38)		(2.77)	(24.90)
28/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Interest Paid (Includes Bonus Of \$1.20)		(1.39)	(26.29)
31/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Interest Paid (Includes Bonus Of \$0.73)		(0.85)	(27.14)
29/04/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Interest Paid		(0.04)	(27.18)
31/05/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Interest Paid		(0.03)	(27.21)

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							(27.21)	(27.21)
<u>Other Rebates (26750)</u>								
<u>Other Rebates (26750)</u>								
08/10/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit WBC Remediation Fee refund		(9.71)	(9.71)
							(9.71)	(9.71)
<u>Accountancy Fees (30100)</u>								
<u>Accountancy Fees (30100)</u>								
24/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal-Osko Payment 1627798 4Youaccounting 4you Inv-25231		2,380.00	2,380.00
							2,380.00	2,380.00
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
30/06/2022	matthew.s@4you.net.au	27/03/2023	matthew.s@4you.net.au	General Journal	Income tax reconciliation		259.00	259.00
							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
24/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal-Osko Payment 1627798 4Youaccounting 4you Inv-25231		375.00	375.00
							375.00	375.00
<u>ASIC Fees (30800)</u>								
<u>ASIC Fees (30800)</u>								
12/10/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 0268526 Bpay Asic		56.00	56.00
							56.00	56.00
<u>Bank Charges (31500)</u>								
<u>Bank Charges (31500)</u>								
02/05/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti Westpac Securities		20.00	20.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/06/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securit		20.00	40.00
03/06/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Westpac Securities Direct Debit Dishonoured 0123840		(20.00)	20.00
							20.00	20.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Matthew Symons	27/03/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(1,016.21)	(1,016.21)
30/06/2022	Matthew Symons	27/03/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		2,745.30	1,729.09
							1,729.09	1,729.09
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
02/08/2021	SYSTEM	23/03/2023		System Journal	System Member Journals		1,947.92	1,947.92
30/08/2021	SYSTEM	23/03/2023		System Journal	System Member Journals		1,947.92	3,895.84
23/09/2021	SYSTEM	23/03/2023		System Journal	System Member Journals		1,947.92	5,843.76
01/11/2021	SYSTEM	23/03/2023		System Journal	System Member Journals		619.79	6,463.55
03/12/2021	SYSTEM	23/03/2023		System Journal	System Member Journals		265.62	6,729.17
10/01/2022	SYSTEM	23/03/2023		System Journal	System Member Journals		265.62	6,994.79
08/02/2022	SYSTEM	23/03/2023		System Journal	System Member Journals		265.62	7,260.41
08/02/2022	SYSTEM	27/03/2023		System Journal	Profit/Loss Allocation - 08/02/2022		(2,681.12)	4,579.29
04/03/2022	SYSTEM	23/03/2023		System Journal	System Member Journals		177.08	4,756.37
01/04/2022	SYSTEM	23/03/2023		System Journal	System Member Journals		177.08	4,933.45
06/05/2022	SYSTEM	23/03/2023		System Journal	System Member Journals		177.08	5,110.53
07/06/2022	SYSTEM	23/03/2023		System Journal	System Member Journals		177.08	5,287.61
24/06/2022	SYSTEM	23/03/2023		System Journal	System Member Journals		177.08	5,464.69
30/06/2022	Matthew Symons	27/03/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(43,793.06)	(38,328.37)
30/06/2022	Matthew Symons	27/03/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(1,307.78)	(39,636.15)
							(39,636.15)	(39,636.15)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Opening Balance (50010)								
<u>(Opening Balance) Bennier, Andrew - Accumulation (BENAND00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(231,653.88)
01/07/2021	54733	19/01/2023		System Journal	Close Period Journal		(53,084.66)	(284,738.54)
							(53,084.66)	(284,738.54)
Contributions (52420)								
<u>(Contributions) Bennier, Andrew - Accumulation (BENAND00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(32,039.04)
01/07/2021	54733	19/01/2023		System Journal	Close Period Journal		32,039.04	0.00
02/08/2021	SYSTEM	23/03/2023		System Journal	System Member Journals		(2,291.67)	(2,291.67)
30/08/2021	SYSTEM	23/03/2023		System Journal	System Member Journals		(2,291.67)	(4,583.34)
23/09/2021	SYSTEM	23/03/2023		System Journal	System Member Journals		(2,291.67)	(6,875.01)
01/11/2021	SYSTEM	23/03/2023		System Journal	System Member Journals		(729.17)	(7,604.18)
03/12/2021	SYSTEM	23/03/2023		System Journal	System Member Journals		(312.50)	(7,916.68)
10/01/2022	SYSTEM	23/03/2023		System Journal	System Member Journals		(312.50)	(8,229.18)
08/02/2022	SYSTEM	23/03/2023		System Journal	System Member Journals		(312.50)	(8,541.68)
04/03/2022	SYSTEM	23/03/2023		System Journal	System Member Journals		(208.33)	(8,750.01)
01/04/2022	SYSTEM	23/03/2023		System Journal	System Member Journals		(208.33)	(8,958.34)
06/05/2022	SYSTEM	23/03/2023		System Journal	System Member Journals		(208.33)	(9,166.67)
07/06/2022	SYSTEM	23/03/2023		System Journal	System Member Journals		(208.33)	(9,375.00)
24/06/2022	SYSTEM	23/03/2023		System Journal	System Member Journals		(208.33)	(9,583.33)
							22,455.71	(9,583.33)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Bennier, Andrew - Accumulation (BENAND00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(29,701.82)
01/07/2021	54733	19/01/2023		System Journal	Close Period Journal		29,701.82	0.00
08/02/2022	SYSTEM	27/03/2023		System Journal	Profit/Loss Allocation - 08/02/2022		2,681.12	2,681.12
30/06/2022	Matthew Symons	27/03/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		43,793.06	46,474.18

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							76,176.00	46,474.18
<u>Income Tax (53330)</u>								
<u>(Income Tax) Bennier, Andrew - Accumulation (BENAND00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,850.35
01/07/2021	54733	19/01/2023		System Journal	Close Period Journal		(3,850.35)	0.00
30/06/2022	Matthew Symons	27/03/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,307.78	1,307.78
							(2,542.57)	1,307.78
<u>Contributions Tax (53800)</u>								
<u>(Contributions Tax) Bennier, Andrew - Accumulation (BENAND00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			4,805.85
01/07/2021	54733	19/01/2023		System Journal	Close Period Journal		(4,805.85)	0.00
02/08/2021	SYSTEM	23/03/2023		System Journal	System Member Journals		343.75	343.75
30/08/2021	SYSTEM	23/03/2023		System Journal	System Member Journals		343.75	687.50
23/09/2021	SYSTEM	23/03/2023		System Journal	System Member Journals		343.75	1,031.25
01/11/2021	SYSTEM	23/03/2023		System Journal	System Member Journals		109.38	1,140.63
03/12/2021	SYSTEM	23/03/2023		System Journal	System Member Journals		46.88	1,187.51
10/01/2022	SYSTEM	23/03/2023		System Journal	System Member Journals		46.88	1,234.39
08/02/2022	SYSTEM	23/03/2023		System Journal	System Member Journals		46.88	1,281.27
04/03/2022	SYSTEM	23/03/2023		System Journal	System Member Journals		31.25	1,312.52
01/04/2022	SYSTEM	23/03/2023		System Journal	System Member Journals		31.25	1,343.77
06/05/2022	SYSTEM	23/03/2023		System Journal	System Member Journals		31.25	1,375.02
07/06/2022	SYSTEM	23/03/2023		System Journal	System Member Journals		31.25	1,406.27
24/06/2022	SYSTEM	23/03/2023		System Journal	System Member Journals		31.25	1,437.52
							(3,368.33)	1,437.52
<u>Bank Accounts (60400)</u>								
<u>Stake Cash Acc (000000341597)</u>								
16/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal-Osko Payment 1517000 Benniera Sf Pty Ltd Atf Benniera Su Stake		467.00	467.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/03/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	topup Benniera Sf Pty Ltd Atf Benniera Su [DEPOSIT BENNIERA SF PTY LTD ATF BENNIERA SUPER FUND] SETTLEMENT Settlement from Stake 220318		80.52	547.52
22/03/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220322		6,087.00	6,634.52
23/03/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	WITHDRAWAL Withdrawal from Stake wallet [Deposit Stakeshop Pty Lt Withdrawal from St]		(2,756.00)	3,878.52
25/03/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220325		4,059.65	7,938.17
30/03/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220330		(3,023.70)	4,914.47
04/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220404		1,371.77	6,286.24
05/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220405		4,427.12	10,713.36
06/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220406		7,470.69	18,184.05
07/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220407		(7,499.85)	10,684.20
08/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220408		11,655.70	22,339.90
11/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220411		(5,707.66)	16,632.24
13/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220413		(2,525.25)	14,106.99
14/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220414		(5,020.61)	9,086.38
26/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220426		91,402.62	100,489.00
27/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220427		(54,338.30)	46,150.70
28/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220428		(19,597.30)	26,553.40
29/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220429 [SETTLEMENT Settlement to Stake 220428]		6,677.57	33,230.97
02/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220502		(4,879.80)	28,351.17
03/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220503		2,860.94	31,212.11

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04/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220504 [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503]		5,577.37	36,789.48
05/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220505		(5,114.72)	31,674.76
06/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220506		(21,038.15)	10,636.61
10/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220510		(10,574.18)	62.43
11/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220511		(60.79)	1.64
12/05/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal-Osko Payment 1138567 Benniera Sf Pty Ltd Atf Benniera Su Smsf Stake deposit 612281250 [DEPOSIT]		2,084.00	2,085.64
17/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	DIVIDEND HVST Dividend [System Matched Income Data]		35.42	2,121.06
24/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220524		(1,114.11)	1,006.95
25/05/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal-Osko Payment 1255992 Benniera Sf Pty Ltd Atf Benniera Su [DEPOSIT]		626.00	1,632.95
01/06/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220601		(1,632.75)	0.20
17/06/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	DIVIDEND HVST Dividend [System Matched Income Data]		35.42	35.62
28/06/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	Interim Dividend SETTLEMENT Settlement from Stake 220628		5,886.24	5,921.86
							5,921.86	5,921.86
<u>Westpac DIY Super Working Account (WBC142683)</u>								
01/07/2021	Opening Balance				Opening Balance			0.58
12/10/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Online 2406861 Tfr Westpac Cas [Withdrawal Mobile 1406860 Tfr Westpac Diy]		400.00	400.58
12/10/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 0268526 Bpay Asic		(56.00)	344.58

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/10/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1467132 Tfr Westpac Cas [Deposit Online 2467132 Tfr Westpac Diy]		(344.58)	0.00
24/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Online 2613115 Tfr Westpac Cas [Withdrawal Mobile 1613114 Tfr Westpac Diy]		2,756.00	2,756.00
24/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal-Osko Payment 1627798 4Youaccounting 4you Inv-25231		(2,755.00)	1.00
25/05/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Online 2241716 Tfn Westpac Diy [Withdrawal Mobile 1241715 Tfr Westpac Diy]		625.00	626.00
25/05/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal-Osko Payment 1255992 Benniera Sf Pty Ltd Atf Benniera Su [DEPOSIT]		(626.00)	0.00
30/06/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Online 2378895 Tfr Westpac Diy [Withdrawal Mobile 1378895 Tfr Westpac Diy]		833.00	833.00
							832.42	833.00
<u>Westpac DIY Super Saving Acct (WBC142691)</u>								
01/07/2021	Opening Balance				Opening Balance			626.12
26/07/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	1,251.12
02/08/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc260721-106111203		2,291.67	3,542.79
02/08/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1217614 Tfr Westpac Cas [Deposit Online 2217615 Tfr Westpac Diy]		(3,500.00)	42.79
25/08/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	667.79
25/08/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1351999 Tfr Westpac Cas [Deposit Online 2352000 Tfr Westpac Diy]		(625.00)	42.79
30/08/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc230821-114513699		2,291.67	2,334.46
30/08/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1270592 Tfr Westpac Cas [Deposit Online 2270592 Tfr Westpac Diy]		(2,291.67)	42.79
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc160921-163865513		2,291.67	2,334.46
24/09/2021	matthew.s@4you.	23/03/2023		Bank Statement	Withdrawal Mobile 1449128 Tfr Westpac		(2,291.00)	43.46

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au				Cas [Deposit Online 2449129 Tfr Westpac Diy]			
27/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	668.46
27/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1395272 Tfr Westpac Cas [Deposit Online 2395273 Tfr Westpac Diy]		(668.00)	0.46
08/10/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit WBC Remediation Fee refund		9.71	10.17
25/10/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	635.17
26/10/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1354043 Tfr Westpac Cas [Deposit Online 2354044 Tfr Westpac Diy]		(635.00)	0.17
01/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc251021-180933593		729.17	729.34
01/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1130641 Tfr Westpac Cas [Deposit Online 2130642 Tfr Westpac Diy]		(729.00)	0.34
25/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	625.34
01/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1966448 Tfr Westpac Cas Topup [Deposit Online 2966449 Tfr Westpac Diy Topup]		(625.00)	0.34
03/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc291121-197532313		312.50	312.84
09/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1451354 Tfr Westpac Cas [Deposit Online 2451354 Tfr Westpac Diy]		(312.00)	0.84
23/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	625.84
23/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1458287 Tfr Westpac Cas [Deposit Online 2458288 Tfr Westpac Diy]		(625.00)	0.84
10/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc040122-133380412		312.50	313.34
12/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Online 1354530 Tfr Westpac Cas [Deposit Online 2354530 Tfr Westpac Diy]		(313.00)	0.34
20/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1793565 Tfr Westpac Cas [Deposit Online 2793566 Tfr Westpac Diy]		(0.34)	0.00
25/01/2022	matthew.s@4you.	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	625.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au							
25/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1208655 Tfr Westpac Cas [Deposit Online 2208656 Tfr Westpac Diy]		(625.00)	0.00
08/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc020222-113175699		312.50	312.50
14/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1304444 Tfr Westpac Cas [Deposit Online 2304445 Tfr Westpac Diy]		(312.50)	0.00
25/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	625.00
28/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1013280 Tfr Westpac Cas [Deposit Online 2013281 Tfr Westpac Diy]		(625.00)	0.00
04/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc280222-146369613		208.33	208.33
14/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1309367 Tfr Westpac Cas [Deposit Online 2309368 Tfr Westpac Diy]		(208.33)	0.00
25/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	625.00
25/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1308201 Tfr Westpac Cas [Deposit Online 2308203 Tfr Westpac Diy]		(625.00)	0.00
01/04/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc280322-183793143		208.33	208.33
26/04/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	833.33
26/04/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1362202 Tfr Westpac Cas [Deposit Online 2362203 Tfr Westpac Diy]		(833.33)	0.00
06/05/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc020522-133963894		208.33	208.33
11/05/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1077503 Tfr Westpac Cas [Deposit Online 2077503 Tfr Westpac Diy]		(208.33)	0.00
25/05/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	625.00
25/05/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Online 2241716 Tfn Westpac Diy [Withdrawal Mobile 1241715 Tfr Westpac Diy]		(625.00)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/06/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc310522-113099534		208.33	208.33
09/06/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1240201 Tfr Westpac Cas [Deposit Online 2240201 Tfr Westpac Diy]		(208.33)	0.00
24/06/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Superchoice P/L Pc200622-116654083		208.33	208.33
27/06/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Apil Industrial Apil Industrial		625.00	833.33
30/06/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Online 2378895 Tfr Westpac Diy [Withdrawal Mobile 1378895 Tfr Westpac Diy]		(833.00)	0.33
							(625.79)	0.33
<u>Westpac Cash Investment Account (Westpac Cash Investm)</u>								
01/07/2021	Opening Balance				Opening Balance			18,655.58
02/07/2021	matthew.s@4you.net.au	23/03/2023	matthew.s@4you.net.au	Bank Statement	Deposit Westpac Securiti S Cgf 36202601-00		196.81	18,852.39
06/07/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Ozl 36221826-00		(3,546.35)	15,306.04
12/07/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Lyc 36260918-00 [Deposit Westpac Securiti S Lyc 36260918-00 + B TAH]		5,812.64	21,118.68
12/07/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Online 0554622 Bpay Costa Shar Costa Share Offer		(978.00)	20,140.68
15/07/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Chn 36285434-00		10,784.47	30,925.15
16/07/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Hvst Dst June 001262165069 [System Matched Income Data]		17.22	30,942.37
22/07/2021	matthew.s@4you.net.au	23/03/2023	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Bpt 36336154-00		(31.92)	30,910.45
22/07/2021	matthew.s@4you.net.au	23/03/2023	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Bet 36341566-00		(7,982.69)	22,927.76
23/07/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Evn 36346012-00		(5,046.16)	17,881.60
30/07/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Interest Paid (Includes Bonus Of \$5.18)		6.04	17,887.64
02/08/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1217614 Tfr Westpac Cas [Deposit Online 2217615 Tfr Westpac Diy]		3,500.00	21,387.64

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
11/08/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Evn 36472983-00		(7,860.75)	13,526.89
13/08/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cro 36497556-00		(5,039.89)	8,487.00
17/08/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Hvst Dst Jul 001262753495 [System Matched Income Data]		19.55	8,506.55
19/08/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cro 36548087-00		(5,039.93)	3,466.62
25/08/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1351999 Tfr Westpac Cas [Deposit Online 2352000 Tfr Westpac Diy]		625.00	4,091.62
30/08/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1270592 Tfr Westpac Cas [Deposit Online 2270592 Tfr Westpac Diy]		2,291.67	6,383.29
31/08/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Interest Paid (Includes Bonus Of \$3.05)		3.55	6,386.84
07/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Ozl Div 001263855815 [System Matched Income Data]		129.44	6,516.28
09/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Bet 36724738-00		10,088.05	16,604.33
15/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Ozl 36772846-00		2,091.50	18,695.83
16/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Hvst Dst Aug 001266572046 [System Matched Income Data]		19.55	18,715.38
17/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Agl 36799040-00		(5,518.95)	13,196.43
21/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Hvst 36822875-00		3,826.43	17,022.86
22/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Sandfire Resourc Ref: 1864186 [System Matched Income Data]		1,459.90	18,482.76
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Sya 36852065-00 [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00]		254.21	18,736.97
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Nuf 36847608-00		3,179.72	21,916.69
23/09/2021	matthew.s@4you.	23/03/2023		Bank Statement	Deposit Westpac Securiti S Fyi 36848419-00		5,786.27	27,702.96

Benniera Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au							
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Bet 36848474-00		9,666.50	37,369.46
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Bet 36848293-00		14,930.05	52,299.51
24/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1449128 Tfr Westpac Cas [Deposit Online 2449129 Tfr Westpac Diy]		2,291.00	54,590.51
27/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1395272 Tfr Westpac Cas [Deposit Online 2395273 Tfr Westpac Diy]		668.00	55,258.51
28/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Evn Fnl Div 001265454962 [System Matched Income Data]		212.45	55,470.96
28/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Evn 36879219-00		(5,428.99)	50,041.97
28/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Evn 36879222-00		(7,398.23)	42,643.74
29/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Agl Payment Auf21/00877630 [System Matched Income Data]		674.90	43,318.64
29/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Sfr 36890640-00		(7,559.89)	35,758.75
29/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Sfr 36890252-00		(7,665.49)	28,093.26
29/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Sfr 36897441-00		(7,759.71)	20,333.55
30/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Interest Paid (Includes Bonus Of \$5.07)		5.91	20,339.46
30/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Beach Energy Ltd Sep21/00822914 [System Matched Income Data]		40.89	20,380.35
30/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Evn 36900418-00		(5,038.95)	15,341.40
30/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Agl 36899932-00		(5,039.70)	10,301.70
30/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cro 36901763-00		(5,039.91)	5,261.79
06/10/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cro 36956199-00		(3,166.14)	2,095.65
07/10/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Cgc Itm Div 001267957691		95.36	2,191.01

Benniera Super Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/10/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1467132 Tfr Westpac Cas [Deposit Online 2467132 Tfr Westpac Diy]		344.58	2,535.59
12/10/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Online 2406861 Tfr Westpac Cas [Withdrawal Mobile 1406860 Tfr Westpac Diy]		(400.00)	2,135.59
22/10/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Dlc 37070663-00		(2,019.95)	115.64
26/10/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1354043 Tfr Westpac Cas [Deposit Online 2354044 Tfr Westpac Diy]		635.00	750.64
29/10/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Interest Paid		0.09	750.73
01/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1130641 Tfr Westpac Cas [Deposit Online 2130642 Tfr Westpac Diy]		729.00	1,479.73
04/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Igo 37179300-00		(1,475.25)	4.48
08/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Bpt 37205752-00		5,275.31	5,279.79
11/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cro 37241322-00		(656.91)	4,622.88
12/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cro 37252576-00		(386.16)	4,236.72
17/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cro 37280401-00		(2,476.87)	1,759.85
22/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37312157-00		4,967.25	6,727.10
22/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37315221-00		14,977.11	21,704.21
24/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Dlc 37335040-00		(1,519.95)	20,184.26
25/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Eml 37348849-00		(5,019.45)	15,164.81
30/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Interest Paid (Includes Bonus Of \$1.61)		1.87	15,166.68
01/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1966448 Tfr Westpac Cas Topup [Deposit Online 2966449 Tfr Westpac Diy Topup]		625.00	15,791.68
01/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Igo 37393701-00		1,533.91	17,325.59

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37393643-00		9,649.34	26,974.93
03/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cgc 37414688-00		(7,519.45)	19,455.48
07/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cai 37440005-00		(5,149.95)	14,305.53
07/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Evn 37434618-00		(7,543.95)	6,761.58
09/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1451354 Tfr Westpac Cas [Deposit Online 2451354 Tfr Westpac Diy]		312.00	7,073.58
16/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Hvst Dst 001270203379		25.20	7,098.78
20/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cro 37520634-00		(1,659.82)	5,438.96
23/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1458287 Tfr Westpac Cas [Deposit Online 2458288 Tfr Westpac Diy]		625.00	6,063.96
23/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37556423-00		8,018.85	14,082.81
23/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Sfr 37555609-00		14,977.38	29,060.19
31/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Interest Paid (Includes Bonus Of \$4.01)		4.67	29,064.86
05/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Bet 37594454-00		(41.02)	29,023.84
05/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cro 37596100-00		(17,335.95)	11,687.89
11/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Bet 37625015-00		(6,959.29)	4,728.60
12/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Online 1354530 Tfr Westpac Cas [Deposit Online 2354530 Tfr Westpac Diy]		313.00	5,041.60
12/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Ffx 37632122-00		(4,619.33)	422.27
17/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Iel 37663598-00		5,259.24	5,681.51
19/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Hvst Dst 001270812999 [System Matched Income Data]		27.00	5,708.51
20/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1793565 Tfr Westpac Cas [Deposit Online 2793566 Tfr Westpac Diy]		0.34	5,708.85

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Ffx 37701449-00		(2,171.83)	3,537.02
24/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Bet 37721883-00		(3,503.95)	33.07
25/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1208655 Tfr Westpac Cas [Deposit Online 2208656 Tfr Westpac Diy]		625.00	658.07
28/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Sfr 37767214-00		10,192.32	10,850.39
31/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Interest Paid (Includes Bonus Of \$2.38)		2.77	10,853.16
01/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Ffx 37795276-00		(3,172.18)	7,680.98
01/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Bet 37794997-00		(3,517.97)	4,163.01
03/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Agli 37809847-00		5,628.10	9,791.11
07/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Croo 37831475-00		(9,779.94)	11.17
14/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1304444 Tfr Westpac Cas [Deposit Online 2304445 Tfr Westpac Diy]		312.50	323.67
16/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Hvst Dst 001271290792 [System Matched Income Data]		27.00	350.67
16/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Hvst 37898242-00		4,937.55	5,288.22
23/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Agli 37952575-00		4,689.45	9,977.67
28/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Interest Paid (Includes Bonus Of \$1.20)		1.39	9,979.06
28/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1013280 Tfr Westpac Cas [Deposit Online 2013281 Tfr Westpac Diy]		625.00	10,604.06
28/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Agli 37989722-00		3,713.47	14,317.53
02/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Bet 38009877-00		(5,019.45)	9,298.08
02/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Bet 38004775-00		(5,019.61)	4,278.47
14/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1309367 Tfr Westpac Cas [Deposit Online 2309368 Tfr Westpac Diy]		208.33	4,486.80

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Bgl 38098415-00		(4,019.45)	467.35
16/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal-Osko Payment 1517000 Benniera Sf Pty Ltd Atf Benniera Su Stake topup Benniera Sf Pty Ltd Atf Benniera Su [DEPOSIT BENNIERA SF PTY LTD ATF BENNIERA SUPER FUND]		(467.00)	0.35
23/03/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	WITHDRAWAL Withdrawal from Stake wallet [Deposit Stakeshop Pty Lt Withdrawal from St]		2,756.00	2,756.35
24/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Online 2613115 Tfr Westpac Cas [Withdrawal Mobile 1613114 Tfr Westpac Diy]		(2,756.00)	0.35
25/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1308201 Tfr Westpac Cas [Deposit Online 2308203 Tfr Westpac Diy]		625.00	625.35
30/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Agl Payment Aui22/00875893		184.48	809.83
31/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Interest Paid (Includes Bonus Of \$0.73)		0.85	810.68
07/04/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Dividend Cgc Div 001276171293		251.70	1,062.38
26/04/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1362202 Tfr Westpac Cas [Deposit Online 2362203 Tfr Westpac Diy]		833.33	1,895.71
29/04/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Interest Paid		0.04	1,895.75
02/05/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti Westpac Securities		(20.00)	1,875.75
11/05/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1077503 Tfr Westpac Cas [Deposit Online 2077503 Tfr Westpac Diy]		208.33	2,084.08
12/05/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal-Osko Payment 1138567 Benniera Sf Pty Ltd Atf Benniera Su Smsf Stake deposit 612281250 [DEPOSIT]		(2,084.00)	0.08
31/05/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Interest Paid		0.03	0.11
02/06/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti Westpac Securities		(20.00)	(19.89)
03/06/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Direct Debit Dishonoured 0123840		20.00	0.11
09/06/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Mobile 1240201 Tfr Westpac		208.33	208.44

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au				Cas [Deposit Online 2240201 Tfr Westpac Diy]		(18,447.14)	208.44
ContraAccount (61000)								
<u>Contra Account (ContraAccount)</u>								
22/07/2021	matthew.s@4you.net.au	23/03/2023	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Bet 36341566-00		(16,589.11)	(16,589.11)
22/07/2021	matthew.s@4you.net.au	23/03/2023	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Bpt 36336154-00		16,589.11	0.00
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Nuf 36847608-00		(1,187.44)	(1,187.44)
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Sya 36852065-00 [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00]		1,187.44	0.00
08/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220408		(11,988.66)	(11,988.66)
09/05/2022	matthew.s@4you.net.au	27/03/2023		General Journal	Process mutplie sales in one trasaction event - FFX Sell 10519		11,988.66	0.00
							0.00	0.00
Prepaid Expenses (66000)								
<u>Prepaid Expenses (66000)</u>								
01/07/2021	Opening Balance				Opening Balance			2,150.00
							0.00	2,150.00
Less Accumulated Borrowing Costs (66100)								
<u>Less Accumulated Borrowing Costs (66100)</u>								
01/07/2021	Opening Balance				Opening Balance			(961.32)
							0.00	(961.32)
Sundry Debtors (68000)								
<u>Sundry Debtors (68000)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			5,241.61
02/07/2021	matthew.s@4you.net.au	23/03/2023	matthew.s@4you.net.au	Bank Statement	Deposit Westpac Securiti S Cgf 36202601-00		(5,241.61)	0.00
29/06/2022	matthew.s@4you.net.au	27/03/2023		General Journal	Buy 17408 BET Shares and not clear until the 1st of July 2022.		(5,921.72)	(5,921.72)
							(11,163.33)	(5,921.72)
Shares in Listed Companies (Australian) (77600)								
<u>AGL Energy Limited. (AGL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,985.00		16,277.00
17/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Agl 36799040-00	940.00	5,518.95	21,795.95
30/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Agl 36899932-00	873.00	5,039.70	26,835.65
03/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Agl 37809847-00	(1,400.00)	(12,830.20)	14,005.45
03/02/2022	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 03/02/2022		544.84	14,550.29
08/02/2022	SYSTEM	27/03/2023		System Journal	Revaluation - 08/02/2022 @ \$7.330000 (System Price) - 2,398.000000 Units on hand		3,027.05	17,577.34
23/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Agli 37952575-00	(1,245.00)	(8,799.88)	8,777.46
23/02/2022	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 23/02/2022		484.52	9,261.98
28/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Agl 37989722-00	(1,153.00)	(6,683.64)	2,578.34
28/02/2022	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 28/02/2022		448.71	3,027.05
30/06/2022	Matthew Symons	27/03/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(3,027.05)	0.00
						0.00	(16,277.00)	0.00
<u>American Rare Earths Limited (ARR.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	25,000.00		1,975.00
15/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Ozl 36772846-00	(12,000.00)	(1,329.58)	645.42
15/09/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 15/09/2021		381.58	1,027.00
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Nuf 36847608-00	(13,000.00)	(1,440.37)	(413.37)

Benniera Super Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
23/09/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 23/09/2021		413.37	0.00
						0.00	(1,975.00)	0.00
<u>Betmakers Technology Group Ltd (BET.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	28,626.00		30,629.82
22/07/2021	matthew.s@4you.net.au	23/03/2023	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Bet 36341566-00	6,960.00	7,049.55	37,679.37
22/07/2021	matthew.s@4you.net.au	23/03/2023	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Bet 36341566-00	7,310.00	7,549.25	45,228.62
22/07/2021	matthew.s@4you.net.au	23/03/2023	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Bet 36341566-00	5,494.00	5,019.49	50,248.11
22/07/2021	matthew.s@4you.net.au	23/03/2023	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Bet 36341566-00	9,259.00	7,982.69	58,230.80
22/07/2021	matthew.s@4you.net.au	23/03/2023	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Bpt 36336154-00	(18,626.00)	(22,058.86)	36,171.94
22/07/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 22/07/2021		516.62	36,688.56
09/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Bet 36724738-00	(7,600.00)	(7,844.18)	28,844.38
09/09/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 09/09/2021		210.80	29,055.18
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Bet 36848474-00	(8,423.00)	(8,566.15)	20,489.03
23/09/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 23/09/2021		233.63	20,722.66
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Bet 36848293-00	(13,000.00)	(12,700.91)	8,021.75
23/09/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 23/09/2021		360.57	8,382.32
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Sya 36852065-00 [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00]	(10,000.00)	(8,659.69)	(277.37)
23/09/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 23/09/2021		277.37	0.00
01/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37393643-00	5,800.00	5,181.95	5,181.95
05/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Bet 37594454-00	12,345.00	10,019.40	15,201.35
11/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Bet 37625015-00	15,000.00	11,569.95	26,771.30

Benniera Super Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
24/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Bet 37721883-00	5,200.00	3,503.95	30,275.25
28/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Sfr 37767214-00	10,798.00	6,714.71	36,989.96
28/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Sfr 37767214-00	16,333.00	10,146.41	47,136.37
01/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Bet 37794997-00	17,000.00	10,389.95	57,526.32
08/02/2022	SYSTEM	27/03/2023		System Journal	Revaluation - 08/02/2022 @ \$0.720000 (System Price) - 82,476.000000 Units on hand		1,856.40	59,382.72
23/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Agli 37952575-00	8,780.00	5,287.95	64,670.67
28/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Agl 37989722-00	9,430.00	5,017.85	69,688.52
02/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Bet 38009877-00	9,090.00	5,019.45	74,707.97
02/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Bet 38004775-00	8,474.00	5,019.61	79,727.58
30/03/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220330	4,757.00	3,023.70	82,751.28
05/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220405	3,006.00	1,836.66	84,587.94
07/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220407	12,190.00	7,499.85	92,087.79
13/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220413	4,425.00	2,525.25	94,613.04
14/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220414	4,662.00	2,520.48	97,133.52
26/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220426	(44,129.00)	(33,868.39)	63,265.13
26/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220426	(33,628.00)	(20,604.43)	42,660.70
26/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220426	(34,604.00)	(20,572.02)	22,088.68
27/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220427	19,448.00	13,422.12	35,510.80
27/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220427	44,181.00	30,046.08	65,556.88
28/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220428	10,974.00	7,026.36	72,583.24

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220428	8,240.00	5,111.80	77,695.04
03/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220503	12,095.00	7,139.05	84,834.09
04/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220504 [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503]	13,000.00	7,153.00	91,987.09
06/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220506	20,931.00	11,201.09	103,188.18
10/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220510	12,470.00	6,425.05	109,613.23
11/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220511	19,894.00	9,353.18	118,966.41
29/06/2022	matthew.s@4you.net.au	27/03/2023		General Journal	Buy 17408 BET Shares and not clear until the 1st of July 2022.	17,408.00	5,921.72	124,888.13
30/06/2022	Matthew Symons	27/03/2023		System Journal	Revaluation - 30/06/2022 @ \$0.340000 (System Price) - 213,570.000000 Units on hand		(52,274.33)	72,613.80
						213,570.00	41,983.98	72,613.80
<u>Bellevue Gold Limited (BGL.AX)</u>								
15/03/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Bgl 38098415-00	4,210.00	4,019.45	4,019.45
25/03/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220325	(4,210.00)	(4,019.45)	0.00
						0.00	0.00	0.00
<u>Beach Energy Limited (BPT.AX)</u>								
22/07/2021	matthew.s@4you.net.au	23/03/2023	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Bet 36341566-00	4,089.00	5,049.42	5,049.42
08/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Bpt 37205752-00	(4,089.00)	(5,049.42)	0.00
						0.00	0.00	0.00
<u>Calidus Resources Limited (CAL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	22,000.00		10,230.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
22/07/2021	matthew.s@4you.net.au	23/03/2023	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Bet 36341566-00	(22,000.00)	(10,316.87)	(86.87)
22/07/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 22/07/2021		86.87	0.00
07/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cai 37440005-00	9,000.00	5,149.95	5,149.95
20/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cro 37520634-00	(9,000.00)	(5,149.95)	0.00
05/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220505	5,438.00	5,114.72	5,114.72
11/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220511	3,780.00	3,178.20	8,292.92
30/06/2022	Matthew Symons	27/03/2023		System Journal	Revaluation - 30/06/2022 @ \$0.595000 (System Price) - 9,218.000000 Units on hand		(2,808.21)	5,484.71
						9,218.00	(4,745.29)	5,484.71
<u>Costa Group Holdings Limited (CGC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	2,058.00		6,811.98
12/07/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Withdrawal Online 0554622 Bpay Costa Shar Costa Share Offer	326.00	978.00	7,789.98
03/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cgc 37414688-00	2,650.00	7,519.45	15,309.43
08/02/2022	SYSTEM	27/03/2023		System Journal	Revaluation - 08/02/2022 @ \$3.010000 (System Price) - 5,034.000000 Units on hand		(157.09)	15,152.34
04/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220404	(1,334.00)	(4,508.51)	10,643.83
04/04/2022	SYSTEM	24/03/2023		System Journal	Unrealised Gain writeback as at 04/04/2022		40.64	10,684.47
05/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220405	(1,173.00)	(3,720.95)	6,963.52
05/04/2022	SYSTEM	24/03/2023		System Journal	Unrealised Gain writeback as at 05/04/2022		35.74	6,999.26
06/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220406	(2,527.00)	(7,223.40)	(224.14)
06/04/2022	SYSTEM	27/03/2023		System Journal	Unrealised Gain writeback as at 06/04/2022		67.05	(157.09)
30/06/2022	Matthew Symons	27/03/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		157.09	0.00
						0.00	(6,811.98)	0.00

Chalice Mining Limited (CHN.AX)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	708.00		5,253.36
02/07/2021	matthew.s@4you.net.au	23/03/2023	matthew.s@4you.net.au	Bank Statement	Deposit Westpac Securiti S Cgf 36202601-00	723.00	5,044.80	10,298.16
15/07/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Chn 36285434-00	(1,431.00)	(10,112.79)	185.37
15/07/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 15/07/2021		(185.37)	0.00
						0.00	(5,253.36)	0.00
<u>Cirralto Limited (CRO.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	88,810.00		4,351.69
13/08/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cro 36497556-00	65,194.00	5,039.89	9,391.58
19/08/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cro 36548087-00	74,925.00	5,039.93	14,431.51
15/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Ozl 36772846-00	99,375.00	6,379.95	20,811.46
21/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Hvst 36822875-00	65,573.00	4,019.90	24,831.36
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Sya 36852065-00 [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00]	89,642.00	5,129.54	29,960.90
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Sya 36852065-00 [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00]	86,206.00	4,847.49	34,808.39
30/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cro 36901763-00	91,272.00	5,039.91	39,848.30
06/10/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cro 36956199-00	59,362.00	3,166.14	43,014.44
11/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cro 37241322-00	11,581.00	656.91	43,671.35
12/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cro 37252576-00	7,021.00	386.16	44,057.51

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
17/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cro 37280401-00	45,034.00	2,476.87	46,534.38
01/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37393643-00	100,000.00	5,419.95	51,954.33
01/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37393643-00	100,000.00	5,119.95	57,074.28
20/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cro 37520634-00	46,511.00	2,019.92	59,094.20
20/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cro 37520634-00	111,111.00	5,019.95	64,114.15
05/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Cro 37596100-00	333,000.00	17,335.95	81,450.10
03/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Agl 37809847-00	100,000.00	4,319.95	85,770.05
08/02/2022	matthew.s@4you.net.au	27/03/2023		Corporate Action	CRO.AX to SPX.AX	(1,574,617.00)	0.00	85,770.05
08/02/2022	matthew.s@4you.net.au	27/03/2023		Corporate Action	CRO.AX to SPX.AX	0.00	(86,637.59)	(867.54)
08/02/2022	SYSTEM	27/03/2023		System Journal	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand		867.54	0.00
						0.00	(4,351.69)	0.00
<u>Cirralto Limited (CROO.AX)</u>								
07/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Croo 37831475-00	574,117.00	9,779.94	9,779.94
08/02/2022	matthew.s@4you.net.au	27/03/2023		Corporate Action	CROO.AX to SPXO.AX	(574,117.00)	0.00	9,779.94
08/02/2022	matthew.s@4you.net.au	27/03/2023		Corporate Action	CROO.AX to SPXO.AX	0.00	(9,779.94)	0.00
						0.00	0.00	0.00
<u>Delecta Limited (DLC.AX)</u>								
22/10/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Dlc 37070663-00	125,000.00	2,019.95	2,019.95
24/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Dlc 37335040-00	100,000.00	1,519.95	3,539.90
01/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37393643-00	178,000.00	2,511.95	6,051.85
08/02/2022	SYSTEM	27/03/2023		System Journal	Revaluation - 08/02/2022 @ \$0.010000 (System Price) - 403,000.000000 Units on hand		(2,021.85)	4,030.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Matthew Symons	27/03/2023		System Journal	Revaluation - 14/02/2022 @ \$0.011000 (System Price) - 403,000.000000 Units on hand		403.00	4,433.00
						403,000.00	4,433.00	4,433.00
<u>EML Payments Limited (EML.AX)</u>								
25/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Eml 37348849-00	1,818.00	5,019.45	5,019.45
01/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37393643-00	(1,818.00)	(5,019.45)	0.00
						0.00	0.00	0.00
<u>Evolution Mining Limited (EVN.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,052.00		4,734.00
23/07/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Evn 36346012-00	1,217.00	5,046.16	9,780.16
11/08/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Evn 36472983-00	1,980.00	7,860.75	17,640.91
28/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Evn 36879219-00	1,486.00	5,428.99	23,069.90
28/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Evn 36879222-00	2,027.00	7,398.23	30,468.13
30/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Evn 36900418-00	1,434.00	5,038.95	35,507.08
22/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37315221-00	(3,393.00)	(15,040.96)	20,466.12
22/11/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 22/11/2021		294.59	20,760.71
22/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37312157-00	(2,300.00)	(8,673.93)	12,086.78
22/11/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 22/11/2021		199.70	12,286.48
01/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37393643-00	(3,503.00)	(12,590.62)	(304.14)
01/12/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 01/12/2021		304.14	0.00
07/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Evn 37434618-00	1,980.00	7,543.95	7,543.95
23/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37556423-00	(1,980.00)	(7,543.95)	0.00
21/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Ffx 37701449-00	1,666.00	6,517.35	6,517.35

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28/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Sfr 37767214-00	(1,666.00)	(6,517.35)	0.00
						0.00	(4,734.00)	0.00
<u>Firefinch Limited (FFX.AX)</u>								
12/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Ffx 37632122-00	5,609.00	4,619.33	4,619.33
21/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Ffx 37701449-00	7,971.00	5,679.36	10,298.69
01/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Ffx 37795276-00	4,831.00	3,172.18	13,470.87
08/02/2022	SYSTEM	27/03/2023		System Journal	Revaluation - 08/02/2022 @ \$0.665000 (System Price) - 18,411.000000 Units on hand		(1,227.55)	12,243.32
22/03/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220322	(7,000.00)	(5,610.42)	6,632.90
05/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220405	(2,192.00)	(1,561.81)	5,071.09
06/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220406	(2,000.00)	(1,425.01)	3,646.08
08/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220408	3,300.00	3,798.00	7,444.08
11/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220411	5,459.00	5,707.66	13,151.74
26/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220426	(5,459.00)	(6,055.34)	7,096.40
28/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220428	7,204.00	7,459.14	14,555.54
02/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220502	5,080.00	4,879.80	19,435.34
09/05/2022	matthew.s@4you.net.au	27/03/2023		General Journal	Process mutplie sales in one trasaction event - FFX Sell 10519	(10,519.00)	(8,043.59)	11,391.75
09/05/2022	SYSTEM	27/03/2023		System Journal	Unrealised Gain writeback as at 09/05/2022		566.27	11,958.02
11/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220511	(12,284.00)	(12,619.31)	(661.29)
11/05/2022	SYSTEM	27/03/2023		System Journal	Unrealised Gain writeback as at 11/05/2022		661.28	(0.01)
30/06/2022	Matthew Symons	27/03/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01	0.00
						0.00	0.00	0.00

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<u>FYI Resources Limited (FYI.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	8,666.00		4,722.97
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Fyi 36848419-00	(8,666.00)	(5,046.23)	(323.26)
23/09/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 23/09/2021		323.26	0.00
						0.00	(4,722.97)	0.00
<u>Betashares Australian Dividend Harvester Fund (managed Fund) (HVST.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	291.00		4,085.64
21/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Hvst 36822875-00	(291.00)	(4,006.65)	78.99
21/09/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 21/09/2021		(78.99)	0.00
01/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37393643-00	375.00	5,108.70	5,108.70
08/02/2022	SYSTEM	27/03/2023		System Journal	Revaluation - 08/02/2022 @ \$13.190000 (System Price) - 375.000000 Units on hand		(162.45)	4,946.25
16/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Hvst 37898242-00	(375.00)	(5,108.70)	(162.45)
27/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220427	802.00	10,870.10	10,707.65
29/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220429 [SETTLEMENT Settlement to Stake 220428]	(310.00)	(4,201.66)	6,505.99
28/06/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	Interim Dividend SETTLEMENT Settlement from Stake 220628	(492.00)	(6,668.44)	(162.45)
28/06/2022	SYSTEM	27/03/2023		System Journal	Unrealised Gain writeback as at 28/06/2022		162.45	0.00
						0.00	(4,085.64)	0.00
<u>VanEck ETF Trust - VanEck Indonesia Index ETF (IDX.ARCX)</u>								
14/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220414	629.00	2,500.13	2,500.13
29/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220429 [SETTLEMENT Settlement to Stake 220428]	(629.00)	(2,500.13)	0.00
						0.00	0.00	0.00
<u>Idp Education Limited (IEL.AX)</u>								
11/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Bet 37625015-00	161.00	5,363.54	5,363.54
17/01/2022	matthew.s@4you.	23/03/2023		Bank Statement	Deposit Westpac Securiti S Iel 37663598-00	(161.00)	(5,363.54)	0.00

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	net.au					0.00	0.00	0.00
<u>IGO Limited (IGO.AX)</u>								
04/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Igo 37179300-00	154.00	1,475.25	1,475.25
01/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Igo 37393701-00	(154.00)	(1,475.25)	0.00
						0.00	0.00	0.00
<u>Lynas Rare Earths Limited (LYC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,801.00		10,283.71
12/07/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Lyc 36260918-00 [Deposit Westpac Securiti S Lyc 36260918-00 + B TAH]	(1,801.00)	(10,069.53)	214.18
12/07/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 12/07/2021		(214.18)	0.00
						0.00	(10,283.71)	0.00
<u>Nufarm Limited (NUF.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,100.00		5,038.00
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Nuf 36847608-00	(1,100.00)	(5,255.95)	(217.95)
23/09/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 23/09/2021		217.95	0.00
						0.00	(5,038.00)	0.00
<u>Oz Minerals Limited (OZL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	415.00		9,329.20
06/07/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Ozl 36221826-00	160.00	3,546.35	12,875.55
22/07/2021	matthew.s@4you.net.au	23/03/2023	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Bet 36341566-00	234.00	5,046.27	17,921.82
15/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Ozl 36772846-00	(222.00)	(5,383.07)	12,538.75
15/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Ozl 36772846-00	(250.00)	(5,400.90)	7,137.85
15/09/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 15/09/2021		428.10	7,565.95
21/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Hvst 36822875-00	(337.00)	(7,871.59)	(305.64)

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21/09/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 21/09/2021		305.65	0.01
08/02/2022	SYSTEM	27/03/2023		System Journal	Revaluation - 08/02/2022 @ \$0.000000 - 0.000000 Units on hand		(0.01)	0.00
						0.00	(9,329.20)	0.00
<u>Panoramic Resources Limited (PAN.AX)</u>								
06/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220406	9,567.00	3,064.44	3,064.44
08/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220408	(9,567.00)	(3,064.44)	0.00
06/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220506	25,464.00	7,769.52	7,769.52
06/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220506	7,244.00	2,067.54	9,837.06
10/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220510	14,297.00	4,149.13	13,986.19
24/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220524	7,992.00	2,120.88	16,107.07
01/06/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220601	6,150.00	1,632.75	17,739.82
30/06/2022	Matthew Symons	27/03/2023		System Journal	Revaluation - 30/06/2022 @ \$0.200000 (System Price) - 61,147.000000 Units on hand		(5,510.42)	12,229.40
						61,147.00	12,229.40	12,229.40
<u>Piedmont Lithium Inc. (PLL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	96.00		98.40
08/02/2022	SYSTEM	27/03/2023		System Journal	Revaluation - 08/02/2022 @ \$0.670000 (System Price) - 96.000000 Units on hand		(34.08)	64.32
18/03/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220318	(96.00)	(83.31)	(18.99)
18/03/2022	SYSTEM	24/03/2023		System Journal	Unrealised Gain writeback as at 18/03/2022		(15.09)	(34.08)
30/06/2022	Matthew Symons	27/03/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		34.08	0.00
						0.00	(98.40)	0.00
<u>Pilbara Minerals Limited (PLS.AX)</u>								
22/11/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37312157-00	2,145.00	5,017.80	5,017.80

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01/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37393643-00	(2,145.00)	(5,017.80)	0.00
						0.00	0.00	0.00
<u>Sandfire Resources Limited (SFR.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	4,434.00		30,284.22
22/07/2021	matthew.s@4you.net.au	23/03/2023	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Bet 36341566-00	1,181.00	7,554.73	37,838.95
15/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Ozl 36772846-00	789.00	5,014.32	42,853.27
21/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Hvst 36822875-00	670.00	4,019.85	46,873.12
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Sya 36852065-00 [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00]	829.00	5,035.40	51,908.52
29/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Sfr 36890640-00	1,361.00	7,559.89	59,468.41
29/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Sfr 36890252-00	1,358.00	7,665.49	67,133.90
29/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Sfr 36897441-00	1,428.00	7,759.71	74,893.61
01/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37393643-00	(2,380.00)	(16,335.37)	58,558.24
01/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Evn 37393643-00	1,227.00	7,516.92	66,075.16
01/12/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 01/12/2021		(13.71)	66,061.45
23/12/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Sfr 37555609-00	(2,347.00)	(15,746.67)	50,314.78
23/12/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 23/12/2021		(13.52)	50,301.26
05/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Bet 37594454-00	(1,499.00)	(9,563.52)	40,737.74
05/01/2022	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 05/01/2022		(8.63)	40,729.11
11/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Bet 37625015-00	(1,459.00)	(8,976.16)	31,752.95
11/01/2022	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 11/01/2022		(8.40)	31,744.55

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21/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Ffx 37701449-00	(1,400.00)	(8,457.26)	23,287.29
21/01/2022	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 21/01/2022		(8.06)	23,279.23
28/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Sfr 37767214-00	(1,607.00)	(9,068.63)	14,210.60
28/01/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Sfr 37767214-00	(1,536.00)	(8,359.61)	5,850.99
28/01/2022	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 28/01/2022		(18.11)	5,832.88
01/02/2022	matthew.s@4you.net.au	23/03/2023		Bank Statement	Payment By Authority To Westpac Securiti B Bet 37794997-00	(1,049.00)	(5,826.84)	6.04
01/02/2022	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 01/02/2022		(6.04)	0.00
						0.00	(30,284.22)	0.00
<u>Silver Lake Resources Limited (SLR.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	2,906.00		4,823.96
22/07/2021	matthew.s@4you.net.au	23/03/2023	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Bet 36341566-00	(2,906.00)	(5,047.33)	(223.37)
22/07/2021	SYSTEM	23/03/2023		System Journal	Unrealised Gain writeback as at 22/07/2021		223.37	0.00
						0.00	(4,823.96)	0.00
<u>Spenda Limited (SPX.AX)</u>								
08/02/2022	matthew.s@4you.net.au	27/03/2023		Corporate Action	CRO.AX to SPX.AX	1,574,617.00	86,637.59	86,637.59
08/02/2022	SYSTEM	27/03/2023		System Journal	Revaluation - 08/02/2022 @ \$0.034000 (System Price) - 1,574,617.000000 Units on hand		(33,100.61)	53,536.98
04/04/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220404	125,117.00	2,880.69	56,417.67
03/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220503	(666,866.00)	(41,254.91)	15,162.76
03/05/2022	SYSTEM	27/03/2023		System Journal	Unrealised Gain writeback as at 03/05/2022		12,986.54	28,149.30
04/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220504 [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503]	(456,822.00)	(22,948.15)	5,201.15

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220504 [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503]	(576,046.00)	(25,315.23)	(20,114.08)
04/05/2022	SYSTEM	27/03/2023		System Journal	Unrealised Gain writeback as at 04/05/2022		20,114.07	(0.01)
30/06/2022	Matthew Symons	27/03/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01	0.00
						0.00	0.00	0.00
<u>Spenda Limited (SPXO.AX)</u>								
08/02/2022	matthew.s@4you.net.au	27/03/2023		Corporate Action	CROO.AX to SPXO.AX	574,117.00	9,779.94	9,779.94
08/02/2022	SYSTEM	27/03/2023		System Journal	Revaluation - 08/02/2022 @ \$0.021000 (System Price) - 574,117.000000 Units on hand		2,276.52	12,056.46
04/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220504 [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503]	(350,469.00)	(5,970.15)	6,086.31
04/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220504 [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503]	(223,648.00)	(3,809.79)	2,276.52
04/05/2022	SYSTEM	27/03/2023		System Journal	Unrealised Gain writeback as at 04/05/2022		(2,276.52)	0.00
						0.00	0.00	0.00
<u>Sayona Mining Limited (SYA.AX)</u>								
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Nuf 36847608-00	29,411.00	5,019.82	5,019.82

Benniera Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
23/09/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Sya 36852065-00 [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00] [Deposit Westpac Securiti S Nuf 36847608-00]	(29,411.00)	(5,019.82)	0.00
						0.00	0.00	0.00
<u>Tabcorp Holdings Limited (TAH.AX)</u>								
12/07/2021	matthew.s@4you.net.au	23/03/2023		Bank Statement	Deposit Westpac Securiti S Lyc 36260918-00 [Deposit Westpac Securiti S Lyc 36260918-00 + B TAH]	1,058.00	5,045.45	5,045.45
22/07/2021	matthew.s@4you.net.au	23/03/2023	matthew.s@4you.net.au	Bank Statement	Payment By Authority To Westpac Securiti B Bet 36341566-00	(1,058.00)	(5,045.45)	0.00
						0.00	0.00	0.00
<u>Wildcat Resources Limited (WC8.AX)</u>								
04/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement from Stake 220504 [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503] [SETTLEMENT Settlement from Stake 220503]	29,699.00	1,042.47	1,042.47
24/05/2022	matthew.s@4you.net.au	24/03/2023		Bank Statement	SETTLEMENT Settlement to Stake 220524	(29,699.00)	(1,042.47)	0.00
						0.00	0.00	0.00
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>								
<u>APIL Industrial Fund No. 1 (APIL)</u>								
01/07/2021	Opening Balance				Opening Balance	100,000.00		102,000.00
30/06/2022	Matthew Symons	27/03/2023		System Journal	Revaluation - 30/06/2022 @ \$1.420000 (Exit) - 100,000.000000 Units on hand		40,000.00	142,000.00
						100,000.00	40,000.00	142,000.00
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								

Benniera Super Fund

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			(3,758.17)
30/06/2022	matthew.s@4you.net.au	27/03/2023	matthew.s@4you.net.au	General Journal	Income tax reconciliation		2,935.06	(823.11)
30/06/2022	matthew.s@4you.net.au	27/03/2023	matthew.s@4you.net.au	General Journal	Income tax reconciliation		1,986.00	1,162.89
30/06/2022	matthew.s@4you.net.au	27/03/2023	matthew.s@4you.net.au	General Journal	Income tax reconciliation		1,986.00	3,148.89
30/06/2022	matthew.s@4you.net.au	27/03/2023	matthew.s@4you.net.au	General Journal	Income tax reconciliation		2,515.00	5,663.89
30/06/2022	matthew.s@4you.net.au	27/03/2023	matthew.s@4you.net.au	General Journal	Income tax reconciliation		2,162.00	7,825.89
30/06/2022	matthew.s@4you.net.au	27/03/2023	matthew.s@4you.net.au	General Journal	Income tax reconciliation		1.08	7,826.97
30/06/2022	matthew.s@4you.net.au	27/03/2023	matthew.s@4you.net.au	General Journal	Income tax reconciliation		0.88	7,827.85
30/06/2022	Matthew Symons	27/03/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		1,016.21	8,844.06
30/06/2022	Matthew Symons	27/03/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(2,745.30)	6,098.76
							9,856.93	6,098.76
<u>PAYG Payable (86000)</u>								
<u>PAYG Payable (86000)</u>								
01/07/2021	Opening Balance				Opening Balance			11,843.06
30/06/2022	matthew.s@4you.net.au	27/03/2023	matthew.s@4you.net.au	General Journal	Income tax reconciliation		(3,194.06)	8,649.00
30/06/2022	matthew.s@4you.net.au	27/03/2023	matthew.s@4you.net.au	General Journal	Income tax reconciliation		(6,487.00)	2,162.00
30/06/2022	matthew.s@4you.net.au	27/03/2023	matthew.s@4you.net.au	General Journal	Income tax reconciliation		(2,162.00)	0.00
							(11,843.06)	0.00
<u>Deferred Tax Liability/Asset (89000)</u>								
<u>Deferred Tax Liability/Asset (89000)</u>								
01/07/2021	Opening Balance				Opening Balance			12.13
							0.00	12.13