

AM Pak Cheong Super Fund

General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Distributions Received (23800)</b>								
<u>HUB 24 Managed Investment (HUB.AX.LAM)</u>								
01/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Jun 2022 - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(0.01)	(0.01)
01/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(1,256.40)	(1,256.41)
01/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Jun 2022 Interest Credited		(1.29)	(1,257.70)
01/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(213.46)	(1,471.16)
01/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Jun 2022 - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(3.71)	(1,474.87)
04/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(651.00)	(2,125.87)
05/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(1,553.44)	(3,679.31)
06/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	FPH NZD 0.225, 0.03970588 SUP, 15% WHT, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(147.34)	(3,826.65)
06/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	FPH NZD 0.225, 0.03970588 SUP, 15% WHT, EST\$A - Adjustment - payout to Banyantree Australian Core Equity Managed Portfolio Withdrawal To Managed Portfolio	1.26		(3,825.39)
15/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	PER0260AU Distribution Ex 30/06/2022 cpu:0.0499999961541000 Dividend		(228.29)	(4,053.68)
18/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	VAP AUD 1.302696, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(806.37)	(4,860.05)
18/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	QUS AUD 1.33987413, DRP - payout from BetaShares High Growth Portfolio Deposit		(5,360.84)	(10,220.89)

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					From Managed Portfolio			
18/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	AGVT AUD 0.06981296, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(191.01)	(10,411.90)
18/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	A200 AUD 3.52367308, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(5,577.97)	(15,989.87)
18/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	QOZ AUD 0.73511160, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(8,858.83)	(24,848.70)
18/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	QLTY AUD 0.16190218, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(1,044.43)	(25,893.13)
20/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	VEU USD 0.578, 15% WHT, EST\$A - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(2,169.75)	(28,062.88)
20/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	VEU USD 0.578, 15% WHT, EST\$A - Adjustment - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(69.46)	(28,132.34)
22/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	VTS USD 0.7491, 15% WHT, EST\$A - Adjustment - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(10.94)	(28,143.28)
22/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	VTS USD 0.7491, 15% WHT, EST\$A - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(537.02)	(28,680.30)
01/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Jul 2022 Interest Credited		(22.25)	(28,702.55)
01/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Jul 2022 - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(3.24)	(28,705.79)
01/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Jul 2022 - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(46.98)	(28,752.77)
16/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	OZBD AUD EST 0.12187447, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(317.85)	(29,070.62)
16/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	AAA AUD EST 0.05552701, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(60.02)	(29,130.64)
24/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	JHG USD 0.39, EST\$A - Adjustment - payout from Banyantree Australian Core Equity		(2.12)	(29,132.76)

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
24/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Managed Portfolio Deposit From Managed Portfolio JHG USD 0.39, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(445.41)	(29,578.17)
25/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	GMG AUD EST 0.15 - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(233.85)	(29,812.02)
01/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Aug 2022 Interest Credited		(56.64)	(29,868.66)
01/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Aug 2022 - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(101.86)	(29,970.52)
01/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Aug 2022 - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(3.27)	(29,973.79)
14/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	APA AUD EST 0.28, DRP SUSP - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(578.48)	(30,552.27)
16/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	OZBD AUD EST 0.13792019, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(359.70)	(30,911.97)
16/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	AAA AUD EST 0.0875289, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(94.62)	(31,006.59)
16/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	EDV AUD 0.077 FRANKED, 30% CTR - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(74.07)	(31,080.66)
21/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(396.60)	(31,477.26)
23/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(149.29)	(31,626.55)
23/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP, EST\$- Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(7.36)	(31,633.91)
23/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	RMD 0.04400000 USD; 15.00% Withholding		(1.44)	(31,635.35)

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23/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	- Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(619.08)	(32,254.43)
23/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	RMD 0.04400000 USD; 15.00% Withholding - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(62.48)	(32,316.91)
23/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(4,546.10)	(36,863.01)
26/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(1,504.10)	(38,367.11)
27/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(509.86)	(38,876.97)
28/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(742.80)	(39,619.77)
29/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(1,389.08)	(41,008.85)
29/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(2,362.50)	(43,371.35)
29/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	IEL AUD 0.0189 FRANKED, 30% CTR, NIL CFI - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(135.27)	(43,506.62)
03/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Oct 2022 - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(150.99)	(43,657.61)

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03/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Oct 2022 Interest Credited		(85.91)	(43,743.52)
03/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Oct 2022 - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(4.83)	(43,748.35)
05/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(16.50)	(43,764.85)
05/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(338.68)	(44,103.53)
06/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(13.85)	(44,117.38)
06/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(2,169.51)	(46,286.89)
07/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	CWY AUD UNFRANKED, NIL CFI, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(234.44)	(46,521.33)
07/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	WTC AUD 0.064 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(88.00)	(46,609.33)
13/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	LTC0002AU Distribution Ex 01/07/2021 Dividend		(1,465.96)	(48,075.29)
14/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	REVERSAL of 960966733: LTC0002AU Distribution Ex 01/07/2021 Dividend		1,465.96	(46,609.33)
14/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	PER0260AU Distribution Ex 30/09/2022 cpu:0.2503950769723000 Dividend		(1,143.28)	(47,752.61)
14/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(1,971.06)	(49,723.67)
14/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR, EST\$A - Adjustment - payout from		(40.93)	(49,764.60)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
17/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio COH AUD 0.58 FRANKED, 30% CTR, 0.87 CFI - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(150.80)	(49,915.40)
18/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	AAA AUD EST 0.09916613, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(107.20)	(50,022.60)
18/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	OZBD AUD EST 0.12184044, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(317.76)	(50,340.36)
18/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	A200 AUD 1.90228306, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(2,931.42)	(53,271.78)
19/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	VAP AUD EST 0.578453, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(399.13)	(53,670.91)
19/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	VEU 0.26130000 USD; 15.00% Withholding - Adjustment - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(61.92)	(53,732.83)
19/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	VAP AUD EST 0.578453, DRP -Adjustment - payout to BetaShares High Growth Portfolio Withdrawal To Managed Portfolio		0.28	(53,732.55)
19/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	VEU 0.26130000 USD; 15.00% Withholding - Adjustment - payout to BetaShares High Growth Portfolio Withdrawal To Managed Portfolio		0.09	(53,732.46)
19/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	VEU 0.26130000 USD; 15.00% Withholding - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(869.59)	(54,602.05)
24/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	VTS 0.79550000 USD; 15.00% Withholding - Adjustment - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(28.44)	(54,630.49)
24/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	VTS 0.79550000 USD; 15.00% Withholding - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(524.35)	(55,154.84)
25/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	LTC0002AU Distribution Ex 30/06/2021 Dividend		(1,460.02)	(56,614.86)
26/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	REVERSAL of 973331068: LTC0002AU		1,460.02	(55,154.84)

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					Distribution Ex 30/06/2021 Dividend			
01/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Oct 2022 Interest Credited		(115.33)	(55,270.17)
01/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Oct 2022 - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(167.59)	(55,437.76)
01/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Oct 2022 - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(5.36)	(55,443.12)
16/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	AAA AUD 0.1136417, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(122.85)	(55,565.97)
16/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	OZBD AUD 0.13497233, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(352.01)	(55,917.98)
23/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	JHG USD 0.39, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(478.59)	(56,396.57)
23/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	JHG USD 0.39, EST\$A - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(8.67)	(56,405.24)
01/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Nov 2022 Interest Credited		(140.52)	(56,545.76)
01/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Nov 2022 - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(206.50)	(56,752.26)
01/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Nov 2022 - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(6.35)	(56,758.61)
13/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(558.00)	(57,316.61)
14/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(1,659.84)	(58,976.45)
15/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(1,291.30)	(60,267.75)
15/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	RMD 0.04400000 USD; 15.00% Withholding		(66.80)	(60,334.55)

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16/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	- payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(350.09)	(60,684.64)
16/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	OZBD AUD 0.13423522, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(213.46)	(60,898.10)
16/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(131.98)	(61,030.08)
20/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	AAA AUD 0.12208813, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(1,429.12)	(62,459.20)
21/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(116.68)	(62,575.88)
21/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	FPH NZD 0.175, 0.03088235 SUP, 15% WHT, DRP 3% DISC, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(1.79)	(62,577.67)
03/01/2023	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Jan 2023 - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		(7.34)	(62,585.01)
03/01/2023	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Jan 2023 Interest Credited		(172.78)	(62,757.79)
03/01/2023	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Jan 2023 - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		(254.95)	(63,012.74)
12/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio Interest Credited as at 10 Jan 2023 - payout from Banyantree Australian Core Equity Managed Portfolio Deposit		(63.05)	(63,075.79)
12/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio Interest Credited as at 10 Jan 2023 - payout from BetaShares High Growth Portfolio Deposit		(2.04)	(63,077.83)
12/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio Sell Banyantree Australian Core Equity Managed		(125,076.65)	(188,154.48)



**AM Pak Cheong Super Fund**

**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					Portfolio Deposit			
12/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio Sell BetaShares High Growth Portfolio Deposit		(4,055.69)	(192,210.17)
13/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Dividend PER0260AU Distribution Ex 31/12/2022 cpu:0.2498848996954000 Deposit		(1,140.95)	(193,351.12)
18/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio QOZ AUD 0.39303129, DRP - payout from BetaShares High Growth Portfolio Deposit		(4,715.98)	(198,067.10)
18/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio VAP AUD EST 0.921021, DRP - payout from BetaShares High Growth Portfolio Deposit		(650.24)	(198,717.34)
18/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio QUS AUD 0.24704383, DRP - payout from BetaShares High Growth Portfolio Deposit		(897.26)	(199,614.60)
18/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio QLTY AUD 0.09190987, DRP - payout from BetaShares High Growth Portfolio Deposit		(572.87)	(200,187.47)
18/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio OZBD AUD 0.1323077, DRP - payout from BetaShares High Growth Portfolio Deposit		(550.80)	(200,738.27)
18/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio A200 AUD 1.09093958, DRP - payout from BetaShares High Growth Portfolio Deposit		(1,623.32)	(202,361.59)
20/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Withdrawal To Managed Portfolio VEU 0.61860000 USD; 15.00% Withholding - Adjustment - payout to BetaShares High Growth Portfolio Withdrawal		54.83	(202,306.76)
20/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio VEU 0.61860000 USD; 15.00% Withholding - payout from BetaShares High Growth Portfolio Deposit		(2,088.14)	(204,394.90)
25/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio VTS 0.93050000 USD; 15.00% Withholding - payout from BetaShares High Growth Portfolio Deposit		(609.32)	(205,004.22)
25/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Withdrawal To Managed Portfolio VTS 0.93050000 USD; 15.00% Withholding - Adjustment - payout to BetaShares High Growth Portfolio Withdrawal		27.19	(204,977.03)
24/02/2023	hello@ool.com.au	24/11/2023		Bank Statement	GMG AUD 0.15 - payout from Banyantree Australian Core Equity Managed Portfolio		(233.85)	(205,210.88)

## AM Pak Cheong Super Fund

# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/03/2023	hello@ool.com.au	24/11/2023		Bank Statement	APA AUD EST 0.26, DRP SUSP - payout from Banyantree Australian Core Equity Managed Portfolio		(537.16)	(205,748.04)
30/06/2023	hello@ool.com.au	24/11/2023	hello@ool.com.au	General Journal	Hub Tax Statement		(16,290.49)	(222,038.53)
30/06/2023	hello@ool.com.au	24/11/2023	hello@ool.com.au	General Journal	Hub Tax Statement		(10,162.19)	(232,200.72)
30/06/2023	hello@ool.com.au	24/11/2023	hello@ool.com.au	General Journal	Hub Tax Statement		54,361.38	(177,839.34)
							(177,839.34)	(177,839.34)
<b>Dividends Received (23900)</b>								
<u>HUB 24 Managed Investment (HUB.AX.LAM)</u>								
30/06/2023	hello@ool.com.au	24/11/2023	hello@ool.com.au	General Journal	Hub Tax Statement		(26,285.91)	(26,285.91)
							(26,285.91)	(26,285.91)
<b>Contributions (24200)</b>								
<u>(Contributions) Lam, Alfred - Accumulation (LAMALF00001A)</u>								
08/07/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC070722-093860374		(1,218.19)	(1,218.19)
22/07/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC210722-093875437		(1,218.19)	(2,436.38)
05/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC040822-093891461		(1,218.19)	(3,654.57)
22/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC180822-011659162		(1,218.19)	(4,872.76)
02/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC010922-054077071		(1,218.19)	(6,090.95)
16/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC150922-051414136		(1,218.19)	(7,309.14)
30/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC290922-005047306		(1,218.19)	(8,527.33)
14/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC131022-005063390		(1,218.19)	(9,745.52)
28/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC271022-024907072		(1,218.19)	(10,963.71)
11/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC101122-024924018		(1,218.19)	(12,181.90)
25/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC241122-024939803		(1,218.19)	(13,400.09)
09/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L		(1,218.19)	(14,618.28)

**AM Pak Cheong Super Fund**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					PC081222-024957024			
23/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC221222-024973708		(1,218.19)	(15,836.47)
07/01/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC050123-024988164		(1,218.19)	(17,054.66)
20/01/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC190123-025004535		(1,218.19)	(18,272.85)
02/02/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC020223-025021051		(1,218.19)	(19,491.04)
17/02/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC160223-025037527		(1,218.19)	(20,709.23)
03/03/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC020323-049911817		(1,218.19)	(21,927.42)
17/03/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC160323-049929084		(1,218.19)	(23,145.61)
31/03/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC300323-049945674		(1,218.19)	(24,363.80)
14/04/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC130423-005238004		(1,218.19)	(25,581.99)
28/04/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC270423-083974669		(1,218.19)	(26,800.18)
12/05/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC110523-083992536		(1,218.19)	(28,018.37)
26/05/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC250523-084009548		(1,218.19)	(29,236.56)
09/06/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC080623-081188088		(1,218.19)	(30,454.75)
23/06/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC220623-081207374		(1,218.19)	(31,672.94)
							(31,672.94)	(31,672.94)
<u>(Contributions) Leung, Melissa - Accumulation (LEUMEL00001A)</u>								
06/07/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC050722-093858093		(289.29)	(289.29)
20/07/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC190722-093872676		(289.29)	(578.58)
03/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC020822-093888913		(289.29)	(867.87)
17/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC160822-093905021		(289.29)	(1,157.16)
31/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L		(289.29)	(1,446.45)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	PC300822-054074650 Direct Credit 481471 SuperChoice P/L PC130922-051411849		(289.29)	(1,735.74)
							(1,735.74)	(1,735.74)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
03/01/2023	Angela Roberts	11/01/2023		System Journal	Revaluation - 30/06/2022 @ \$2,866,934.650000 (Exit) - 1.000000 Units on hand (HUB.AX.LAM)		(41,873.58)	(41,873.58)
12/01/2023	Angela Roberts	17/01/2023		System Journal	Revaluation - 12/01/2023 @ \$2,859,524.110000 (Exit) - 1.000000 Units on hand (HUB.AX.LAM)		7,410.54	(34,463.04)
15/01/2023	Angela Roberts	06/02/2023		System Journal	Revaluation - 12/01/2023 @ \$2,859,524.110000 (Exit) - 1.000000 Units on hand (HUB.AX.LAM)		(1,607,807.05)	(1,642,270.09)
16/01/2023	SYSTEM	30/01/2023		System Journal	Unrealised Gain writeback as at 16/01/2023 (HUB.AX.LAM)		570,520.97	(1,071,749.12)
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (HUB.AX.LAM)		1,607,807.05	536,057.93
							536,057.93	536,057.93
<b>Changes in Market Values of Other Assets (24800)</b>								
<u>Changes in Market Values of Other Assets (24800)</u>								
16/01/2023	hello@ool.com.au	30/01/2023		General Journal	In Specie Roll Out Alred		(570,520.97)	(570,520.97)
							(570,520.97)	(570,520.97)
<b>Interest Received (25000)</b>								
<u>Commonwealth Bank Account (CBA22044439)</u>								
01/07/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	Credit Interest		(6.05)	(6.05)
01/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Credit Interest		(10.71)	(16.76)
01/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Credit Interest		(29.51)	(46.27)
01/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Credit Interest		(53.31)	(99.58)
01/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Credit Interest		(73.41)	(172.99)
01/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Credit Interest		(85.21)	(258.20)
01/01/2023	CSV Bank Importer	11/01/2023		Bank Statement	Credit Interest		(108.76)	(366.96)

## AM Pak Cheong Super Fund

# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/02/2023	hello@ool.com.au	24/11/2023		Bank Statement	Credit Interest		(115.96)	(482.92)
01/03/2023	hello@ool.com.au	24/11/2023		Bank Statement	Credit Interest		(108.98)	(591.90)
01/04/2023	hello@ool.com.au	24/11/2023		Bank Statement	Credit Interest		(137.78)	(729.68)
01/05/2023	hello@ool.com.au	24/11/2023		Bank Statement	Credit Interest		(143.80)	(873.48)
01/06/2023	hello@ool.com.au	24/11/2023		Bank Statement	Credit Interest		(161.64)	(1,035.12)
							(1,035.12)	(1,035.12)
<u>HUB 24 Managed Investment (HUB.AX.LAM)</u>								
30/06/2023	hello@ool.com.au	24/11/2023	hello@ool.com.au	General Journal	Hub Tax Statement		(1,622.79)	(1,622.79)
							(1,622.79)	(1,622.79)
<u>Hub24 Cash Account (HubCashAccount)</u>								
12/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Interest Credited Interest Credited as at 10 Jan 2023 Income		(43.13)	(43.13)
							(43.13)	(43.13)
<b><u>Accountancy Fees (30100)</u></b>								
<u>Accountancy Fees (30100)</u>								
22/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Transfer To OOL accounts Pty Ltd NetBank Invoice 7867		1,540.00	1,540.00
							1,540.00	1,540.00
<b><u>ATO Supervisory Levy (30400)</u></b>								
<u>ATO Supervisory Levy (30400)</u>								
22/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 012721 ATO ATO001000017855365		259.00	259.00
							259.00	259.00
<b><u>Auditor's Remuneration (30700)</u></b>								
<u>Auditor's Remuneration (30700)</u>								
18/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Transfer To Super audits NetBank Audit - AM PakCheongSuperFund		275.00	275.00
							275.00	275.00
<b><u>ASIC Fees (30800)</u></b>								

**AM Pak Cheong Super Fund**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>ASIC Fees (30800)</u>								
01/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	ASIC NetBank BPAY 17301 2296286485919		59.00	59.00
							59.00	59.00
<u>Investment Expenses (37500)</u>								
<u>HUB 24 Managed Investment (HUB.AX.LAM)</u>								
03/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Fee Jun 2022 Adviser Fee		1,729.09	1,729.09
03/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Jun 2022 - BetaShares High Growth Portfolio Investment Management Fee		142.09	1,871.18
03/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Jun 2022 - Banyantree Australian Core Equity Managed Portfolio Investment Management Fee		369.47	2,240.65
03/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Portfolio Management Fee Jun 2022 Adviser Portfolio Management Fee		336.83	2,577.48
03/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	Portfolio Service Fees Jun 2022 - Hub24 Portfolio Service Fees		220.27	2,797.75
04/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Jul 2022 - BetaShares High Growth Portfolio Investment Management Fee		145.28	2,943.03
04/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Portfolio Service Fees Jul 2022 - Hub24 Portfolio Service Fees		227.62	3,170.65
04/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Portfolio Management Fee Jul 2022 Adviser Portfolio Management Fee		346.68	3,517.33
04/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Fee Jul 2022 Adviser Fee		1,779.63	5,296.96
04/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Jul 2022 - Banyantree Australian Core Equity Managed Portfolio Investment Management Fee		379.21	5,676.17
07/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Portfolio Management Fee Aug 2022 Adviser Portfolio Management Fee		361.09	6,037.26
07/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Portfolio Service Fees Aug 2022 - Hub24 Portfolio Service Fees		227.62	6,264.88
07/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Aug 2022 - BetaShares High Growth Portfolio Investment Management Fee		149.45	6,414.33
07/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Aug 2022 - Banyantree Australian Core Equity Managed Portfolio Investment Management Fee		401.22	6,815.55
07/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Fee Aug 2022 Adviser Fee		1,853.59	8,669.14

**AM Pak Cheong Super Fund**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
05/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Portfolio Service Fees Sep 2022 - Hub24 Portfolio Service Fees		220.27	8,889.41
05/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Sep 2022 - Banyantree Australian Core Equity Managed Portfolio Investment Management Fee		380.41	9,269.82
05/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Portfolio Management Fee Sep 2022 Adviser Portfolio Management Fee		342.24	9,612.06
05/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Sep 2022 - BetaShares High Growth Portfolio Investment Management Fee		140.13	9,752.19
05/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Fee Sep 2022 Adviser Fee		1,756.81	11,509.00
06/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Portfolio Service Fees Oct 2022 - Hub24 Portfolio Service Fees		227.62	11,736.62
06/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Fee Oct 2022 Adviser Fee		1,804.88	13,541.50
06/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Oct 2022 - BetaShares High Growth Portfolio Investment Management Fee		144.11	13,685.61
06/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Portfolio Management Fee Oct 2022 Adviser Portfolio Management Fee		351.59	14,037.20
06/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Oct 2022 - Banyantree Australian Core Equity Managed Portfolio Investment Management Fee		385.90	14,423.10
05/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Portfolio Service Fees Nov 2022 - Hub24 Portfolio Service Fees		220.27	14,643.37
05/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Nov 2022 - Banyantree Australian Core Equity Managed Portfolio Investment Management Fee		390.07	15,033.44
05/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Nov 2022 - BetaShares High Growth Portfolio Investment Management Fee		145.00	15,178.44
05/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Fee Nov 2022 Adviser Fee		1,810.23	16,988.67
05/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Portfolio Management Fee Nov 2022 Adviser Portfolio Management Fee		352.64	17,341.31
06/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Expense recovery 2021/22 Portfolio Service Fees		100.00	17,441.31
06/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Portfolio Service Fees Portfolio Service Fees Dec 2022 - Hub24 Expense		227.62	17,668.93
06/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Adviser Portfolio Management Fee Adviser Portfolio Management Fee Dec 2022 Expense		365.17	18,034.10

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
06/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Investment Management Fee Investment Management Fee Dec 2022 - Banyantree Australian Core Equity Managed Portfolio Expense		401.30	18,435.40
06/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Adviser Fee Adviser Fee Dec 2022 Expense		1,874.51	20,309.91
06/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Investment Management Fee Investment Management Fee Dec 2022 - BetaShares High Growth Portfolio Expense		150.80	20,460.71
12/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Investment Management Fee Investment Management Fee Jan 2023 - Banyantree Australian Core Equity Managed Portfolio Expense		126.60	20,587.31
12/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Adviser Fee Adviser Fee Jan 2023 Expense		595.74	21,183.05
12/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Investment Management Fee Investment Management Fee Jan 2023 - BetaShares High Growth Portfolio Expense		47.85	21,230.90
12/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Adviser Portfolio Management Fee Adviser Portfolio Management Fee Jan 2023 Expense		116.05	21,346.95
12/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Portfolio Service Fees Portfolio Service Fees Jan 2023 - Hub24 Expense		73.42	21,420.37
							21,420.37	21,420.37
<b>Formation Expenses (38502)</b>								
<u>Formation Expenses (00001)</u>								
30/06/2023	hello@ool.com.au	24/11/2023		General Journal	Formation Costs written off in readiness for wind up of fund		1,300.00	1,300.00
							1,300.00	1,300.00
<b>Benefits Paid/Transfers Out (46000)</b>								
<u>(Benefits Paid/Transfers Out) Lam, Alfred - Accumulation (LAMALF00001A)</u>								
16/01/2023	hello@ool.com.au	30/01/2023		General Journal	In Specie Roll Out Alred		1,251,717.06	1,251,717.06
16/01/2023	hello@ool.com.au	06/02/2023	hello@ool.com.au	Bank Statement	UWPA _ Alfred Rollout to Hub Super		98,352.71	1,350,069.77
							1,350,069.77	1,350,069.77
<u>(Benefits Paid/Transfers Out) Leung, Melissa - Accumulation (LEUMEL00001A)</u>								
13/01/2023	hello@ool.com.au	30/01/2023	hello@ool.com.au	General Journal	In Specie Rollout - Melissa		1,607,807.05	1,607,807.05
16/01/2023	hello@ool.com.au	06/02/2023		Bank Statement	Transfer to Hub Melissa		127,891.67	1,735,698.72



**AM Pak Cheong Super Fund**

**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							1,735,698.72	1,735,698.72
<b><u>Income Tax Expense (48500)</u></b>								
<u>Income Tax Expense (48500)</u>								
30/06/2023	Angela Roberts	24/11/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		(10,359.90)	(10,359.90)
30/06/2023	Angela Roberts	24/11/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2023		(1,479.55)	(11,839.45)
30/06/2023	Angela Roberts	24/11/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2023		48,849.90	37,010.45
							37,010.45	37,010.45
<b><u>Profit/Loss Allocation Account (49000)</u></b>								
<u>Profit/Loss Allocation Account (49000)</u>								
06/07/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		245.90	245.90
08/07/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		1,086.93	1,332.83
20/07/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		245.90	1,578.73
22/07/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		1,086.93	2,665.66
03/08/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		245.90	2,911.56
05/08/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		1,086.93	3,998.49
17/08/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		245.90	4,244.39
22/08/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		1,086.93	5,331.32
31/08/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		245.90	5,577.22
02/09/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		1,086.93	6,664.15
14/09/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		245.90	6,910.05
16/09/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		1,086.93	7,996.98
30/09/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		1,086.93	9,083.91
14/10/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		1,086.93	10,170.84
28/10/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		1,086.93	11,257.77
11/11/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		1,086.93	12,344.70
25/11/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		1,086.93	13,431.63
30/11/2022	SYSTEM	29/11/2022		System Journal	Profit/Loss Allocation - 30/11/2022		2.61	13,434.24

**AM Pak Cheong Super Fund**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/11/2022	SYSTEM	29/11/2022		System Journal	Profit/Loss Allocation - 30/11/2022		3.44	13,437.68
09/12/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		1,086.93	14,524.61
23/12/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		1,086.93	15,611.54
04/01/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		57,793.15	73,404.69
04/01/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		(4,187.36)	69,217.33
07/01/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		1,086.93	70,304.26
13/01/2023	SYSTEM	30/01/2023		System Journal	System Member Journals		(1,607,807.05)	(1,537,502.79)
16/01/2023	SYSTEM	30/01/2023		System Journal	System Member Journals		(1,251,717.06)	(2,789,219.85)
16/01/2023	SYSTEM	06/02/2023		System Journal	System Member Journals		(127,891.67)	(2,917,111.52)
16/01/2023	SYSTEM	06/02/2023		System Journal	System Member Journals		(98,352.71)	(3,015,464.23)
20/01/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		1,086.93	(3,014,377.30)
02/02/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		1,086.93	(3,013,290.37)
17/02/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		1,086.93	(3,012,203.44)
28/02/2023	SYSTEM	27/02/2023		System Journal	Profit/Loss Allocation - 28/02/2023		(795,536.68)	(3,807,740.12)
28/02/2023	SYSTEM	27/02/2023		System Journal	Profit/Loss Allocation - 28/02/2023		(800,644.46)	(4,608,384.58)
03/03/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		1,086.93	(4,607,297.65)
17/03/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		1,086.93	(4,606,210.72)
31/03/2023	SYSTEM	30/03/2023		System Journal	Profit/Loss Allocation - 31/03/2023		(800,644.46)	(5,406,855.18)
31/03/2023	SYSTEM	30/03/2023		System Journal	Profit/Loss Allocation - 31/03/2023		800,644.46	(4,606,210.72)
31/03/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		1,086.93	(4,605,123.79)
14/04/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		1,086.93	(4,604,036.86)
28/04/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		1,086.93	(4,602,949.93)
30/04/2023	SYSTEM	29/04/2023		System Journal	Profit/Loss Allocation - 30/04/2023		1,596,181.14	(3,006,768.79)
30/04/2023	SYSTEM	29/04/2023		System Journal	Profit/Loss Allocation - 30/04/2023		(1,596,181.14)	(4,602,949.93)
12/05/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		1,086.93	(4,601,863.00)
26/05/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		1,086.93	(4,600,776.07)
31/05/2023	SYSTEM	30/05/2023		System Journal	Profit/Loss Allocation - 31/05/2023		(1,596,181.14)	(6,196,957.21)
31/05/2023	SYSTEM	30/05/2023		System Journal	Profit/Loss Allocation - 31/05/2023		1,596,181.14	(4,600,776.07)
09/06/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		1,086.93	(4,599,689.14)

**AM Pak Cheong Super Fund**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
23/06/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		1,086.93	(4,598,602.21)
30/06/2023	SYSTEM	29/06/2023		System Journal	Profit/Loss Allocation - 30/06/2023		1,596,181.14	(3,002,421.07)
30/06/2023	SYSTEM	29/06/2023		System Journal	Profit/Loss Allocation - 30/06/2023		(1,596,181.14)	(4,598,602.21)
30/06/2023	Angela Roberts	24/11/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		99,320.02	(4,499,282.19)
30/06/2023	Angela Roberts	24/11/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		1,725,130.48	(2,774,151.71)
30/06/2023	Angela Roberts	24/11/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(19,656.43)	(2,793,808.14)
30/06/2023	Angela Roberts	24/11/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(25,520.37)	(2,819,328.51)
							(2,819,328.51)	(2,819,328.51)
<b>Writeback of FITB/PDIT (Unallocated) (49350)</b>								
<u>Writeback of FITB/PDIT (Unallocated) (49350)</u>								
04/01/2023	hello@ool.com.au	24/11/2023	hello@ool.com.au	General Journal	Writeback of Deferred Tax		(57,793.15)	(57,793.15)
04/01/2023	hello@ool.com.au	24/11/2023		General Journal	Write back deferred asset		4,187.36	(53,605.79)
							(53,605.79)	(53,605.79)
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Lam, Alfred - Accumulation (LAMALF00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(1,286,345.31)
01/07/2022	17314	08/01/2023		System Journal	Close Period Journal		33,853.33	(1,252,491.98)
							33,853.33	(1,252,491.98)
<u>(Opening Balance) Leung, Melissa - Accumulation (LEUMEL00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(1,722,558.89)
01/07/2022	17314	08/01/2023		System Journal	Close Period Journal		73,895.99	(1,648,662.90)
							73,895.99	(1,648,662.90)
<b>Contributions (52420)</b>								
<u>(Contributions) Lam, Alfred - Accumulation (LAMALF00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(31,503.59)
01/07/2022	17314	08/01/2023		System Journal	Close Period Journal		31,503.59	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
08/07/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,218.19)	(1,218.19)
22/07/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(1,218.19)	(2,436.38)
05/08/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		(1,218.19)	(3,654.57)
22/08/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		(1,218.19)	(4,872.76)
02/09/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		(1,218.19)	(6,090.95)
16/09/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		(1,218.19)	(7,309.14)
30/09/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		(1,218.19)	(8,527.33)
14/10/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		(1,218.19)	(9,745.52)
28/10/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		(1,218.19)	(10,963.71)
11/11/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		(1,218.19)	(12,181.90)
25/11/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		(1,218.19)	(13,400.09)
09/12/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		(1,218.19)	(14,618.28)
23/12/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		(1,218.19)	(15,836.47)
07/01/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		(1,218.19)	(17,054.66)
20/01/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		(1,218.19)	(18,272.85)
02/02/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		(1,218.19)	(19,491.04)
17/02/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		(1,218.19)	(20,709.23)
03/03/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		(1,218.19)	(21,927.42)
17/03/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		(1,218.19)	(23,145.61)
31/03/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		(1,218.19)	(24,363.80)
14/04/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		(1,218.19)	(25,581.99)
28/04/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		(1,218.19)	(26,800.18)
12/05/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		(1,218.19)	(28,018.37)
26/05/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		(1,218.19)	(29,236.56)
09/06/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		(1,218.19)	(30,454.75)
23/06/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		(1,218.19)	(31,672.94)
							(169.35)	(31,672.94)
<u>(Contributions) Leung, Melissa - Accumulation (LEUMEL00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(9,891.79)

**AM Pak Cheong Super Fund**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	17314	08/01/2023		System Journal	Close Period Journal		9,891.79	0.00
06/07/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(289.29)	(289.29)
20/07/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		(289.29)	(578.58)
03/08/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		(289.29)	(867.87)
17/08/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		(289.29)	(1,157.16)
31/08/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		(289.29)	(1,446.45)
14/09/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		(289.29)	(1,735.74)
							8,156.05	(1,735.74)

**Share of Profit/(Loss) (53100)**

(Share of Profit/(Loss)) Lam, Alfred - Accumulation (LAMALF00001A)

01/07/2022	Opening Balance				Opening Balance			63,253.66
01/07/2022	17314	08/01/2023		System Journal	Close Period Journal		(63,253.66)	0.00
30/11/2022	SYSTEM	29/11/2022		System Journal	Profit/Loss Allocation - 30/11/2022		(2.61)	(2.61)
28/02/2023	SYSTEM	27/02/2023		System Journal	Profit/Loss Allocation - 28/02/2023		795,536.68	795,534.07
31/03/2023	SYSTEM	30/03/2023		System Journal	Profit/Loss Allocation - 31/03/2023		800,644.46	1,596,178.53
30/04/2023	SYSTEM	29/04/2023		System Journal	Profit/Loss Allocation - 30/04/2023		(1,596,181.14)	(2.61)
31/05/2023	SYSTEM	30/05/2023		System Journal	Profit/Loss Allocation - 31/05/2023		1,596,181.14	1,596,178.53
30/06/2023	SYSTEM	29/06/2023		System Journal	Profit/Loss Allocation - 30/06/2023		(1,596,181.14)	(2.61)
30/06/2023	Angela Roberts	24/11/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(99,320.02)	(99,322.63)
							(162,576.29)	(99,322.63)

(Share of Profit/(Loss)) Leung, Melissa - Accumulation (LEUMEL00001A)

01/07/2022	Opening Balance				Opening Balance			84,019.14
01/07/2022	17314	08/01/2023		System Journal	Close Period Journal		(84,019.14)	0.00
30/11/2022	SYSTEM	29/11/2022		System Journal	Profit/Loss Allocation - 30/11/2022		(3.44)	(3.44)
28/02/2023	SYSTEM	27/02/2023		System Journal	Profit/Loss Allocation - 28/02/2023		800,644.46	800,641.02
31/03/2023	SYSTEM	30/03/2023		System Journal	Profit/Loss Allocation - 31/03/2023		(800,644.46)	(3.44)
30/04/2023	SYSTEM	29/04/2023		System Journal	Profit/Loss Allocation - 30/04/2023		1,596,181.14	1,596,177.70
31/05/2023	SYSTEM	30/05/2023		System Journal	Profit/Loss Allocation - 31/05/2023		(1,596,181.14)	(3.44)

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30/06/2023	SYSTEM	29/06/2023		System Journal	Profit/Loss Allocation - 30/06/2023		1,596,181.14	1,596,177.70
30/06/2023	Angela Roberts	24/11/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(1,725,130.48)	(128,952.78)
							(212,971.92)	(128,952.78)
<b>Income Tax (53330)</b>								
<u>(Income Tax) Lam, Alfred - Accumulation (LAMALF00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(1,291.26)
01/07/2022	17314	08/01/2023		System Journal	Close Period Journal		1,291.26	0.00
04/01/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		(25,099.57)	(25,099.57)
04/01/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		1,818.57	(23,281.00)
30/06/2023	Angela Roberts	24/11/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		19,656.43	(3,624.57)
							(2,333.31)	(3,624.57)
<u>(Income Tax) Leung, Melissa - Accumulation (LEUMEL00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(1,715.16)
01/07/2022	17314	08/01/2023		System Journal	Close Period Journal		1,715.16	0.00
04/01/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		(32,693.58)	(32,693.58)
04/01/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		2,368.79	(30,324.79)
30/06/2023	Angela Roberts	24/11/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		25,520.37	(4,804.42)
							(3,089.26)	(4,804.42)
<b>Contributions Tax (53800)</b>								
<u>(Contributions Tax) Lam, Alfred - Accumulation (LAMALF00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			3,394.52
01/07/2022	17314	08/01/2023		System Journal	Close Period Journal		(3,394.52)	0.00
08/07/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		131.26	131.26
22/07/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		131.26	262.52
05/08/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		131.26	393.78
22/08/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		131.26	525.04
02/09/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		131.26	656.30

**AM Pak Cheong Super Fund**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
16/09/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		131.26	787.56
30/09/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		131.26	918.82
14/10/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		131.26	1,050.08
28/10/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		131.26	1,181.34
11/11/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		131.26	1,312.60
25/11/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		131.26	1,443.86
09/12/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		131.26	1,575.12
23/12/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		131.26	1,706.38
07/01/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		131.26	1,837.64
20/01/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		131.26	1,968.90
02/02/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		131.26	2,100.16
17/02/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		131.26	2,231.42
03/03/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		131.26	2,362.68
17/03/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		131.26	2,493.94
31/03/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		131.26	2,625.20
14/04/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		131.26	2,756.46
28/04/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		131.26	2,887.72
12/05/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		131.26	3,018.98
26/05/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		131.26	3,150.24
09/06/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		131.26	3,281.50
23/06/2023	SYSTEM	24/11/2023		System Journal	System Member Journals		131.26	3,412.76
							18.24	3,412.76
<u>(Contributions Tax) Leung, Melissa - Accumulation (LEUMEL00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			1,483.80
01/07/2022	17314	08/01/2023		System Journal	Close Period Journal		(1,483.80)	0.00
06/07/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		43.39	43.39
20/07/2022	SYSTEM	03/11/2022		System Journal	System Member Journals		43.39	86.78
03/08/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		43.39	130.17
17/08/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		43.39	173.56

## AM Pak Cheong Super Fund

# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/08/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		43.39	216.95
14/09/2022	SYSTEM	11/01/2023		System Journal	System Member Journals		43.39	260.34
							(1,223.46)	260.34
<b>Benefits Paid/Transfers Out (54500)</b>								
<u>(Benefits Paid/Transfers Out) Lam, Alfred - Accumulation (LAMALF00001A)</u>								
16/01/2023	SYSTEM	30/01/2023		System Journal	System Member Journals		1,251,717.06	1,251,717.06
16/01/2023	SYSTEM	06/02/2023		System Journal	System Member Journals		98,352.71	1,350,069.77
							1,350,069.77	1,350,069.77
<u>(Benefits Paid/Transfers Out) Leung, Melissa - Accumulation (LEUMEL00001A)</u>								
13/01/2023	SYSTEM	30/01/2023		System Journal	System Member Journals		1,607,807.05	1,607,807.05
16/01/2023	SYSTEM	06/02/2023		System Journal	System Member Journals		127,891.67	1,735,698.72
							1,735,698.72	1,735,698.72
<b>Bank Accounts (60400)</b>								
<u>Commonwealth Bank Account (CBA22044439)</u>								
01/07/2022	Opening Balance				Opening Balance			75,187.11
01/07/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Credit Interest		6.05	75,193.16
06/07/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC050722-093858093		289.29	75,482.45
08/07/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC070722-093860374		1,218.19	76,700.64
20/07/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC190722-093872676		289.29	76,989.93
22/07/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	Direct Credit 481471 SuperChoice P/L PC210722-093875437		1,218.19	78,208.12
27/07/2022	cauli@uwp.com.au	03/11/2022		Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 4727439228866760		(2,616.00)	75,592.12
01/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Credit Interest		10.71	75,602.83
03/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC020822-093888913		289.29	75,892.12
05/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC040822-093891461		1,218.19	77,110.31
17/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC160822-093905021		289.29	77,399.60



**AM Pak Cheong Super Fund**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
22/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC180822-011659162		1,218.19	78,617.79
31/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC300822-054074650		289.29	78,907.08
01/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Credit Interest		29.51	78,936.59
02/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC010922-054077071		1,218.19	80,154.78
14/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC130922-051411849		289.29	80,444.07
16/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC150922-051414136		1,218.19	81,662.26
30/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC290922-005047306		1,218.19	82,880.45
01/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Credit Interest		53.31	82,933.76
14/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC131022-005063390		1,218.19	84,151.95
27/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 4727439228866760		(2,949.00)	81,202.95
28/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC271022-024907072		1,218.19	82,421.14
01/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Credit Interest		73.41	82,494.55
01/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	ASIC NetBank BPAY 17301 2296286485919		(59.00)	82,435.55
03/11/2022	CSV Bank Importer	11/01/2023	hello@ool.com.au	Bank Statement	Transfer to xx1261 NetBank Account fee SMSF		(1,430.00)	81,005.55
11/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC101122-024924018		1,218.19	82,223.74
18/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Transfer To Super audits NetBank Audit - AM PakCheongSuperFund		(275.00)	81,948.74
22/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 012721 ATO ATO001000017855365		15,384.91	97,333.65
22/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Transfer To OOL accounts Pty Ltd NetBank Invoice 7867		(1,540.00)	95,793.65
25/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC241122-024939803		1,218.19	97,011.84
01/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Credit Interest		85.21	97,097.05
09/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC081222-024957024		1,218.19	98,315.24
23/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC221222-024973708		1,218.19	99,533.43

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/01/2023	CSV Bank Importer	11/01/2023		Bank Statement	Credit Interest		108.76	99,642.19
07/01/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC050123-024988164		1,218.19	100,860.38
20/01/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC190123-025004535		1,218.19	102,078.57
01/02/2023	hello@ool.com.au	24/11/2023		Bank Statement	Credit Interest		115.96	102,194.53
02/02/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC020223-025021051		1,218.19	103,412.72
17/02/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC160223-025037527		1,218.19	104,630.91
01/03/2023	hello@ool.com.au	24/11/2023		Bank Statement	Credit Interest		108.98	104,739.89
03/03/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC020323-049911817		1,218.19	105,958.08
17/03/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC160323-049929084		1,218.19	107,176.27
31/03/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC300323-049945674		1,218.19	108,394.46
01/04/2023	hello@ool.com.au	24/11/2023		Bank Statement	Credit Interest		137.78	108,532.24
14/04/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC130423-005238004		1,218.19	109,750.43
28/04/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC270423-083974669		1,218.19	110,968.62
01/05/2023	hello@ool.com.au	24/11/2023		Bank Statement	Credit Interest		143.80	111,112.42
12/05/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC110523-083992536		1,218.19	112,330.61
26/05/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC250523-084009548		1,218.19	113,548.80
01/06/2023	hello@ool.com.au	24/11/2023		Bank Statement	Credit Interest		161.64	113,710.44
09/06/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC080623-081188088		1,218.19	114,928.63
23/06/2023	hello@ool.com.au	24/11/2023		Bank Statement	Direct Credit 481471 SuperChoice P/L PC220623-081207374		1,218.19	116,146.82
							40,959.71	116,146.82
<u>Hub24 Cash Account (HubCashAccount)</u>								
01/07/2022	hello@ool.com.au	11/01/2023		General Journal	Transfer value of Hub Cash Account in order to move to transaction coding		41,873.58	41,873.58
01/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Jun 2022 - payout from BetaShares High Growth Portfolio Deposit		0.01	41,873.59

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					From Managed Portfolio			
01/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		1,256.40	43,129.99
01/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Jun 2022 Interest Credited		1.29	43,131.28
01/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		213.46	43,344.74
01/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Jun 2022 - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		3.71	43,348.45
03/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Fee Jun 2022 Adviser Fee		(1,729.09)	41,619.36
03/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Jun 2022 - BetaShares High Growth Portfolio Investment Management Fee		(142.09)	41,477.27
03/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Jun 2022 - Banyantree Australian Core Equity Managed Portfolio Investment Management Fee		(369.47)	41,107.80
03/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Portfolio Management Fee Jun 2022 Adviser Portfolio Management Fee		(336.83)	40,770.97
03/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	Portfolio Service Fees Jun 2022 - Hub24 Portfolio Service Fees		(220.27)	40,550.70
04/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DISC - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		651.00	41,201.70
05/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		1,553.44	42,755.14
06/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	FPH NZD 0.225, 0.03970588 SUP, 15% WHT, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		147.34	42,902.48
06/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	FPH NZD 0.225, 0.03970588 SUP, 15% WHT, EST\$A - Adjustment - payout to Banyantree Australian Core Equity Managed Portfolio Withdrawal To Managed Portfolio		(1.26)	42,901.22
15/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	PER0260AU Distribution Ex 30/06/2022 cpu:		228.29	43,129.51

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					0.0499999961541000 Dividend			
18/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	VAP AUD 1.302696, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		806.37	43,935.88
18/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	QUS AUD 1.33987413, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		5,360.84	49,296.72
18/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	AGVT AUD 0.06981296, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		191.01	49,487.73
18/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	A200 AUD 3.52367308, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		5,577.97	55,065.70
18/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	QOZ AUD 0.73511160, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		8,858.83	63,924.53
18/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	QLTY AUD 0.16190218, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		1,044.43	64,968.96
20/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	VEU USD 0.578, 15% WHT, EST\$A - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		2,169.75	67,138.71
20/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	VEU USD 0.578, 15% WHT, EST\$A - Adjustment - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		69.46	67,208.17
22/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	VTS USD 0.7491, 15% WHT, EST\$A - Adjustment - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		10.94	67,219.11
22/07/2022	CSV Bank Importer	11/01/2023		Bank Statement	VTS USD 0.7491, 15% WHT, EST\$A - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		537.02	67,756.13
01/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Jul 2022 Interest Credited		22.25	67,778.38
01/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Jul 2022 - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		3.24	67,781.62
01/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Jul 2022 - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		46.98	67,828.60
04/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Jul 2022 - BetaShares High Growth Portfolio		(145.28)	67,683.32

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					Investment Management Fee			
04/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Portfolio Service Fees Jul 2022 - Hub24 Portfolio Service Fees		(227.62)	67,455.70
04/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Portfolio Management Fee Jul 2022		(346.68)	67,109.02
04/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Portfolio Management Fee			
04/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Fee Jul 2022 Adviser Fee		(1,779.63)	65,329.39
04/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Jul 2022 - Banyantree Australian Core Equity Managed Portfolio Investment Management Fee		(379.21)	64,950.18
16/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	OZBD AUD EST 0.12187447, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		317.85	65,268.03
16/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	AAA AUD EST 0.05552701, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		60.02	65,328.05
24/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	JHG USD 0.39, EST\$A - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		2.12	65,330.17
24/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	JHG USD 0.39, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		445.41	65,775.58
25/08/2022	CSV Bank Importer	11/01/2023		Bank Statement	GMG AUD EST 0.15 - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		233.85	66,009.43
01/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Aug 2022 Interest Credited		56.64	66,066.07
01/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Aug 2022 - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		101.86	66,167.93
01/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Aug 2022 - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		3.27	66,171.20
07/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Portfolio Management Fee Aug 2022		(361.09)	65,810.11
07/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Portfolio Management Fee			
07/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Portfolio Service Fees Aug 2022 - Hub24 Portfolio Service Fees		(227.62)	65,582.49
07/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Aug 2022 - BetaShares High Growth Portfolio Investment Management Fee		(149.45)	65,433.04
07/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Aug 2022 - Banyantree Australian Core Equity Managed		(401.22)	65,031.82

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					Portfolio Investment Management Fee			
07/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Fee Aug 2022 Adviser Fee		(1,853.59)	63,178.23
14/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	APA AUD EST 0.28, DRP SUSP - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		578.48	63,756.71
16/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	OZBD AUD EST 0.13792019, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		359.70	64,116.41
16/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	AAA AUD EST 0.0875289, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		94.62	64,211.03
16/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	EDV AUD 0.077 FRANKED, 30% CTR - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		74.07	64,285.10
21/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	SHL AUD 0.6 FRANKED, 30% CTR, DRP SUSP - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		396.60	64,681.70
23/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		149.29	64,830.99
23/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP, EST\$- Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		7.36	64,838.35
23/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	RMD 0.04400000 USD; 15.00% Withholding - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		1.44	64,839.79
23/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		619.08	65,458.87
23/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	RMD 0.04400000 USD; 15.00% Withholding - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		62.48	65,521.35
23/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from		4,546.10	70,067.45

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		1,504.10	71,571.55
27/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		509.86	72,081.41
28/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		742.80	72,824.21
29/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		1,389.08	74,213.29
29/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		2,362.50	76,575.79
29/09/2022	CSV Bank Importer	11/01/2023		Bank Statement	IEL AUD 0.0189 FRANKED, 30% CTR, NIL CFI - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		135.27	76,711.06
03/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Oct 2022 - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		150.99	76,862.05
03/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Oct 2022 Interest Credited		85.91	76,947.96
03/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Oct 2022 - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		4.83	76,952.79
05/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Portfolio Service Fees Sep 2022 - Hub24 Portfolio Service Fees		(220.27)	76,732.52
05/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Sep 2022 - Banyantree Australian Core Equity Managed Portfolio Investment Management Fee		(380.41)	76,352.11
05/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Portfolio Management Fee Sep 2022 Adviser Portfolio Management Fee		(342.24)	76,009.87
05/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Sep 2022 - BetaShares High Growth Portfolio		(140.13)	75,869.74

**AM Pak Cheong Super Fund**

**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					Investment Management Fee			
05/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Fee Sep 2022 Adviser Fee		(1,756.81)	74,112.93
05/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		16.50	74,129.43
05/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		338.68	74,468.11
06/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		13.85	74,481.96
06/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		2,169.51	76,651.47
07/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	CWY AUD UNFRANKED, NIL CFI, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		234.44	76,885.91
07/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	WTC AUD 0.064 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		88.00	76,973.91
13/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	LTC0002AU Distribution Ex 01/07/2021 Dividend		1,465.96	78,439.87
14/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	REVERSAL of 960966733: LTC0002AU Distribution Ex 01/07/2021 Dividend		(1,465.96)	76,973.91
14/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	PER0260AU Distribution Ex 30/09/2022 cpu:0.2503950769723000 Dividend		1,143.28	78,117.19
14/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		1,971.06	80,088.25
14/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR, EST\$A - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		40.93	80,129.18



**AM Pak Cheong Super Fund**

**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
17/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	COH AUD 0.58 FRANKED, 30% CTR, 0.87 CFI - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		150.80	80,279.98
18/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	AAA AUD EST 0.09916613, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		107.20	80,387.18
18/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	OZBD AUD EST 0.12184044, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		317.76	80,704.94
18/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	A200 AUD 1.90228306, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		2,931.42	83,636.36
19/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	VAP AUD EST 0.578453, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		399.13	84,035.49
19/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	VEU 0.26130000 USD; 15.00% Withholding - Adjustment - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		61.92	84,097.41
19/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	VAP AUD EST 0.578453, DRP -Adjustment - payout to BetaShares High Growth Portfolio Withdrawal To Managed Portfolio		(0.28)	84,097.13
19/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	VEU 0.26130000 USD; 15.00% Withholding - Adjustment - payout to BetaShares High Growth Portfolio Withdrawal To Managed Portfolio		(0.09)	84,097.04
19/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	VEU 0.26130000 USD; 15.00% Withholding - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		869.59	84,966.63
24/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	VTS 0.79550000 USD; 15.00% Withholding - Adjustment - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		28.44	84,995.07
24/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	VTS 0.79550000 USD; 15.00% Withholding - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		524.35	85,519.42
25/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	LTC0002AU Distribution Ex 30/06/2021 Dividend		1,460.02	86,979.44
26/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	REVERSAL of 973331068: LTC0002AU Distribution Ex 30/06/2021 Dividend		(1,460.02)	85,519.42
01/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Oct 2022 Interest Credited		115.33	85,634.75

**AM Pak Cheong Super Fund**

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Oct 2022 - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		167.59	85,802.34
01/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Oct 2022 - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		5.36	85,807.70
06/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Portfolio Service Fees Oct 2022 - Hub24 Portfolio Service Fees		(227.62)	85,580.08
06/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Fee Oct 2022 Adviser Fee		(1,804.88)	83,775.20
06/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Oct 2022 - BetaShares High Growth Portfolio Investment Management Fee		(144.11)	83,631.09
06/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Portfolio Management Fee Oct 2022 Adviser Portfolio Management Fee		(351.59)	83,279.50
06/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Oct 2022 - Banyantree Australian Core Equity Managed Portfolio Investment Management Fee		(385.90)	82,893.60
16/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	AAA AUD 0.1136417, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		122.85	83,016.45
16/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	OZBD AUD 0.13497233, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		352.01	83,368.46
23/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	JHG USD 0.39, EST\$A - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		478.59	83,847.05
23/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	JHG USD 0.39, EST\$A - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		8.67	83,855.72
01/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Nov 2022 Interest Credited		140.52	83,996.24
01/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Nov 2022 - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		206.50	84,202.74
01/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Nov 2022 - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		6.35	84,209.09
05/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Portfolio Service Fees Nov 2022 - Hub24 Portfolio Service Fees		(220.27)	83,988.82
05/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Investment Management Fee Nov 2022 - Banyantree Australian Core Equity Managed		(390.07)	83,598.75

**AM Pak Cheong Super Fund**

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
05/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Portfolio Investment Management Fee			
					Investment Management Fee Nov 2022 - BetaShares High Growth Portfolio Investment Management Fee		(145.00)	83,453.75
05/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Fee Nov 2022 Adviser Fee		(1,810.23)	81,643.52
05/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Adviser Portfolio Management Fee Nov 2022 Adviser Portfolio Management Fee		(352.64)	81,290.88
06/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Expense recovery 2021/22 Portfolio Service Fees		(100.00)	81,190.88
13/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		558.00	81,748.88
14/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		1,659.84	83,408.72
15/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		1,291.30	84,700.02
15/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	RMD 0.04400000 USD; 15.00% Withholding - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		66.80	84,766.82
16/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	OZBD AUD 0.13423522, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		350.09	85,116.91
16/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		213.46	85,330.37
16/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	AAA AUD 0.12208813, DRP - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		131.98	85,462.35
20/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		1,429.12	86,891.47
21/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	FPH NZD 0.175, 0.03088235 SUP, 15% WHT, DRP 3% DISC, EST\$A - payout from Banyantree Australian Core Equity Managed		116.68	87,008.15

**AM Pak Cheong Super Fund**

**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/12/2022	CSV Bank Importer	11/01/2023		Bank Statement	Portfolio Deposit From Managed Portfolio FPH NZD 0.175, 0.03088235 SUP, 15% WHT, DRP 3% DISC, EST\$A - Adjustment - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		1.79	87,009.94
03/01/2023	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Jan 2023 - payout from BetaShares High Growth Portfolio Deposit From Managed Portfolio		7.34	87,017.28
03/01/2023	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Jan 2023 Interest Credited		172.78	87,190.06
03/01/2023	CSV Bank Importer	11/01/2023		Bank Statement	Interest Credited Jan 2023 - payout from Banyantree Australian Core Equity Managed Portfolio Deposit From Managed Portfolio		254.95	87,445.01
06/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Portfolio Service Fees Portfolio Service Fees Dec 2022 - Hub24 Expense		(227.62)	87,217.39
06/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Adviser Portfolio Management Fee Adviser Portfolio Management Fee Dec 2022 Expense		(365.17)	86,852.22
06/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Investment Management Fee Investment Management Fee Dec 2022 - Banyantree Australian Core Equity Managed Portfolio Expense		(401.30)	86,450.92
06/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Adviser Fee Adviser Fee Dec 2022 Expense		(1,874.51)	84,576.41
06/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Investment Management Fee Investment Management Fee Dec 2022 - BetaShares High Growth Portfolio Expense		(150.80)	84,425.61
12/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio Interest Credited as at 10 Jan 2023 - payout from Banyantree Australian Core Equity Managed Portfolio Deposit		63.05	84,488.66
12/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio Interest Credited as at 10 Jan 2023 - payout from BetaShares High Growth Portfolio Deposit		2.04	84,490.70
12/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Investment Management Fee Investment Management Fee Jan 2023 - Banyantree Australian Core Equity Managed Portfolio Expense		(126.60)	84,364.10
12/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Adviser Fee Adviser Fee Jan 2023 Expense		(595.74)	83,768.36
12/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Investment Management Fee Investment Management Fee Jan 2023 - BetaShares High Growth Portfolio Expense		(47.85)	83,720.51

**AM Pak Cheong Super Fund**

**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio Sell Banyantree Australian Core Equity Managed Portfolio Deposit		125,076.65	208,797.16
12/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Adviser Portfolio Management Fee Adviser Portfolio Management Fee Jan 2023 Expense		(116.05)	208,681.11
12/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Interest Credited Interest Credited as at 10 Jan 2023 Income		43.13	208,724.24
12/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Portfolio Service Fees Portfolio Service Fees Jan 2023 - Hub24 Expense		(73.42)	208,650.82
12/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio Sell BetaShares High Growth Portfolio Deposit		4,055.69	212,706.51
13/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Dividend PER0260AU Distribution Ex 31/12/2022 cpu:0.2498848996954000 Deposit		1,140.95	213,847.46
16/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Capital Movement Account transition: cash transfer to 24151419 Withdrawal		(12,478.94)	201,368.52
16/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Capital Movement Account transition: cash transfer to 24151419 Withdrawal		12,478.94	213,847.46
16/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Capital Movement Account Transition: Transfer Cash Withdrawal		(85,955.79)	127,891.67
16/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Capital Movement Account Transition: Transfer Cash Withdrawal		85,955.79	213,847.46
16/01/2023	hello@ool.com.au	06/02/2023		Bank Statement	Transfer to Hub Melissa		(127,891.67)	85,955.79
16/01/2023	hello@ool.com.au	06/02/2023	hello@ool.com.au	Bank Statement	UWPA _ Alfred Rollout to Hub Super		(98,352.71)	(12,396.92)
18/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio QOZ AUD 0.39303129, DRP - payout from BetaShares High Growth Portfolio Deposit		4,715.98	(7,680.94)
18/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio VAP AUD EST 0.921021, DRP - payout from BetaShares High Growth Portfolio Deposit		650.24	(7,030.70)
18/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio QUS AUD 0.24704383, DRP - payout from BetaShares High Growth Portfolio Deposit		897.26	(6,133.44)
18/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio QLTY AUD 0.09190987, DRP - payout from BetaShares High Growth Portfolio Deposit		572.87	(5,560.57)
18/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio OZBD AUD 0.1323077, DRP - payout from BetaShares High Growth Portfolio Deposit		550.80	(5,009.77)
18/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio A200 AUD 1.09093958, DRP - payout from BetaShares		1,623.32	(3,386.45)

**AM Pak Cheong Super Fund**

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For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
20/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	High Growth Portfolio Deposit Withdrawal To Managed Portfolio VEU 0.61860000 USD; 15.00% Withholding - Adjustment - payout to BetaShares High Growth Portfolio Withdrawal		(54.83)	(3,441.28)
20/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio VEU 0.61860000 USD; 15.00% Withholding - payout from BetaShares High Growth Portfolio Deposit		2,088.14	(1,353.14)
25/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Deposit From Managed Portfolio VTS 0.93050000 USD; 15.00% Withholding - payout from BetaShares High Growth Portfolio Deposit		609.32	(743.82)
25/01/2023	CSV Bank Importer	06/02/2023		Bank Statement	Withdrawal To Managed Portfolio VTS 0.93050000 USD; 15.00% Withholding - Adjustment - payout to BetaShares High Growth Portfolio Withdrawal		(27.19)	(771.01)
01/02/2023	CSV Bank Importer	06/02/2023		Bank Statement	Capital Movement Cash transfer correction from 24151419 Deposit		82.02	(688.99)
01/02/2023	CSV Bank Importer	06/02/2023		Bank Statement	Capital Movement Cash transfer correction from 24151419 Deposit		(82.02)	(771.01)
03/02/2023	CSV Bank Importer	06/02/2023		Bank Statement	Closing Balance Closing Balance Closing Balance		0.00	(771.01)
24/02/2023	hello@ool.com.au	24/11/2023		Bank Statement	GMG AUD 0.15 - payout from Banyantree Australian Core Equity Managed Portfolio		233.85	(537.16)
16/03/2023	hello@ool.com.au	24/11/2023		Bank Statement	APA AUD EST 0.26, DRP SUSP - payout from Banyantree Australian Core Equity Managed Portfolio		537.16	0.00
							0.00	0.00

**Formation Expenses (64001)**

Formation Expenses (64001)

01/07/2022	Opening Balance				Opening Balance			1,300.00
30/06/2023	hello@ool.com.au	24/11/2023		General Journal	Formation Costs written off in readiness for wind up of fund		(1,300.00)	0.00
							(1,300.00)	0.00

**Managed Investments (Australian) (74700)**

HUB 24 Managed Investment (HUB.AX.LAM)

## AM Pak Cheong Super Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2022	Opening Balance				Opening Balance	1.00		2,866,934.65
01/07/2022	hello@ool.com.au	11/01/2023		General Journal	Transfer value of Hub Cash Account in order to move to transaction coding	0.00	(41,873.58)	2,825,061.07
03/01/2023	Angela Roberts	11/01/2023		System Journal	Revaluation - 30/06/2022 @ \$2,866,934.650000 (Exit) - 1.000000 Units on hand		41,873.58	2,866,934.65
12/01/2023	Angela Roberts	17/01/2023		System Journal	Revaluation - 12/01/2023 @ \$2,859,524.110000 (Exit) - 1.000000 Units on hand		(7,410.54)	2,859,524.11
13/01/2023	hello@ool.com.au	30/01/2023	hello@ool.com.au	General Journal	In Specie Rollout - Melissa	0.00	(1,607,807.05)	1,251,717.06
15/01/2023	Angela Roberts	06/02/2023		System Journal	Revaluation - 12/01/2023 @ \$2,859,524.110000 (Exit) - 1.000000 Units on hand		1,607,807.05	2,859,524.11
16/01/2023	hello@ool.com.au	30/01/2023		General Journal	In Specie Roll Out Alred	(1.00)	(681,196.09)	2,178,328.02
16/01/2023	SYSTEM	30/01/2023		System Journal	Unrealised Gain writeback as at 16/01/2023		(570,520.97)	1,607,807.05
28/02/2023	SYSTEM	27/02/2023		System Journal	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand		(1,607,807.05)	0.00
						0.00	(2,866,934.65)	0.00
<b>Income Tax Payable/Refundable (85000)</b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2022	Opening Balance				Opening Balance			15,384.91
27/10/2022	CSV Bank Importer	11/01/2023		Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 4727439228866760		2,949.00	18,333.91
22/11/2022	CSV Bank Importer	11/01/2023		Bank Statement	Direct Credit 012721 ATO ATO001000017855365		(15,643.91)	2,690.00
30/06/2023	Angela Roberts	24/11/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		10,359.90	13,049.90
30/06/2023	Angela Roberts	24/11/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2023		1,479.55	14,529.45
30/06/2023	Angela Roberts	24/11/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2023		(48,849.90)	(34,320.45)
							(49,705.36)	(34,320.45)
<b>Sundry Creditors (88000)</b>								
<u>Sundry Creditors (88000)</u>								
01/07/2022	Opening Balance				Opening Balance			(4,046.00)

**AM Pak Cheong Super Fund**

**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
27/07/2022	cauli@uwpa.com.au	03/11/2022		Bank Statement	TAX OFFICE PAYMENTS NetBank BPAY 75556 4727439228866760		2,616.00	(1,430.00)
03/11/2022	CSV Bank Importer	11/01/2023	hello@ool.com.au	Bank Statement	Transfer to xx1261 NetBank Account fee SMSF		1,430.00	0.00
							4,046.00	0.00
<b>Deferred Tax Liability/Asset (89000)</b>								
<u>Deferred Tax Liability/Asset (89000)</u>								
01/07/2022	Opening Balance				Opening Balance			(53,605.79)
04/01/2023	hello@ool.com.au	24/11/2023	hello@ool.com.au	General Journal	Writeback of Deferred Tax		57,793.15	4,187.36
04/01/2023	hello@ool.com.au	24/11/2023		General Journal	Write back deferred asset		(4,187.36)	0.00
							53,605.79	0.00
<b>Bank Data Clearing Account (91000)</b>								
<u>Bank Data Clearing Account (91000)</u>								
03/02/2023	CSV Bank Importer	06/02/2023		Bank Statement	Closing Balance Closing Balance Closing Balance		0.00	0.00
							0.00	0.00