

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Derivative Investments					
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			104.96	104.96 CR
30/06/2023	Closing Balance				104.96 CR
Increase in Market Value - Managed Investments					
Australian Unity Health Care Property Trust Wholesale					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,295.85	2,295.85 CR
30/06/2023	Closing Balance				2,295.85 CR
Increase in Market Value - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		69.12		69.12 DR
30/06/2023	Closing Balance				69.12 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,681.30	1,681.30 CR
30/06/2023	Closing Balance				1,681.30 CR
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			127.00	127.00 CR
30/06/2023	Closing Balance				127.00 CR
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			310.00	310.00 CR
30/06/2023	Closing Balance				310.00 CR
Medibank Private Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,184.49	1,184.49 CR
30/06/2023	Closing Balance				1,184.49 CR
National Australian Bank Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		664.02		664.02 DR
30/06/2023	Closing Balance				664.02 DR
Plato Income Maximiser Limited.					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,804.58	4,804.58 CR
30/06/2023	Closing Balance				4,804.58 CR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,272.32	1,272.32 CR
30/06/2023	Closing Balance				1,272.32 CR
Suncorp Group Ltd					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			768.06	768.06 CR
30/06/2023	Closing Balance				768.06 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Tabcorp Holdings Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			196.38	196.38 CR
30/06/2023	Closing Balance				196.38 CR
The Lottery Corporation Limited					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,662.04	2,662.04 CR
30/06/2023	Closing Balance				2,662.04 CR
Increase in Market Value - Stapled Securities					
Goodman Group					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			4,352.96	4,352.96 CR
30/06/2023	Closing Balance				4,352.96 CR
Mirvac Group					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			1,644.16	1,644.16 CR
30/06/2023	Closing Balance				1,644.16 CR
Increase in Market Value - Units In Listed Unit Trusts					
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			7,670.64	7,670.64 CR
30/06/2023	Closing Balance				7,670.64 CR
Metrics Master Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment		652.68		652.68 DR
30/06/2023	Closing Balance				652.68 DR
Investment Income					
Distributions - Managed Investments					
Australian Unity Health Care Property Trust Wholesale					
01/07/2022	Opening Balance				0.00
30/09/2022	AUS0112AU Distribution - Cash			1,194.23	1,194.23 CR
30/09/2022	Distribution - Tax Statement				1,194.23 CR
30/12/2022	AUS0112AU Distribution - Cash			1,194.23	2,388.46 CR
30/12/2022	Distribution - Tax Statement				2,388.46 CR
31/03/2023	AUS0112AU Distribution - Cash			1,291.72	3,680.18 CR
31/03/2023	Distribution - Tax Statement				3,680.18 CR
30/06/2023	AUS0112AU Distribution - Cash			1,242.98	4,923.16 CR
30/06/2023	Distribution - Tax Statement				4,923.16 CR
30/06/2023	Closing Balance				4,923.16 CR
Distributions - Stapled Securities					
Goodman Group					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Tax Statement			2.87	2.87 CR
29/12/2022	GMG Distribution - Cash			292.80	295.67 CR
29/06/2023	Distribution - Tax Statement			2.16	297.83 CR
29/06/2023	GMG AUD 0.002412435 FRANKED, 30% CTR			195.20	493.03 CR
30/06/2023	Closing Balance				493.03 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Mirvac Group					
01/07/2022	Opening Balance				0.00
29/12/2022	Distribution - Tax Statement				0.00 CR
29/12/2022	MGR AUD DRP SUSP			299.99	299.99 CR
29/06/2023	Distribution - Tax Statement				299.99 CR
29/06/2023	MGR AUD DRP SUSP			305.76	605.75 CR
30/06/2023	Closing Balance				605.75 CR
Distributions - Units In Listed Unit Trusts					
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2022	Opening Balance				0.00
03/01/2023	Distribution - Tax Statement			48.98	48.98 CR
03/01/2023	MGF AUD DRP SUSP			905.63	954.61 CR
30/06/2023	Distribution - Tax Statement			49.39	1,004.00 CR
30/06/2023	MGF AUD DRP SUSP			913.05	1,917.05 CR
30/06/2023	Closing Balance				1,917.05 CR
Metrics Master Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/07/2022	Distribution - Tax Statement				0.00 CR
29/07/2022	MXT AUD DRP NIL DISC			162.24	162.24 CR
31/08/2022	Distribution - Tax Statement				162.24 CR
31/08/2022	MXT AUD DRP NIL DISC			206.99	369.23 CR
03/10/2022	Distribution - Tax Statement				369.23 CR
03/10/2022	MXT AUD DRP NIL DISC			195.80	565.03 CR
31/10/2022	Distribution - Tax Statement				565.03 CR
31/10/2022	MXT AUD DRP NIL DISC			234.96	799.99 CR
30/11/2022	Distribution - Tax Statement				799.99 CR
30/11/2022	MXT AUD DRP NIL DISC			238.69	1,038.68 CR
30/12/2022	Distribution - Tax Statement				1,038.68 CR
30/12/2022	MXT AUD DRP NIL DISC			251.75	1,290.43 CR
31/01/2023	Distribution - Tax Statement				1,290.43 CR
31/01/2023	MXT AUD DRP NIL DISC			268.53	1,558.96 CR
28/02/2023	Distribution - Tax Statement				1,558.96 CR
28/02/2023	MXT AUD DRP NIL DISC			240.56	1,799.52 CR
31/03/2023	Distribution - Tax Statement				1,799.52 CR
31/03/2023	MXT AUD DRP NIL DISC			268.53	2,068.05 CR
28/04/2023	Distribution - Tax Statement				2,068.05 CR
28/04/2023	MXT AUD DRP NIL DISC			261.07	2,329.12 CR
31/05/2023	Distribution - Tax Statement				2,329.12 CR
31/05/2023	MXT AUD DRP NIL DISC			277.86	2,606.98 CR
30/06/2023	Distribution - Tax Statement				2,606.98 CR
30/06/2023	MXT AUD DRP NIL DISC			279.72	2,886.70 CR
30/06/2023	Closing Balance				2,886.70 CR
Dividends - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP			164.57	164.57 CR
30/06/2023	Closing Balance				164.57 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			510.00	510.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			510.00	1,020.00 CR
30/06/2023	Closing Balance				1,020.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2022	Opening Balance				0.00
21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI			166.00	166.00 CR
21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI			189.00	355.00 CR
21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI			195.09	550.09 CR
21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI			211.06	761.15 CR
30/06/2023	Closing Balance				761.15 CR
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27					
01/07/2022	Opening Balance				0.00
19/09/2022	MQGPE AUD 0.4032 FRANKED, 30% CTR, 0.6048 CFI			118.08	118.08 CR
19/12/2022	MQGPE AUD 0.48876 FRANKED, 30% CTR, 0.73314 CFI			143.14	261.22 CR
20/03/2023	MQGPE AUD 0.51944 FRANKED, 30% CTR, 0.77916 CFI			152.12	413.34 CR
19/06/2023	MQGPE AUD 0.56088 FRANKED, 30% CTR, 0.84132 CFI			164.26	577.60 CR
30/06/2023	Closing Balance				577.60 CR
Medibank Private Limited					
01/07/2022	Opening Balance				0.00
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR			457.50	457.50 CR
22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR			394.83	852.33 CR
30/06/2023	Closing Balance				852.33 CR
National Australian Bank Ltd					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			678.90	678.90 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			725.40	1,404.30 CR
30/06/2023	Closing Balance				1,404.30 CR
Plato Income Maximiser Limited.					
01/07/2022	Opening Balance				0.00
29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			320.93	320.93 CR
31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			320.93	641.86 CR
30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			320.93	962.79 CR
31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			320.93	1,283.72 CR
30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			320.93	1,604.65 CR
30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			356.31	1,960.96 CR
31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			356.31	2,317.27 CR
28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			356.31	2,673.58 CR
31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			356.31	3,029.89 CR
28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			356.31	3,386.20 CR
31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			356.31	3,742.51 CR
30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			356.31	4,098.82 CR
30/06/2023	Closing Balance				4,098.82 CR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			426.00	426.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			298.20	724.20 CR
30/06/2023	Closing Balance				724.20 CR
Suncorp Group Ltd					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			74.31	74.31 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			144.26	218.57 CR
30/06/2023	Closing Balance				218.57 CR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Tabcorp Holdings Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC			405.23	405.23 CR
21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC			81.04	486.27 CR
30/06/2023	Closing Balance				486.27 CR
The Lottery Corporation Limited					
01/07/2022	Opening Balance				0.00
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D			561.09	561.09 CR
30/06/2023	Closing Balance				561.09 CR
Foreign Income - Foreign Dividend - Stapled Securities					
Goodman Group					
01/07/2022	Opening Balance				0.00
25/08/2022	GMG AUD 2.5c Foreign Div			48.80	48.80 CR
30/06/2023	Closing Balance				48.80 CR
Interest - Cash At Bank					
Macquarie CMA 9150					
01/07/2022	Opening Balance				0.00
30/09/2022	INTEREST PAID*			1.37	1.37 CR
31/10/2022	INTEREST PAID*			2.04	3.41 CR
30/11/2022	INTEREST PAID*			2.40	5.81 CR
30/12/2022	INTEREST PAID*			2.63	8.44 CR
31/01/2023	INTEREST PAID*			2.56	11.00 CR
28/02/2023	INTEREST PAID*			2.31	13.31 CR
31/03/2023	INTEREST PAID*			2.41	15.72 CR
28/04/2023	INTEREST PAID*			2.24	17.96 CR
31/05/2023	INTEREST PAID*			2.77	20.73 CR
30/06/2023	INTEREST PAID*			2.24	22.97 CR
30/06/2023	Closing Balance				22.97 CR
Suncorp #5353					
01/07/2022	Opening Balance				0.00
31/07/2022	CREDIT INTEREST			22.92	22.92 CR
31/08/2022	CREDIT INTEREST			29.56	52.48 CR
30/09/2022	CREDIT INTEREST			32.41	84.89 CR
31/10/2022	CREDIT INTEREST			39.31	124.20 CR
30/11/2022	CREDIT INTEREST			38.97	163.17 CR
31/12/2022	CREDIT INTEREST			41.67	204.84 CR
31/01/2023	CREDIT INTEREST			46.03	250.87 CR
28/02/2023	CREDIT INTEREST			44.02	294.89 CR
31/03/2023	CREDIT INTEREST			49.90	344.79 CR
30/04/2023	CREDIT INTEREST			42.62	387.41 CR
31/05/2023	CREDIT INTEREST			35.10	422.51 CR
30/06/2023	CREDIT INTEREST			35.02	457.53 CR
30/06/2023	Closing Balance				457.53 CR
Other Income					
Sundry					
01/07/2022	Opening Balance				0.00
04/08/2022	DIRECT CREDIT MQG PAYMENT 001279878566			10.00	10.00 CR
30/06/2023	Closing Balance				10.00 CR

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Pensions Paid - Mrs Rhonda Dovey					
Rhonda Dovey					
01/07/2022	Opening Balance				0.00
02/07/2022	Pension Drawdown - Gross		1,000.00		1,000.00 DR
18/07/2022	Pension Drawdown - Gross		2,000.00		3,000.00 DR
26/07/2022	Pension Drawdown - Gross		1,000.00		4,000.00 DR
10/08/2022	Pension Drawdown - Gross		1,000.00		5,000.00 DR
01/12/2022	Pension Drawdown - Gross		1,000.00		6,000.00 DR
09/12/2022	Pension Drawdown - Gross		1,000.00		7,000.00 DR
08/02/2023	Pension Drawdown - Gross		2,000.00		9,000.00 DR
23/02/2023	Pension Drawdown - Gross		1,000.00		10,000.00 DR
23/04/2023	Pension Drawdown - Gross		2,000.00		12,000.00 DR
10/05/2023	Pension Drawdown - Gross		2,000.00		14,000.00 DR
13/05/2023	Pension Drawdown - Gross		1,000.00		15,000.00 DR
30/06/2023	Closing Balance				15,000.00 DR
Rhonda Dovey Pension Account 2					
01/07/2022	Opening Balance				0.00
08/09/2022	Pension Drawdown - Gross		1,000.00		1,000.00 DR
13/10/2022	Pension Drawdown - Gross		2,000.00		3,000.00 DR
15/11/2022	Pension Drawdown - Gross		1,000.00		4,000.00 DR
23/11/2022	Pension Drawdown - Gross		1,000.00		5,000.00 DR
03/05/2023	Pension Drawdown - Gross		984.81		5,984.81 DR
30/06/2023	Closing Balance				5,984.81 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
02/11/2022	INTERNET EXTERNAL TRANSFER TO 032101 000148238 F		2,145.00		2,145.00 DR
30/06/2023	Closing Balance				2,145.00 DR
Adviser Fee					
01/07/2022	Opening Balance				0.00
08/09/2022	M WALKER		275.00		275.00 DR
08/12/2022	M WALKER		275.00		550.00 DR
08/03/2023	M WALKER		275.00		825.00 DR
08/06/2023	M WALKER		275.00		1,100.00 DR
30/06/2023	Closing Balance				1,100.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
02/11/2022	INTERNET EXTERNAL TRANSFER TO 032101 000148238 F		1,034.00		1,034.00 DR
30/06/2023	Closing Balance				1,034.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
10/11/2022	DIRECT CREDIT ATO ATO001000017815937		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		101.38		101.38 DR
30/06/2023	Closing Balance				101.38 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est I					
01/07/2022	Opening Balance	14,994.00000			74.97 DR
30/06/2023	Market Value Adjustment		104.96		179.93 DR
30/06/2023	Closing Balance	14,994.00000			179.93 DR
Investments - Australian Unity Health Care Property Trust Wholesale					
01/07/2022	Opening Balance	48,744.16510			131,316.78 DR
30/06/2023	Market Value Adjustment		2,295.85		133,612.63 DR
30/06/2023	Closing Balance	48,744.16510			133,612.63 DR
Investments - Adelaide Brighton Limited					
01/07/2022	Opening Balance	2,304.00000			5,575.68 DR
30/06/2023	Market Value Adjustment			69.12	5,506.56 DR
30/06/2023	Closing Balance	2,304.00000			5,506.56 DR
Investments - Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	170.00000			15,364.60 DR
30/06/2023	Market Value Adjustment		1,681.30		17,045.90 DR
30/06/2023	Closing Balance	170.00000			17,045.90 DR
Investments - Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red 1					
01/07/2022	Opening Balance	100.00000			10,424.00 DR
30/06/2023	Market Value Adjustment		127.00		10,551.00 DR
30/06/2023	Closing Balance	100.00000			10,551.00 DR
Investments - Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red					
01/07/2022	Opening Balance	100.00000			9,722.00 DR
30/06/2023	Market Value Adjustment		310.00		10,032.00 DR
30/06/2023	Closing Balance	100.00000			10,032.00 DR
Investments - Medibank Private Limited					
01/07/2022	Opening Balance	4,387.00000			14,257.75 DR
30/06/2023	Market Value Adjustment		1,184.49		15,442.24 DR
30/06/2023	Closing Balance	4,387.00000			15,442.24 DR
Investments - National Australian Bank Ltd					
01/07/2022	Opening Balance	651.00000			17,830.89 DR
30/06/2023	Market Value Adjustment			664.02	17,166.87 DR
30/06/2023	Closing Balance	651.00000			17,166.87 DR
Investments - Plato Income Maximiser Limited.					
01/07/2022	Opening Balance	40,845.00000			47,788.65 DR
09/12/2022	111c	4,504.00000	5,000.00		52,788.65 DR
30/06/2023	Market Value Adjustment		4,804.58		57,593.23 DR
30/06/2023	Closing Balance	45,349.00000			57,593.23 DR
Investments - Sonic Healthcare Limited					
01/07/2022	Opening Balance	497.00000			16,405.97 DR
30/06/2023	Market Value Adjustment		1,272.32		17,678.29 DR
30/06/2023	Closing Balance	497.00000			17,678.29 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Suncorp Group Ltd					
01/07/2022	Opening Balance	306.00000			3,359.88 DR
30/06/2023	Market Value Adjustment		768.06		4,127.94 DR
30/06/2023	Closing Balance	306.00000			4,127.94 DR
Investments - Tabcorp Holdings Limited					
01/07/2022	Opening Balance	4,364.00000			4,647.66 DR
30/06/2023	Market Value Adjustment		196.38		4,844.04 DR
30/06/2023	Closing Balance	4,364.00000			4,844.04 DR
Investments - The Lottery Corporation Limited					
01/07/2022	Opening Balance	4,364.00000			19,725.28 DR
30/06/2023	Market Value Adjustment		2,662.04		22,387.32 DR
30/06/2023	Closing Balance	4,364.00000			22,387.32 DR
Investments - Hastie Group Ltd- Delisted					
01/07/2022	There are no transactions in the selected period	518.00000			82.88 DR
Investments - Goodman Group					
01/07/2022	Opening Balance	1,952.00000			34,823.68 DR
30/06/2023	Market Value Adjustment		4,352.96		39,176.64 DR
30/06/2023	Closing Balance	1,952.00000			39,176.64 DR
Investments - Mirvac Group					
01/07/2022	Opening Balance	5,769.00000			11,393.78 DR
30/06/2023	Market Value Adjustment		1,644.16		13,037.94 DR
30/06/2023	Closing Balance	5,769.00000			13,037.94 DR
Investments - Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2022	Opening Balance	24,744.00000			33,156.96 DR
30/06/2023	Market Value Adjustment		7,670.64		40,827.60 DR
30/06/2023	Closing Balance	24,744.00000			40,827.60 DR
Investments - Metrics Master Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	18,648.00000			36,456.84 DR
30/06/2023	Market Value Adjustment			652.68	35,804.16 DR
30/06/2023	Closing Balance	18,648.00000			35,804.16 DR
Cash At Bank - Macquarie CMA 9150					
01/07/2022	Opening Balance				71.12 DR
05/09/2022	RHONDADOVEYSUF CMA top up		2,000.00		2,071.12 DR
08/09/2022	M WALKER			275.00	1,796.12 DR
30/09/2022	INTEREST PAID*		1.37		1,797.49 DR
31/10/2022	INTEREST PAID*		2.04		1,799.53 DR
30/11/2022	INTEREST PAID*		2.40		1,801.93 DR
05/12/2022	DOVEY RHONDA BER Plato		5,000.00		6,801.93 DR
06/12/2022	BPAY TO AUTOMIC PTY LTD 76			5,000.00	1,801.93 DR
08/12/2022	M WALKER			275.00	1,526.93 DR
30/12/2022	INTEREST PAID*		2.63		1,529.56 DR
31/01/2023	INTEREST PAID*		2.56		1,532.12 DR
28/02/2023	INTEREST PAID*		2.31		1,534.43 DR
08/03/2023	M WALKER			275.00	1,259.43 DR
31/03/2023	INTEREST PAID*		2.41		1,261.84 DR
28/04/2023	INTEREST PAID*		2.24		1,264.08 DR
31/05/2023	INTEREST PAID*		2.77		1,266.85 DR
08/06/2023	M WALKER			275.00	991.85 DR
30/06/2023	INTEREST PAID*		2.24		994.09 DR
30/06/2023	Closing Balance				994.09 DR

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Suncorp #5353					
01/07/2022	Opening Balance				38,287.76 DR
02/07/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,000.00	37,287.76 DR
05/07/2022	DIRECT CREDIT NAB INTERIM DIV DV231/01103194		475.23		37,762.99 DR
08/07/2022	DIRECT CREDIT MCP MASTER INCOM Ref: 2605087		167.83		37,930.82 DR
15/07/2022	DIRECT CREDIT Australian Unity 20529418/DISTRIB		1,225.92		39,156.74 DR
18/07/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			2,000.00	37,156.74 DR
21/07/2022	DIRECT CREDIT MAGELLAN MAGELLAN0003074396		905.63		38,062.37 DR
26/07/2022	INTERNET EXTERNAL TRANSFER TO 034002 000161233 F			60.00	38,002.37 DR
26/07/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,000.00	37,002.37 DR
29/07/2022	DIRECT CREDIT PLATO INCOME MAX Ref: 2660790		224.65		37,227.02 DR
31/07/2022	CREDIT INTEREST		22.92		37,249.94 DR
04/08/2022	DIRECT CREDIT MQG PAYMENT 001279878566		10.00		37,259.94 DR
08/08/2022	DIRECT CREDIT MCP MASTER INCOM Ref: 2689118		162.24		37,422.18 DR
10/08/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,000.00	36,422.18 DR
13/08/2022	INTERNET EXTERNAL TRANSFER TO 812170 000269461 F			250.16	36,172.02 DR
25/08/2022	DIRECT CREDIT GOODMAN GROUP AUG22/00823353		292.80		36,464.82 DR
31/08/2022	CREDIT INTEREST		29.56		36,494.38 DR
31/08/2022	DIRECT CREDIT MGR DST 001280353746		294.22		36,788.60 DR
31/08/2022	DIRECT CREDIT PLATO INCOME MAX Ref: 2738525		224.65		37,013.25 DR
03/09/2022	INTERNET EXTERNAL TRANSFER TO 182512 970219150 F			2,000.00	35,013.25 DR
08/09/2022	DIRECT CREDIT MCP MASTER INCOM Ref: 2765242		206.99		35,220.24 DR
08/09/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,000.00	34,220.24 DR
19/09/2022	DIRECT CREDIT MQGPE DST 001282755707		100.80		34,321.04 DR
21/09/2022	DIRECT CREDIT SONIC HEALTHCARE FIN22/00848919		298.20		34,619.24 DR
21/09/2022	DIRECT CREDIT SUN FINAL DIV 001280481478		52.02		34,671.26 DR
23/09/2022	DIRECT CREDIT TAH FNL DIV 001282682210		283.66		34,954.92 DR
29/09/2022	DIRECT CREDIT CBA FNL DIV 001280886246		357.00		35,311.92 DR
30/09/2022	CREDIT INTEREST		32.41		35,344.33 DR
30/09/2022	DIRECT CREDIT PLATO INCOME MAX Ref: 2841004		224.65		35,568.98 DR
05/10/2022	DIRECT CREDIT ADBRI LIMITED AUI22/00812903		115.20		35,684.18 DR
11/10/2022	DIRECT CREDIT Australian Unity 20529418/DISTRIB		1,194.23		36,878.41 DR
11/10/2022	DIRECT CREDIT MCP MASTER INCOM cm-28102		195.80		37,074.21 DR
13/10/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			2,000.00	35,074.21 DR
31/10/2022	CREDIT INTEREST		39.31		35,113.52 DR
31/10/2022	DIRECT CREDIT PLATO INCOME MAX cm-65099		224.65		35,338.17 DR
02/11/2022	INTERNET EXTERNAL TRANSFER TO 032101 000148238 F			3,179.00	32,159.17 DR
08/11/2022	DIRECT CREDIT MCP MASTER INCOM cm-100585		234.96		32,394.13 DR
10/11/2022	DIRECT CREDIT ATO ATO001000017815937		2,457.71		34,851.84 DR
15/11/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,000.00	33,851.84 DR
23/11/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,000.00	32,851.84 DR
30/11/2022	CREDIT INTEREST		38.97		32,890.81 DR
30/11/2022	DIRECT CREDIT PLATO INCOME MAX cm-136461		224.65		33,115.46 DR
01/12/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,000.00	32,115.46 DR
08/12/2022	DIRECT CREDIT MCP MASTER INCOM cm-169757		238.69		32,354.15 DR
09/12/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,000.00	31,354.15 DR
14/12/2022	DIRECT CREDIT NAB FINAL DIV DV232/00597815		507.78		31,861.93 DR
19/12/2022	DIRECT CREDIT MQGPE DST 001287251455		122.19		31,984.12 DR
30/12/2022	DIRECT CREDIT PLATO INCOME MAX cm-229141		249.42		32,233.54 DR
31/12/2022	CREDIT INTEREST		41.67		32,275.21 DR
06/01/2023	DIRECT CREDIT Australian Unity 20529418/DISTRIB		1,194.23		33,469.44 DR
10/01/2023	DIRECT CREDIT MCP MASTER INCOM cm-264250		251.75		33,721.19 DR
18/01/2023	DIRECT CREDIT MAGELLAN MAGELLAN0003423852		905.63		34,626.82 DR
31/01/2023	CREDIT INTEREST		46.03		34,672.85 DR
31/01/2023	DIRECT CREDIT PLATO INCOME MAX cm-311302		249.42		34,922.27 DR
08/02/2023	DIRECT CREDIT MCP MASTER INCOM cm-349092		268.53		35,190.80 DR
08/02/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			2,000.00	33,190.80 DR
23/02/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,000.00	32,190.80 DR

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Suncorp #5353					
24/02/2023	DIRECT CREDIT GOODMAN GROUP FEB23/00824177		292.80		32,483.60 DR
28/02/2023	CREDIT INTEREST		44.02		32,527.62 DR
28/02/2023	DIRECT CREDIT MGR DST 001289698737		299.99		32,827.61 DR
28/02/2023	DIRECT CREDIT PLATO INCOME MAX cm-390636		249.42		33,077.03 DR
03/03/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			2,000.00	31,077.03 DR
08/03/2023	DIRECT CREDIT MCP MASTER INCOM cm-424660		240.56		31,317.59 DR
16/03/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			2,000.00	29,317.59 DR
20/03/2023	DIRECT CREDIT MQGPE DST 001293435169		129.86		29,447.45 DR
21/03/2023	DIRECT CREDIT TAH DIV 001291742225		56.73		29,504.18 DR
22/03/2023	DIRECT CREDIT SONIC HEALTHCARE INT23/00848280		208.74		29,712.92 DR
23/03/2023	DIRECT CREDIT TLC DIV 001293606370		392.76		30,105.68 DR
28/03/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,000.00	29,105.68 DR
30/03/2023	DIRECT CREDIT CBA DIV 001291393073		357.00		29,462.68 DR
31/03/2023	CREDIT INTEREST		49.90		29,512.58 DR
31/03/2023	DIRECT CREDIT PLATO INCOME MAX cm-489443		249.42		29,762.00 DR
31/03/2023	DIRECT CREDIT SUN INTERIM DIV 001289882402		100.98		29,862.98 DR
03/04/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			4,000.00	25,862.98 DR
12/04/2023	DIRECT CREDIT MCP MASTER INCOM cm-532117		268.53		26,131.51 DR
14/04/2023	DIRECT CREDIT Australian Unity 20529418/DISTRIB		1,291.72		27,423.23 DR
22/04/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			2,000.00	25,423.23 DR
23/04/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			2,000.00	23,423.23 DR
28/04/2023	DIRECT CREDIT PLATO INCOME MAX cm-592918		249.42		23,672.65 DR
30/04/2023	CREDIT INTEREST		42.62		23,715.27 DR
03/05/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			2,000.00	21,715.27 DR
08/05/2023	DIRECT CREDIT MCP MASTER INCOM cm-622117		261.07		21,976.34 DR
10/05/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			2,000.00	19,976.34 DR
13/05/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,000.00	18,976.34 DR
31/05/2023	CREDIT INTEREST		35.10		19,011.44 DR
31/05/2023	DIRECT CREDIT PLATO INCOME MAX cm-703223		249.42		19,260.86 DR
08/06/2023	DIRECT CREDIT MCP MASTER INCOM cm-739778		277.86		19,538.72 DR
19/06/2023	DIRECT CREDIT MQGPE DST 001297450039		140.22		19,678.94 DR
30/06/2023	CREDIT INTEREST		35.02		19,713.96 DR
30/06/2023	DIRECT CREDIT PLATO INCOME MAX cm-798706		249.42		19,963.38 DR
30/06/2023	Closing Balance				19,963.38 DR
Cash At Bank - Suncorp #5868					
01/07/2022	Opening Balance				504.00 DR
29/09/2022	Med Div		320.25		824.25 DR
22/03/2023	Med div		276.38		1,100.63 DR
30/06/2023	Closing Balance				1,100.63 DR
Other Assets - Unsettled Trades					
Acquisitions - Other Loans					
Loan Rhonda					
01/07/2022	Opening Balance				0.00
26/07/2022	TFR			60.00	60.00 CR
26/07/2022	TFR		60.00		0.00 CR
13/08/2022	TFR			250.16	250.16 CR
13/08/2022	TFR		250.16		0.00 CR
03/04/2023	TFR			4,000.00	4,000.00 CR
03/04/2023	TFR		4,000.00		0.00 CR
22/04/2023	TFR			2,000.00	2,000.00 CR
22/04/2023	TFR		2,000.00		0.00 CR
03/05/2023	TFR			1,015.19	1,015.19 CR
03/05/2023	TFR		1,015.19		0.00 CR
29/06/2023	MPL PC Div Received in 0613 account			649.76	649.76 CR
29/06/2023	MPL PC Div Received in 0613 account		649.76		0.00 CR

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2023	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Plato Income Maximiser Limited.					
01/07/2022	Opening Balance				0.00
06/12/2022	111c		5,000.00		5,000.00 DR
09/12/2022	111c			5,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Australian Unity Health Care Property Trust Wholesale					
01/07/2022	Opening Balance				1,225.92 DR
15/07/2022	AUS0112AU Distribution - Cash			1,225.92	0.00 CR
30/09/2022	AUS0112AU Distribution - Cash		1,194.23		1,194.23 DR
11/10/2022	AUS0112AU Distribution - Cash			1,194.23	0.00 CR
30/12/2022	AUS0112AU Distribution - Cash		1,194.23		1,194.23 DR
06/01/2023	AUS0112AU Distribution - Cash			1,194.23	0.00 CR
31/03/2023	AUS0112AU Distribution - Cash		1,291.72		1,291.72 DR
14/04/2023	AUS0112AU Distribution - Cash			1,291.72	0.00 CR
30/06/2023	AUS0112AU Distribution - Cash		1,242.98		1,242.98 DR
30/06/2023	Closing Balance				1,242.98 DR
Investment Income Receivable - Distributions - Stapled Securities					
Goodman Group					
01/07/2022	Opening Balance				244.00 DR
25/08/2022	GMG AUD			244.00	0.00 CR
29/12/2022	GMG Distribution - Cash		292.80		292.80 DR
24/02/2023	GMG Distribution - Cash			292.80	0.00 CR
29/06/2023	GMG AUD 0.002412435 FRANKED, 30% CTR		195.20		195.20 DR
30/06/2023	Closing Balance				195.20 DR
Mirvac Group					
01/07/2022	Opening Balance				294.22 DR
31/08/2022	MGR AUD DRP SUSP			294.22	0.00 CR
29/12/2022	MGR AUD DRP SUSP		299.99		299.99 DR
28/02/2023	MGR AUD DRP SUSP			299.99	0.00 CR
29/06/2023	MGR AUD DRP SUSP		305.76		305.76 DR
30/06/2023	Closing Balance				305.76 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2022	Opening Balance				905.63 DR
21/07/2022	MGF AUD DRP SUSP			905.63	0.00 CR
03/01/2023	MGF AUD DRP SUSP		905.63		905.63 DR
18/01/2023	MGF AUD DRP SUSP			905.63	0.00 CR
30/06/2023	MGF AUD DRP SUSP		913.05		913.05 DR
30/06/2023	Closing Balance				913.05 DR
Metrics Master Income Trust - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				167.83 DR
08/07/2022	MXT AUD DRP NIL DISC			167.83	0.00 CR
29/07/2022	MXT AUD DRP NIL DISC		162.24		162.24 DR
08/08/2022	MXT AUD DRP NIL DISC			162.24	0.00 CR
31/08/2022	MXT AUD DRP NIL DISC		206.99		206.99 DR
08/09/2022	MXT AUD DRP NIL DISC			206.99	0.00 CR
03/10/2022	MXT AUD DRP NIL DISC		195.80		195.80 DR
11/10/2022	MXT AUD DRP NIL DISC			195.80	0.00 CR
31/10/2022	MXT AUD DRP NIL DISC		234.96		234.96 DR
08/11/2022	MXT AUD DRP NIL DISC			234.96	0.00 CR
30/11/2022	MXT AUD DRP NIL DISC		238.69		238.69 DR

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
08/12/2022	MXT AUD DRP NIL DISC			238.69	0.00 CR
30/12/2022	MXT AUD DRP NIL DISC		251.75		251.75 DR
10/01/2023	MXT AUD DRP NIL DISC			251.75	0.00 CR
31/01/2023	MXT AUD DRP NIL DISC		268.53		268.53 DR
08/02/2023	MXT AUD DRP NIL DISC			268.53	0.00 CR
28/02/2023	MXT AUD DRP NIL DISC		240.56		240.56 DR
08/03/2023	MXT AUD DRP NIL DISC			240.56	0.00 CR
31/03/2023	MXT AUD DRP NIL DISC		268.53		268.53 DR
12/04/2023	MXT AUD DRP NIL DISC			268.53	0.00 CR
28/04/2023	MXT AUD DRP NIL DISC		261.07		261.07 DR
08/05/2023	MXT AUD DRP NIL DISC			261.07	0.00 CR
31/05/2023	MXT AUD DRP NIL DISC		277.86		277.86 DR
08/06/2023	MXT AUD DRP NIL DISC			277.86	0.00 CR
30/06/2023	MXT AUD DRP NIL DISC		279.72		279.72 DR
30/06/2023	Closing Balance				279.72 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP			115.20	115.20 CR
05/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		115.20		0.00 CR
30/06/2023	Closing Balance				0.00
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			357.00	357.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		357.00		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			357.00	357.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		357.00		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2022	Opening Balance				0.00
21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI		141.71		141.71 DR
21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI		161.34		303.05 DR
21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI		166.54		469.59 DR
21/06/2023	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI			141.71	327.88 DR
21/06/2023	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI			161.34	166.54 DR
21/06/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI			166.54	0.00 CR
21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI		141.71		141.71 DR
21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI		161.34		303.05 DR
21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI		166.54		469.59 DR
21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI		180.17		649.76 DR
29/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI			649.76	0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27					
01/07/2022	Opening Balance				0.00
19/09/2022	MQGPE AUD 0.4032 FRANKED, 30% CTR, 0.6048 CFI			100.80	100.80 CR
19/09/2022	MQGPE AUD 0.4032 FRANKED, 30% CTR, 0.6048 CFI		100.80		0.00 CR
19/12/2022	MQGPE AUD 0.48876 FRANKED, 30% CTR, 0.73314 CFI			122.19	122.19 CR
19/12/2022	MQGPE AUD 0.48876 FRANKED, 30% CTR, 0.73314 CFI		122.19		0.00 CR
20/03/2023	MQGPE AUD 0.51944 FRANKED, 30% CTR, 0.77916 CFI			129.86	129.86 CR
20/03/2023	MQGPE AUD 0.51944 FRANKED, 30% CTR, 0.77916 CFI		129.86		0.00 CR
19/06/2023	MQGPE AUD 0.56088 FRANKED, 30% CTR, 0.84132 CFI			140.22	140.22 CR
19/06/2023	MQGPE AUD 0.56088 FRANKED, 30% CTR, 0.84132 CFI		140.22		0.00 CR
30/06/2023	Closing Balance				0.00

RHONDA DOVEY SUPERANNUATION FUND

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Medibank Private Limited					
01/07/2022	Opening Balance				0.00
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR			320.25	320.25 CR
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR		320.25		0.00 CR
22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR			276.38	276.38 CR
22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR		276.38		0.00 CR
30/06/2023	Closing Balance				0.00
National Australian Bank Ltd					
01/07/2022	Opening Balance				0.00
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP			475.23	475.23 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		475.23		0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			507.78	507.78 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		507.78		0.00 CR
30/06/2023	Closing Balance				0.00
Plato Income Maximiser Limited.					
01/07/2022	Opening Balance				0.00
29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			224.65	224.65 CR
29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		224.65		0.00 CR
31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			224.65	224.65 CR
31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		224.65		0.00 CR
30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			224.65	224.65 CR
30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		224.65		0.00 CR
31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			224.65	224.65 CR
31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		224.65		0.00 CR
30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			224.65	224.65 CR
30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		224.65		0.00 CR
30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR			249.42	249.42 CR
30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		249.42		0.00 CR
31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			249.42	249.42 CR
31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		249.42		0.00 CR
28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			249.42	249.42 CR
28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		249.42		0.00 CR
31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			249.42	249.42 CR
31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		249.42		0.00 CR
28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			249.42	249.42 CR
28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		249.42		0.00 CR
31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			249.42	249.42 CR
31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		249.42		0.00 CR
30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR			249.42	249.42 CR
30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		249.42		0.00 CR
30/06/2023	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP			298.20	298.20 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		298.20		0.00 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP			208.74	208.74 CR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		208.74		0.00 CR
30/06/2023	Closing Balance				0.00
Suncorp Group Ltd					
01/07/2022	Opening Balance				0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			52.02	52.02 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		52.02		0.00 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			100.98	100.98 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		100.98		0.00 CR
30/06/2023	Closing Balance				0.00

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Tabcorp Holdings Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC			283.66	283.66 CR
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC		283.66		0.00 CR
21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC			56.73	56.73 CR
21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC		56.73		0.00 CR
30/06/2023	Closing Balance				0.00
The Lottery Corporation Limited					
01/07/2022	Opening Balance				0.00
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D			392.76	392.76 CR
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D		392.76		0.00 CR
30/06/2023	Closing Balance				0.00
Goodman Group					
01/07/2022	Opening Balance				0.00
25/08/2022	GMG AUD 2.5c Foreign Div			48.80	48.80 CR
25/08/2022	GMG AUD 2.5c Foreign Div		48.80		0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA 9150					
01/07/2022	Opening Balance				0.00
30/09/2022	INTEREST PAID*			1.37	1.37 CR
30/09/2022	INTEREST PAID*		1.37		0.00 CR
31/10/2022	INTEREST PAID*			2.04	2.04 CR
31/10/2022	INTEREST PAID*		2.04		0.00 CR
30/11/2022	INTEREST PAID*			2.40	2.40 CR
30/11/2022	INTEREST PAID*		2.40		0.00 CR
30/12/2022	INTEREST PAID*			2.63	2.63 CR
30/12/2022	INTEREST PAID*		2.63		0.00 CR
31/01/2023	INTEREST PAID*			2.56	2.56 CR
31/01/2023	INTEREST PAID*		2.56		0.00 CR
28/02/2023	INTEREST PAID*			2.31	2.31 CR
28/02/2023	INTEREST PAID*		2.31		0.00 CR
31/03/2023	INTEREST PAID*			2.41	2.41 CR
31/03/2023	INTEREST PAID*		2.41		0.00 CR
28/04/2023	INTEREST PAID*			2.24	2.24 CR
28/04/2023	INTEREST PAID*		2.24		0.00 CR
31/05/2023	INTEREST PAID*			2.77	2.77 CR
31/05/2023	INTEREST PAID*		2.77		0.00 CR
30/06/2023	INTEREST PAID*			2.24	2.24 CR
30/06/2023	INTEREST PAID*		2.24		0.00 CR
30/06/2023	Closing Balance				0.00
Suncorp #5353					
01/07/2022	Opening Balance				0.00
31/07/2022	CREDIT INTEREST			22.92	22.92 CR
31/07/2022	CREDIT INTEREST		22.92		0.00 CR
31/08/2022	CREDIT INTEREST			29.56	29.56 CR
31/08/2022	CREDIT INTEREST		29.56		0.00 CR
30/09/2022	CREDIT INTEREST			32.41	32.41 CR
30/09/2022	CREDIT INTEREST		32.41		0.00 CR
31/10/2022	CREDIT INTEREST			39.31	39.31 CR
31/10/2022	CREDIT INTEREST		39.31		0.00 CR
30/11/2022	CREDIT INTEREST			38.97	38.97 CR
30/11/2022	CREDIT INTEREST		38.97		0.00 CR
31/12/2022	CREDIT INTEREST			41.67	41.67 CR
31/12/2022	CREDIT INTEREST		41.67		0.00 CR
31/01/2023	CREDIT INTEREST			46.03	46.03 CR
31/01/2023	CREDIT INTEREST		46.03		0.00 CR

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
28/02/2023	CREDIT INTEREST			44.02	44.02 CR
28/02/2023	CREDIT INTEREST		44.02		0.00 CR
31/03/2023	CREDIT INTEREST			49.90	49.90 CR
31/03/2023	CREDIT INTEREST		49.90		0.00 CR
30/04/2023	CREDIT INTEREST			42.62	42.62 CR
30/04/2023	CREDIT INTEREST		42.62		0.00 CR
31/05/2023	CREDIT INTEREST			35.10	35.10 CR
31/05/2023	CREDIT INTEREST		35.10		0.00 CR
30/06/2023	CREDIT INTEREST			35.02	35.02 CR
30/06/2023	CREDIT INTEREST		35.02		0.00 CR
30/06/2023	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2022	Opening Balance				0.00
04/08/2022	DIRECT CREDIT MQG PAYMENT 001279878566			10.00	10.00 CR
04/08/2022	DIRECT CREDIT MQG PAYMENT 001279878566		10.00		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		2,716.71		2,716.71 DR
10/11/2022	DIRECT CREDIT ATO ATO001000017815937			2,716.71	0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
Adelaide Brighton Limited					
01/07/2022	Opening Balance				123.43 DR
01/07/2022	Fund Tax Finalisation			123.43	0.00 CR
05/10/2022	ABC AUD 0.05 FRANKED, 30% CTR, DRP SUSP		49.37		49.37 DR
30/06/2023	Closing Balance				49.37 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				273.21 DR
01/07/2022	Fund Tax Finalisation			273.21	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		153.00		153.00 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		153.00		306.00 DR
30/06/2023	Closing Balance				306.00 DR
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25					
01/07/2022	Opening Balance				69.84 DR
01/07/2022	Fund Tax Finalisation			69.84	0.00 CR
21/09/2022	MBLPC AUD 0.56684 FRANKED, 30% CTR, 0.85026 CFI		24.29		24.29 DR
21/12/2022	MBLPC AUD 0.64536 FRANKED, 30% CTR, 0.96804 CFI		27.66		51.95 DR
21/03/2023	MBLPC AUD 0.66616 FRANKED, 30% CTR, 0.99924 CFI		28.55		80.50 DR
21/06/2023	MBLPC AUD 0.72068 FRANKED, 30% CTR, 1.08102 CFI		30.89		111.39 DR
30/06/2023	Closing Balance				111.39 DR
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27					
01/07/2022	Opening Balance				43.68 DR
01/07/2022	Fund Tax Finalisation			43.68	0.00 CR
19/09/2022	MQGPE AUD 0.4032 FRANKED, 30% CTR, 0.6048 CFI		17.28		17.28 DR
19/12/2022	MQGPE AUD 0.48876 FRANKED, 30% CTR, 0.73314 CFI		20.95		38.23 DR
20/03/2023	MQGPE AUD 0.51944 FRANKED, 30% CTR, 0.77916 CFI		22.26		60.49 DR
19/06/2023	MQGPE AUD 0.56088 FRANKED, 30% CTR, 0.84132 CFI		24.04		84.53 DR
30/06/2023	Closing Balance				84.53 DR

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Medibank Private Limited					
01/07/2022	Opening Balance				244.42 DR
01/07/2022	Fund Tax Finalisation			244.42	0.00 CR
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR		137.25		137.25 DR
22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR		118.45		255.70 DR
30/06/2023	Closing Balance				255.70 DR
National Australian Bank Ltd					
01/07/2022	Opening Balance				354.33 DR
01/07/2022	Fund Tax Finalisation			354.33	0.00 CR
05/07/2022	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP		203.67		203.67 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		217.62		421.29 DR
30/06/2023	Closing Balance				421.29 DR
Plato Income Maximiser Limited.					
01/07/2022	Opening Balance				1,100.85 DR
01/07/2022	Fund Tax Finalisation			1,100.85	0.00 CR
29/07/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		96.28		96.28 DR
31/08/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		96.28		192.56 DR
30/09/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		96.28		288.84 DR
31/10/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		96.28		385.12 DR
30/11/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		96.28		481.40 DR
30/12/2022	PL8 AUD 0.0055 FRANKED, 30% CTR		106.89		588.29 DR
31/01/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		106.89		695.18 DR
28/02/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		106.89		802.07 DR
31/03/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		106.89		908.96 DR
28/04/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		106.89		1,015.85 DR
31/05/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		106.89		1,122.74 DR
30/06/2023	PL8 AUD 0.0055 FRANKED, 30% CTR		106.89		1,229.63 DR
30/06/2023	Closing Balance				1,229.63 DR
Sonic Healthcare Limited					
01/07/2022	Opening Balance				161.35 DR
01/07/2022	Fund Tax Finalisation			161.35	0.00 CR
21/09/2022	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP		127.80		127.80 DR
22/03/2023	SHL AUD 0.42 FRANKED, 30% CTR, DRP SUSP		89.46		217.26 DR
30/06/2023	Closing Balance				217.26 DR
Suncorp Group Ltd					
01/07/2022	Opening Balance				93.11 DR
01/07/2022	Fund Tax Finalisation			93.11	0.00 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		22.29		22.29 DR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		43.28		65.57 DR
30/06/2023	Closing Balance				65.57 DR
Tabcorp Holdings Limited					
01/07/2022	Opening Balance				252.49 DR
01/07/2022	Fund Tax Finalisation			252.49	0.00 CR
23/09/2022	TAH AUD 0.065 FRANKED, 30% CTR, DRP 2.5% DISC		121.57		121.57 DR
21/03/2023	TAH AUD 0.013 FRANKED, 30% CTR, DRP NIL DISC		24.31		145.88 DR
30/06/2023	Closing Balance				145.88 DR
The Lottery Corporation Limited					
01/07/2022	Opening Balance				0.00
23/03/2023	TLC AUD 0.01 SPEC, 0.09 FRANKED, 30% CTR, DRP NIL D		168.33		168.33 DR
30/06/2023	Closing Balance				168.33 DR

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Franking Credits - Stapled Securities					
Goodman Group					
01/07/2022	Opening Balance				0.00
29/06/2023	Distribution - Tax Statement		2.02		2.02 DR
30/06/2023	Closing Balance				2.02 DR
Foreign Tax Credits - Stapled Securities					
Goodman Group					
01/07/2022	Opening Balance				3.08 DR
01/07/2022	Fund Tax Finalisation			3.08	0.00 CR
29/12/2022	Distribution - Tax Statement		2.87		2.87 DR
29/06/2023	Distribution - Tax Statement		0.14		3.01 DR
30/06/2023	Closing Balance				3.01 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2022	Opening Balance				94.51 DR
01/07/2022	Fund Tax Finalisation			94.51	0.00 CR
03/01/2023	Distribution - Tax Statement		48.98		48.98 DR
30/06/2023	Distribution - Tax Statement		49.39		98.37 DR
30/06/2023	Closing Balance				98.37 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				97.59 CR
01/07/2022	Fund Tax Finalisation		97.59		0.00 CR
30/06/2023	Excessive foreign tax credit written off			101.38	101.38 CR
30/06/2023	Closing Balance				101.38 CR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
02/11/2022	INTERNET EXTERNAL TRANSFER TO 032101 000148238 F			2,145.00	2,145.00 CR
02/11/2022	INTERNET EXTERNAL TRANSFER TO 032101 000148238 F		2,145.00		0.00 CR
30/06/2023	Closing Balance				0.00
Adviser Fee					
01/07/2022	Opening Balance				0.00
08/09/2022	M WALKER			275.00	275.00 CR
08/09/2022	M WALKER		275.00		0.00 CR
08/12/2022	M WALKER			275.00	275.00 CR
08/12/2022	M WALKER		275.00		0.00 CR
08/03/2023	M WALKER			275.00	275.00 CR
08/03/2023	M WALKER		275.00		0.00 CR
08/06/2023	M WALKER			275.00	275.00 CR
08/06/2023	M WALKER		275.00		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
02/11/2022	INTERNET EXTERNAL TRANSFER TO 032101 000148238 F			1,034.00	1,034.00 CR
02/11/2022	INTERNET EXTERNAL TRANSFER TO 032101 000148238 F		1,034.00		0.00 CR
30/06/2023	Closing Balance				0.00

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Borrowings					
Other Loans					
Loan Rhonda					
01/07/2022	Opening Balance				7,975.11 CR
26/07/2022	TFR		60.00		7,915.11 CR
13/08/2022	TFR		250.16		7,664.95 CR
03/04/2023	TFR		4,000.00		3,664.95 CR
22/04/2023	TFR		2,000.00		1,664.95 CR
03/05/2023	TFR		1,015.19		649.76 CR
29/06/2023	MPL PC Div Received in 0613 account		649.76		0.00 CR
30/06/2023	Closing Balance				0.00
Member Payments					
Pensions Paid - Mrs Rhonda Dovey					
Rhonda Dovey					
01/07/2022	Opening Balance				0.00
02/07/2022	Pension Drawdown - Net			1,000.00	1,000.00 CR
02/07/2022	Pension Drawdown - Paid		1,000.00		0.00 CR
18/07/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
18/07/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
26/07/2022	Pension Drawdown - Net			1,000.00	1,000.00 CR
26/07/2022	Pension Drawdown - Paid		1,000.00		0.00 CR
10/08/2022	Pension Drawdown - Net			1,000.00	1,000.00 CR
10/08/2022	Pension Drawdown - Paid		1,000.00		0.00 CR
01/12/2022	Pension Drawdown - Net			1,000.00	1,000.00 CR
01/12/2022	Pension Drawdown - Paid		1,000.00		0.00 CR
09/12/2022	Pension Drawdown - Net			1,000.00	1,000.00 CR
09/12/2022	Pension Drawdown - Paid		1,000.00		0.00 CR
08/02/2023	Pension Drawdown - Net			2,000.00	2,000.00 CR
08/02/2023	Pension Drawdown - Paid		2,000.00		0.00 CR
23/02/2023	Pension Drawdown - Net			1,000.00	1,000.00 CR
23/02/2023	Pension Drawdown - Paid		1,000.00		0.00 CR
23/04/2023	Pension Drawdown - Net			2,000.00	2,000.00 CR
23/04/2023	Pension Drawdown - Paid		2,000.00		0.00 CR
10/05/2023	Pension Drawdown - Net			2,000.00	2,000.00 CR
10/05/2023	Pension Drawdown - Paid		2,000.00		0.00 CR
13/05/2023	Pension Drawdown - Net			1,000.00	1,000.00 CR
13/05/2023	Pension Drawdown - Paid		1,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Rhonda Dovey Pension Account 2					
01/07/2022	Opening Balance				0.00
08/09/2022	Pension Drawdown - Net			1,000.00	1,000.00 CR
08/09/2022	Pension Drawdown - Paid		1,000.00		0.00 CR
13/10/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
13/10/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
15/11/2022	Pension Drawdown - Net			1,000.00	1,000.00 CR
15/11/2022	Pension Drawdown - Paid		1,000.00		0.00 CR
23/11/2022	Pension Drawdown - Net			1,000.00	1,000.00 CR
23/11/2022	Pension Drawdown - Paid		1,000.00		0.00 CR
03/05/2023	Pension Drawdown - Net			984.81	984.81 CR
03/05/2023	Pension Drawdown - Paid		984.81		0.00 CR
30/06/2023	Closing Balance				0.00

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
10/11/2022	DIRECT CREDIT ATO ATO001000017815937			2,457.71	2,457.71 CR
10/11/2022	DIRECT CREDIT ATO ATO001000017815937		2,457.71		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Macquarie CMA 9150					
01/07/2022	Opening Balance				0.00
05/09/2022	RHONDADOVEYSUF CMA top up			2,000.00	2,000.00 CR
05/09/2022	RHONDADOVEYSUF CMA top up		2,000.00		0.00 CR
08/09/2022	M WALKER			275.00	275.00 CR
08/09/2022	M WALKER		275.00		0.00 CR
30/09/2022	INTEREST PAID*			1.37	1.37 CR
30/09/2022	INTEREST PAID*		1.37		0.00 CR
31/10/2022	INTEREST PAID*			2.04	2.04 CR
31/10/2022	INTEREST PAID*		2.04		0.00 CR
30/11/2022	INTEREST PAID*			2.40	2.40 CR
30/11/2022	INTEREST PAID*		2.40		0.00 CR
05/12/2022	DOVEY RHONDA BER Plato			5,000.00	5,000.00 CR
06/12/2022	BPAY TO AUTOMIC PTY LTD 76			5,000.00	10,000.00 CR
06/12/2022	BPAY TO AUTOMIC PTY LTD 76		5,000.00		5,000.00 CR
08/12/2022	M WALKER			275.00	5,275.00 CR
08/12/2022	M WALKER		275.00		5,000.00 CR
30/12/2022	INTEREST PAID*			2.63	5,002.63 CR
30/12/2022	INTEREST PAID*		2.63		5,000.00 CR
31/01/2023	INTEREST PAID*			2.56	5,002.56 CR
31/01/2023	INTEREST PAID*		2.56		5,000.00 CR
28/02/2023	INTEREST PAID*			2.31	5,002.31 CR
28/02/2023	INTEREST PAID*		2.31		5,000.00 CR
03/03/2023	DOVEY RHONDA BER Plato		5,000.00		0.00 CR
08/03/2023	M WALKER			275.00	275.00 CR
08/03/2023	M WALKER		275.00		0.00 CR
31/03/2023	INTEREST PAID*			2.41	2.41 CR
31/03/2023	INTEREST PAID*		2.41		0.00 CR
28/04/2023	INTEREST PAID*			2.24	2.24 CR
28/04/2023	INTEREST PAID*		2.24		0.00 CR
31/05/2023	INTEREST PAID*			2.77	2.77 CR
31/05/2023	INTEREST PAID*		2.77		0.00 CR
08/06/2023	M WALKER			275.00	275.00 CR
08/06/2023	M WALKER		275.00		0.00 CR
30/06/2023	INTEREST PAID*			2.24	2.24 CR
30/06/2023	INTEREST PAID*		2.24		0.00 CR
30/06/2023	Closing Balance				0.00
Suncorp #5353					
01/07/2022	Opening Balance				0.00
02/07/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,000.00	1,000.00 CR
02/07/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		1,000.00		0.00 CR
05/07/2022	DIRECT CREDIT NAB INTERIM DIV DV231/01103194			475.23	475.23 CR
05/07/2022	DIRECT CREDIT NAB INTERIM DIV DV231/01103194		475.23		0.00 CR
08/07/2022	DIRECT CREDIT MCP MASTER INCOM Ref: 2605087			167.83	167.83 CR
08/07/2022	DIRECT CREDIT MCP MASTER INCOM Ref: 2605087		167.83		0.00 CR
15/07/2022	DIRECT CREDIT Australian Unity 20529418/DISTRIB			1,225.92	1,225.92 CR
15/07/2022	DIRECT CREDIT Australian Unity 20529418/DISTRIB		1,225.92		0.00 CR
18/07/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			2,000.00	2,000.00 CR
18/07/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		2,000.00		0.00 CR
21/07/2022	DIRECT CREDIT MAGELLAN MAGELLAN0003074396			905.63	905.63 CR
21/07/2022	DIRECT CREDIT MAGELLAN MAGELLAN0003074396		905.63		0.00 CR

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
26/07/2022	INTERNET EXTERNAL TRANSFER TO 034002 000161233 F			60.00	60.00 CR
26/07/2022	INTERNET EXTERNAL TRANSFER TO 034002 000161233 F		60.00		0.00 CR
26/07/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,000.00	1,000.00 CR
26/07/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		1,000.00		0.00 CR
29/07/2022	DIRECT CREDIT PLATO INCOME MAX Ref: 2660790			224.65	224.65 CR
29/07/2022	DIRECT CREDIT PLATO INCOME MAX Ref: 2660790		224.65		0.00 CR
31/07/2022	CREDIT INTEREST			22.92	22.92 CR
31/07/2022	CREDIT INTEREST		22.92		0.00 CR
04/08/2022	DIRECT CREDIT MQG PAYMENT 001279878566			10.00	10.00 CR
04/08/2022	DIRECT CREDIT MQG PAYMENT 001279878566		10.00		0.00 CR
08/08/2022	DIRECT CREDIT MCP MASTER INCOM Ref: 2689118			162.24	162.24 CR
08/08/2022	DIRECT CREDIT MCP MASTER INCOM Ref: 2689118		162.24		0.00 CR
10/08/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,000.00	1,000.00 CR
10/08/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		1,000.00		0.00 CR
13/08/2022	INTERNET EXTERNAL TRANSFER TO 812170 000269461 F			250.16	250.16 CR
13/08/2022	INTERNET EXTERNAL TRANSFER TO 812170 000269461 F		250.16		0.00 CR
25/08/2022	DIRECT CREDIT GOODMAN GROUP AUG22/00823353			292.80	292.80 CR
25/08/2022	DIRECT CREDIT GOODMAN GROUP AUG22/00823353		48.80		244.00 CR
25/08/2022	DIRECT CREDIT GOODMAN GROUP AUG22/00823353		244.00		0.00 CR
31/08/2022	CREDIT INTEREST			29.56	29.56 CR
31/08/2022	CREDIT INTEREST		29.56		0.00 CR
31/08/2022	DIRECT CREDIT MGR DST 001280353746			294.22	294.22 CR
31/08/2022	DIRECT CREDIT MGR DST 001280353746		294.22		0.00 CR
31/08/2022	DIRECT CREDIT PLATO INCOME MAX Ref: 2738525			224.65	224.65 CR
31/08/2022	DIRECT CREDIT PLATO INCOME MAX Ref: 2738525		224.65		0.00 CR
03/09/2022	INTERNET EXTERNAL TRANSFER TO 182512 970219150 F		2,000.00		2,000.00 DR
05/09/2022	INTERNET EXTERNAL TRANSFER TO 182512 970219150 F			2,000.00	0.00 CR
08/09/2022	DIRECT CREDIT MCP MASTER INCOM Ref: 2765242			206.99	206.99 CR
08/09/2022	DIRECT CREDIT MCP MASTER INCOM Ref: 2765242		206.99		0.00 CR
08/09/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,000.00	1,000.00 CR
08/09/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		1,000.00		0.00 CR
19/09/2022	DIRECT CREDIT MQGPE DST 001282755707			100.80	100.80 CR
19/09/2022	DIRECT CREDIT MQGPE DST 001282755707		100.80		0.00 CR
21/09/2022	DIRECT CREDIT SONIC HEALTHCARE FIN22/00848919			298.20	298.20 CR
21/09/2022	DIRECT CREDIT SONIC HEALTHCARE FIN22/00848919		298.20		0.00 CR
21/09/2022	DIRECT CREDIT SUN FINAL DIV 001280481478			52.02	52.02 CR
21/09/2022	DIRECT CREDIT SUN FINAL DIV 001280481478		52.02		0.00 CR
23/09/2022	DIRECT CREDIT TAH FNL DIV 001282682210			283.66	283.66 CR
23/09/2022	DIRECT CREDIT TAH FNL DIV 001282682210		283.66		0.00 CR
29/09/2022	DIRECT CREDIT CBA FNL DIV 001280886246			357.00	357.00 CR
29/09/2022	DIRECT CREDIT CBA FNL DIV 001280886246		357.00		0.00 CR
30/09/2022	CREDIT INTEREST			32.41	32.41 CR
30/09/2022	CREDIT INTEREST		32.41		0.00 CR
30/09/2022	DIRECT CREDIT PLATO INCOME MAX Ref: 2841004			224.65	224.65 CR
30/09/2022	DIRECT CREDIT PLATO INCOME MAX Ref: 2841004		224.65		0.00 CR
05/10/2022	DIRECT CREDIT ADBRI LIMITED AUI22/00812903			115.20	115.20 CR
05/10/2022	DIRECT CREDIT ADBRI LIMITED AUI22/00812903		115.20		0.00 CR
11/10/2022	DIRECT CREDIT Australian Unity 20529418/DISTRIB			1,194.23	1,194.23 CR
11/10/2022	DIRECT CREDIT Australian Unity 20529418/DISTRIB		1,194.23		0.00 CR
11/10/2022	DIRECT CREDIT MCP MASTER INCOM cm-28102			195.80	195.80 CR
11/10/2022	DIRECT CREDIT MCP MASTER INCOM cm-28102		195.80		0.00 CR
13/10/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			2,000.00	2,000.00 CR
13/10/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		2,000.00		0.00 CR
31/10/2022	CREDIT INTEREST			39.31	39.31 CR
31/10/2022	CREDIT INTEREST		39.31		0.00 CR
31/10/2022	DIRECT CREDIT PLATO INCOME MAX cm-65099			224.65	224.65 CR
31/10/2022	DIRECT CREDIT PLATO INCOME MAX cm-65099		224.65		0.00 CR
02/11/2022	INTERNET EXTERNAL TRANSFER TO 032101 000148238 F			1,034.00	1,034.00 CR
02/11/2022	INTERNET EXTERNAL TRANSFER TO 032101 000148238 F			2,145.00	3,179.00 CR

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/11/2022	INTERNET EXTERNAL TRANSFER TO 032101 000148238 F		3,179.00		0.00 CR
08/11/2022	DIRECT CREDIT MCP MASTER INCOM cm-100585			234.96	234.96 CR
08/11/2022	DIRECT CREDIT MCP MASTER INCOM cm-100585		234.96		0.00 CR
10/11/2022	DIRECT CREDIT ATO ATO001000017815937			2,457.71	2,457.71 CR
10/11/2022	DIRECT CREDIT ATO ATO001000017815937		2,457.71		0.00 CR
15/11/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,000.00	1,000.00 CR
15/11/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		1,000.00		0.00 CR
23/11/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,000.00	1,000.00 CR
23/11/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		1,000.00		0.00 CR
30/11/2022	CREDIT INTEREST			38.97	38.97 CR
30/11/2022	CREDIT INTEREST		38.97		0.00 CR
30/11/2022	DIRECT CREDIT PLATO INCOME MAX cm-136461			224.65	224.65 CR
30/11/2022	DIRECT CREDIT PLATO INCOME MAX cm-136461		224.65		0.00 CR
01/12/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,000.00	1,000.00 CR
01/12/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		1,000.00		0.00 CR
08/12/2022	DIRECT CREDIT MCP MASTER INCOM cm-169757			238.69	238.69 CR
08/12/2022	DIRECT CREDIT MCP MASTER INCOM cm-169757		238.69		0.00 CR
09/12/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,000.00	1,000.00 CR
09/12/2022	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		1,000.00		0.00 CR
14/12/2022	DIRECT CREDIT NAB FINAL DIV DV232/00597815			507.78	507.78 CR
14/12/2022	DIRECT CREDIT NAB FINAL DIV DV232/00597815		507.78		0.00 CR
19/12/2022	DIRECT CREDIT MQGPE DST 001287251455			122.19	122.19 CR
19/12/2022	DIRECT CREDIT MQGPE DST 001287251455		122.19		0.00 CR
30/12/2022	DIRECT CREDIT PLATO INCOME MAX cm-229141			249.42	249.42 CR
30/12/2022	DIRECT CREDIT PLATO INCOME MAX cm-229141		249.42		0.00 CR
31/12/2022	CREDIT INTEREST			41.67	41.67 CR
31/12/2022	CREDIT INTEREST		41.67		0.00 CR
06/01/2023	DIRECT CREDIT Australian Unity 20529418/DISTRIB			1,194.23	1,194.23 CR
06/01/2023	DIRECT CREDIT Australian Unity 20529418/DISTRIB		1,194.23		0.00 CR
10/01/2023	DIRECT CREDIT MCP MASTER INCOM cm-264250			251.75	251.75 CR
10/01/2023	DIRECT CREDIT MCP MASTER INCOM cm-264250		251.75		0.00 CR
18/01/2023	DIRECT CREDIT MAGELLAN MAGELLAN0003423852			905.63	905.63 CR
18/01/2023	DIRECT CREDIT MAGELLAN MAGELLAN0003423852		905.63		0.00 CR
31/01/2023	CREDIT INTEREST			46.03	46.03 CR
31/01/2023	CREDIT INTEREST		46.03		0.00 CR
31/01/2023	DIRECT CREDIT PLATO INCOME MAX cm-311302			249.42	249.42 CR
31/01/2023	DIRECT CREDIT PLATO INCOME MAX cm-311302		249.42		0.00 CR
08/02/2023	DIRECT CREDIT MCP MASTER INCOM cm-349092			268.53	268.53 CR
08/02/2023	DIRECT CREDIT MCP MASTER INCOM cm-349092		268.53		0.00 CR
08/02/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			2,000.00	2,000.00 CR
08/02/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		2,000.00		0.00 CR
23/02/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,000.00	1,000.00 CR
23/02/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		1,000.00		0.00 CR
24/02/2023	DIRECT CREDIT GOODMAN GROUP FEB23/00824177			292.80	292.80 CR
24/02/2023	DIRECT CREDIT GOODMAN GROUP FEB23/00824177		292.80		0.00 CR
28/02/2023	CREDIT INTEREST			44.02	44.02 CR
28/02/2023	CREDIT INTEREST		44.02		0.00 CR
28/02/2023	DIRECT CREDIT MGR DST 001289698737			299.99	299.99 CR
28/02/2023	DIRECT CREDIT MGR DST 001289698737		299.99		0.00 CR
28/02/2023	DIRECT CREDIT PLATO INCOME MAX cm-390636			249.42	249.42 CR
28/02/2023	DIRECT CREDIT PLATO INCOME MAX cm-390636		249.42		0.00 CR
03/03/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			5,000.00	5,000.00 CR
03/03/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		2,000.00		3,000.00 CR
08/03/2023	DIRECT CREDIT MCP MASTER INCOM cm-424660			240.56	3,240.56 CR
08/03/2023	DIRECT CREDIT MCP MASTER INCOM cm-424660		240.56		3,000.00 CR
16/03/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			2,000.00	5,000.00 CR
16/03/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		2,000.00		3,000.00 CR
16/03/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		2,000.00		1,000.00 CR
20/03/2023	DIRECT CREDIT MQGPE DST 001293435169			129.86	1,129.86 CR

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/03/2023	DIRECT CREDIT MQGPE DST 001293435169		129.86		1,000.00 CR
21/03/2023	DIRECT CREDIT TAH DIV 001291742225			56.73	1,056.73 CR
21/03/2023	DIRECT CREDIT TAH DIV 001291742225		56.73		1,000.00 CR
22/03/2023	DIRECT CREDIT SONIC HEALTHCARE INT23/00848280			208.74	1,208.74 CR
22/03/2023	DIRECT CREDIT SONIC HEALTHCARE INT23/00848280		208.74		1,000.00 CR
23/03/2023	DIRECT CREDIT TLC DIV 001293606370			392.76	1,392.76 CR
23/03/2023	DIRECT CREDIT TLC DIV 001293606370		392.76		1,000.00 CR
28/03/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		1,000.00		0.00 CR
28/03/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,000.00	1,000.00 CR
28/03/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		1,000.00		0.00 CR
30/03/2023	DIRECT CREDIT CBA DIV 001291393073			357.00	357.00 CR
30/03/2023	DIRECT CREDIT CBA DIV 001291393073		357.00		0.00 CR
31/03/2023	CREDIT INTEREST			49.90	49.90 CR
31/03/2023	CREDIT INTEREST		49.90		0.00 CR
31/03/2023	DIRECT CREDIT PLATO INCOME MAX cm-489443			249.42	249.42 CR
31/03/2023	DIRECT CREDIT PLATO INCOME MAX cm-489443		249.42		0.00 CR
31/03/2023	DIRECT CREDIT SUN INTERIM DIV 001289882402			100.98	100.98 CR
31/03/2023	DIRECT CREDIT SUN INTERIM DIV 001289882402		100.98		0.00 CR
03/04/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			4,000.00	4,000.00 CR
03/04/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		4,000.00		0.00 CR
12/04/2023	DIRECT CREDIT MCP MASTER INCOM cm-532117			268.53	268.53 CR
12/04/2023	DIRECT CREDIT MCP MASTER INCOM cm-532117		268.53		0.00 CR
14/04/2023	DIRECT CREDIT Australian Unity 20529418/DISTRIB			1,291.72	1,291.72 CR
14/04/2023	DIRECT CREDIT Australian Unity 20529418/DISTRIB		1,291.72		0.00 CR
22/04/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			2,000.00	2,000.00 CR
22/04/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		2,000.00		0.00 CR
23/04/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			2,000.00	2,000.00 CR
23/04/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		2,000.00		0.00 CR
28/04/2023	DIRECT CREDIT PLATO INCOME MAX cm-592918			249.42	249.42 CR
28/04/2023	DIRECT CREDIT PLATO INCOME MAX cm-592918		249.42		0.00 CR
30/04/2023	CREDIT INTEREST			42.62	42.62 CR
30/04/2023	CREDIT INTEREST		42.62		0.00 CR
03/05/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			984.81	984.81 CR
03/05/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,015.19	2,000.00 CR
03/05/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		2,000.00		0.00 CR
08/05/2023	DIRECT CREDIT MCP MASTER INCOM cm-622117			261.07	261.07 CR
08/05/2023	DIRECT CREDIT MCP MASTER INCOM cm-622117		261.07		0.00 CR
10/05/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			2,000.00	2,000.00 CR
10/05/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		2,000.00		0.00 CR
13/05/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE			1,000.00	1,000.00 CR
13/05/2023	INTERNET TRANSFER DEBIT TO 161930613 REFERENCE		1,000.00		0.00 CR
31/05/2023	CREDIT INTEREST			35.10	35.10 CR
31/05/2023	CREDIT INTEREST		35.10		0.00 CR
31/05/2023	DIRECT CREDIT PLATO INCOME MAX cm-703223			249.42	249.42 CR
31/05/2023	DIRECT CREDIT PLATO INCOME MAX cm-703223		249.42		0.00 CR
08/06/2023	DIRECT CREDIT MCP MASTER INCOM cm-739778			277.86	277.86 CR
08/06/2023	DIRECT CREDIT MCP MASTER INCOM cm-739778		277.86		0.00 CR
19/06/2023	DIRECT CREDIT MQGPE DST 001297450039			140.22	140.22 CR
19/06/2023	DIRECT CREDIT MQGPE DST 001297450039		140.22		0.00 CR
30/06/2023	CREDIT INTEREST			35.02	35.02 CR
30/06/2023	CREDIT INTEREST		35.02		0.00 CR
30/06/2023	DIRECT CREDIT PLATO INCOME MAX cm-798706			249.42	249.42 CR
30/06/2023	DIRECT CREDIT PLATO INCOME MAX cm-798706		249.42		0.00 CR
30/06/2023	Closing Balance				0.00

RHONDA DOVEY SUPERANNUATION FUND

General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Suncorp #5868					
01/07/2022	Opening Balance				0.00
29/09/2022	Med Div			320.25	320.25 CR
29/09/2022	Med Div		320.25		0.00 CR
22/03/2023	Med div			276.38	276.38 CR
22/03/2023	Med div		276.38		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mrs Rhonda Dovey

Rhonda Dovey

01/07/2022	Opening Balance				302,607.21 CR
02/07/2022	Pension Drawdown - Gross		1,000.00		301,607.21 CR
18/07/2022	Pension Drawdown - Gross		2,000.00		299,607.21 CR
26/07/2022	Pension Drawdown - Gross		1,000.00		298,607.21 CR
10/08/2022	Pension Drawdown - Gross		1,000.00		297,607.21 CR
01/12/2022	Pension Drawdown - Gross		1,000.00		296,607.21 CR
09/12/2022	Pension Drawdown - Gross		1,000.00		295,607.21 CR
08/02/2023	Pension Drawdown - Gross		2,000.00		293,607.21 CR
23/02/2023	Pension Drawdown - Gross		1,000.00		292,607.21 CR
23/04/2023	Pension Drawdown - Gross		2,000.00		290,607.21 CR
10/05/2023	Pension Drawdown - Gross		2,000.00		288,607.21 CR
13/05/2023	Pension Drawdown - Gross		1,000.00		287,607.21 CR
30/06/2023	Income Taxes Allocated		68.33		287,538.88 CR
30/06/2023	Investment Profit or Loss			30,587.84	318,126.72 CR
30/06/2023	Closing Balance				318,126.72 CR

Rhonda Dovey Pension Account 2

01/07/2022	Opening Balance				146,243.12 CR
08/09/2022	Pension Drawdown - Gross		1,000.00		145,243.12 CR
13/10/2022	Pension Drawdown - Gross		2,000.00		143,243.12 CR
15/11/2022	Pension Drawdown - Gross		1,000.00		142,243.12 CR
23/11/2022	Pension Drawdown - Gross		1,000.00		141,243.12 CR
03/05/2023	Pension Drawdown - Gross		984.81		140,258.31 CR
30/06/2023	Income Taxes Allocated		33.05		140,225.26 CR
30/06/2023	Investment Profit or Loss			14,796.97	155,022.23 CR
30/06/2023	Closing Balance				155,022.23 CR