

Brimage Family Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Dexus Core Infrastructure Fund (AMP Capital Core Infrastructure Fund - Off-platform Class H) (AMP1180AU)</u>					
13/10/2022	Deposit AMPCI Distrib P015090 CIF			1,547.08	1,547.08 CR
12/01/2023	Deposit AMPCI Distrib P015090 CIF			853.96	2,401.04 CR
06/04/2023	Deposit AMPCI Distrib P015090 CIF			1,013.28	3,414.32 CR
30/06/2023	AMP1180AU Year End Accrual			917.77	4,332.09 CR
30/06/2023	AMP1180AU - AMP Capital Core Infrastructure Fund - Off-platform Class H Dexus Core Infr Fund) - Custom Tax Data - 30/06/2023				4,332.09 CR
			0.00	4,332.09	4,332.09 CR
<u>Macquarie Corporate Bond Fund - Class H (AMP Capital Core Inf Fund) (AMP1285AU)</u>					
10/08/2022	Deposit MIMAL MIMAL0003209222			63.75	63.75 CR
09/09/2022	Deposit MIMAL MIMAL0003233695			63.73	127.48 CR
12/10/2022	Deposit MIMAL MIMAL0003256864			63.58	191.06 CR
09/11/2022	Deposit MIMAL MIMAL0003287791			63.56	254.62 CR
09/12/2022	Deposit MIMAL MIMAL0003311020			63.70	318.32 CR
11/01/2023	Deposit MIMAL MIMAL0003379806			63.90	382.22 CR
09/02/2023	Deposit MIMAL MIMAL0003547883			110.16	492.38 CR
09/03/2023	Deposit MIMAL MIMAL0003578380			110.26	602.64 CR
13/04/2023	Deposit MIMAL MIMAL0003620835			110.09	712.73 CR
10/05/2023	Deposit MIMAL MIMAL0003661646			110.17	822.90 CR
09/06/2023	Deposit MIMAL MIMAL0003698872			110.08	932.98 CR
30/06/2023	AMP1285AU Year End Accrual			109.90	1,042.88 CR
30/06/2023	AMP1285AU - Macquarie Corporate Bond Fund - Class H (AMP Capital Core Inf Fund) - Custom Tax Data - 30/06/2023				1,042.88 CR
			0.00	1,042.88	1,042.88 CR
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU1)</u>					
10/01/2023	Deposit BENNELONG FUNDS Distribution BFL00 [System Matched Income Data]			258.56	258.56 CR
30/06/2023	BFL0004AU1 Year End Accrual			231.24	489.80 CR
30/06/2023	BFL0004AU1 - Bennelong Ex-20 Aust Equities Fd - Generate Tax Data - 30/06/2023				489.80 CR
			0.00	489.80	489.80 CR
<u>Pendal Global Emerging Markets Opportunities Fund - Wholesale (BT) (BTA0419AU)</u>					
30/06/2023	BTA0419AU Year End Accrual			1,202.15	1,202.15 CR
30/06/2023	BTA0419AU - Pendal Global Emerging Markets Opportunities Fund - Wholesale (BT) - Custom Tax Data - 30/06/2023				1,202.15 CR
			0.00	1,202.15	1,202.15 CR
<u>PIMCO Diversified Fixed Interest Fund - Wholesale Class (ETL0016AU)</u>					
05/10/2022	Deposit PIMCO Funds 800158461			606.99	606.99 CR
05/01/2023	Deposit PIMCO Funds 800158461			615.37	1,222.36 CR
05/04/2023	Deposit PIMCO Funds 800158461			632.80	1,855.16 CR
30/06/2023	ETL0016AU Year End Accrual			601.49	2,456.65 CR
30/06/2023	ETL0016AU - PIMCO Diversified Fixed Interest Fund - Wholesale Class - Generate Tax Data - 30/06/2023				2,456.65 CR
			0.00	2,456.65	2,456.65 CR
<u>The Montgomery Fund (FHT0030AU)</u>					

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11/01/2023	Deposit TheMontgomeryFnd 2026223 7261			701.71	701.71 CR
30/06/2023	FHT0030AU Year End Accrual			2,061.20	2,762.91 CR
30/06/2023	FHT0030AU - The Montgomery Fund - Generate Tax Data - 30/06/2023				2,762.91 CR
			0.00	2,762.91	2,762.91 CR
<u>Macquarie Income Oppotunities Fund (MAQ0277AU2)</u>					
09/08/2022	Deposit MIML 1 16087 14996			102.28	102.28 CR
08/09/2022	Deposit MIML 1 16087 15042			51.14	153.42 CR
12/10/2022	Deposit MIML 1 16087 15093			51.13	204.55 CR
08/11/2022	Deposit MIML 1 16087 15138			51.14	255.69 CR
08/12/2022	Deposit MIML 1 16087 15185			51.14	306.83 CR
11/01/2023	Deposit MIML 1 16087 15243			51.14	357.97 CR
08/02/2023	Deposit MIML 1 16087 15284			102.28	460.25 CR
08/03/2023	Deposit MIML 1 16087 15333			153.42	613.67 CR
13/04/2023	Deposit MIMAL MIMAL0003621522			153.42	767.09 CR
10/05/2023	Deposit MIMAL MIMAL0003659832			153.43	920.52 CR
09/06/2023	Deposit MIMAL MIMAL0003697098			204.56	1,125.08 CR
30/06/2023	MAQ0277AU2 Year End Accrual			1,539.32	2,664.40 CR
30/06/2023	MAQ0277AU2 - Macquarie Income Oppotunities Fund - Generate Tax Data - 30/06/2023				2,664.40 CR
			0.00	2,664.40	2,664.40 CR
<u>Macquarie Walter Scott Global Equity Fund (MAQ0410AU)</u>					
30/06/2023	MAQ0410AU Year End Accrual			8,940.55	8,940.55 CR
30/06/2023	MAQ0410AU - Macquarie Walter Scott Global Equity Fund - Generate Tax Data - 30/06/2023				8,940.55 CR
			0.00	8,940.55	8,940.55 CR
<u>Magellan Global Fund (Open Class Units) (MGE0001AU)</u>					
18/01/2023	Deposit MAGELLAN MAGELLAN0003388698 [System Matched Income Data]			1,296.50	1,296.50 CR
30/06/2023	MGE0001AU Year End Accrual			1,299.04	2,595.54 CR
30/06/2023	MGE0001AU - Magellan Global Fund (Open Class Units) - Generate Tax Data - 30/06/2023				2,595.54 CR
			0.00	2,595.54	2,595.54 CR
<u>Vaneck Australian Equal Weight Etf (MVW.AX)</u>					
30/06/2023	MVW.AX Year End Accrual			549.36	549.36 CR
30/06/2023	MVW.AX - Vaneck Australian Equal Weight Etf - Generate Tax Data - 30/06/2023				549.36 CR
			0.00	549.36	549.36 CR
<u>Dexus Wholesale Australian Property Fund (AMP Capital Wsale Aust'n Prop Fd) (NML0001AU1)</u>					
13/10/2022	Deposit NMLN-MWP DISTRIB T023528 MWP			2,130.91	2,130.91 CR
12/01/2023	Deposit NMLN-MWP DISTRIB T023528 MWP			2,130.83	4,261.74 CR
13/04/2023	Deposit NMLN-MWP DISTRIB T023528 MWP			2,130.92	6,392.66 CR
30/06/2023	NML0001AU1 Year End Accrual			2,130.80	8,523.46 CR
30/06/2023	NML0001AU1 - Dexus Wholesale Australian Property Fund (AMP Capital Wsale Aust'n Prop Fd) - Generate Tax Data - 30/06/2023				8,523.46 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			0.00	8,523.46	8,523.46 CR
<u>Fidante Alphinity Australian Share Fund (PAM0001AU)</u>					
13/10/2022	Deposit FPL DISTRIBUTION FPL DI 400323359			1,445.63	1,445.63 CR
10/01/2023	Deposit FPL DIS 0400323359			799.14	2,244.77 CR
12/04/2023	Deposit FPL DIS 0400323359			950.13	3,194.90 CR
30/06/2023	PAM0001AU Year End Accrual			520.04	3,714.94 CR
30/06/2023	PAM0001AU - Fidante Alphinity Australian Share Fund - Custom Tax Data - 30/06/2023				3,714.94 CR
			0.00	3,714.94	3,714.94 CR
<u>Perpetual Share Plus Long Short Fund (PER0072AU)</u>					
11/01/2023	Deposit PIML UT Distribu AC801000749			1,540.00	1,540.00 CR
30/06/2023	PER0072AU Year End Accrual			3,423.41	4,963.41 CR
30/06/2023	PER0072AU - Perpetual Share Plus Long Short Fund - Generate Tax Data - 30/06/2023				4,963.41 CR
			0.00	4,963.41	4,963.41 CR
<u>Perpetual Diversified Income Fund (PER0260AU)</u>					
11/10/2022	Deposit PIML UT Distribu AC801000749			515.42	515.42 CR
10/01/2023	Deposit PIML UT Distribu AC801000749			514.37	1,029.79 CR
12/04/2023	Deposit PIML UT Distribu AC801000749			3,783.02	4,812.81 CR
30/06/2023	PER0260AU Year End Accrual			3,573.94	8,386.75 CR
30/06/2023	PER0260AU - Perpetual Diversified Income Fund - Generate Tax Data - 30/06/2023				8,386.75 CR
			0.00	8,386.75	8,386.75 CR
<u>Platinum Asia Fund (PLA0004AU1)</u>					
30/06/2023	PLA0004AU1 Year End Accrual			220.90	220.90 CR
30/06/2023	PLA0004AU1 - Platinum Asia Fund - Generate Tax Data - 30/06/2023				220.90 CR
			0.00	220.90	220.90 CR
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
18/10/2022	Deposit VHY PAYMENT OCT22/00805881 [System Matched Income Data]			1,487.32	1,487.32 CR
18/01/2023	Deposit VHY PAYMENT JAN23/00805964 [System Matched Income Data]			915.95	2,403.27 CR
20/04/2023	Deposit VHY PAYMENT APR23/00806169 [System Matched Income Data]			654.64	3,057.91 CR
30/06/2023	VHY.AX Year End Accrual			897.81	3,955.72 CR
30/06/2023	VHY.AX - Vanguard Australian Shares High Yield Etf - Generate Tax Data - 30/06/2023				3,955.72 CR
			0.00	3,955.72	3,955.72 CR
<u>Vaneck Msci International Value Etf (VLUE.AX)</u>					
30/06/2023	VLUE.AX Year End Accrual			1,374.84	1,374.84 CR
30/06/2023	VLUE.AX - Vaneck Msci International Value Etf - Generate Tax Data - 30/06/2023				1,374.84 CR
			0.00	1,374.84	1,374.84 CR
<u>Global X S & P / ASX 200 High Dividend ETF (ZYAU.AX)</u>					
17/10/2022	Deposit ZYAU PAYMENT OCT22/00800516 [System Matched Income Data]			1,102.53	1,102.53 CR
17/01/2023	Deposit ZYAU PAYMENT JAN23/00800495 [System Matched Income Data]			821.13	1,923.66 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Data]				
19/04/2023	Deposit ZYAU-PAYMENT APR23/00800481 [System Matched Income Data]			1,124.09	3,047.75 CR
30/06/2023	ZYAU.AX Year End Accrual			1,470.35	4,518.10 CR
				4,518.10	4,518.10 CR
Dividends Received (23900)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	Deposit ANZ DIVIDEND A073/00614132 [System Matched Income Data]			296.64	296.64 CR
15/12/2022	Deposit ANZ DIVIDEND A074/00613222 [System Matched Income Data]			304.88	601.52 CR
				601.52	601.52 CR
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	Deposit BHP GROUP DIV AF386/00371300 [System Matched Income Data]			375.12	375.12 CR
30/03/2023	Deposit BHP GROUP DIV AI387/00364782 [System Matched Income Data]			200.45	575.57 CR
				575.57	575.57 CR
<u>RIO Tinto Limited (RIO.AX)</u>					
21/09/2022	Deposit RIO TINTO LTD AUI22/00152892 [System Matched Income Data]			659.96	659.96 CR
20/04/2023	Deposit RIO TINTO LTD AUF22/00149750 [System Matched Income Data]			561.56	1,221.52 CR
				1,221.52	1,221.52 CR
<u>South32 Limited (S32.AX)</u>					
13/10/2022	Deposit SOUTH32 DIVIDEND RAU22/00979143 [System Matched Income Data]			104.29	104.29 CR
06/04/2023	Deposit SOUTH32 DIVIDEND AI013/00976463 [System Matched Income Data]			30.44	134.73 CR
				134.73	134.73 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	Deposit WBC DIVIDEND 001286258981 [System Matched Income Data]			261.12	261.12 CR
27/06/2023	Deposit WBC DIVIDEND 001296162284 [System Matched Income Data]			285.60	546.72 CR
				546.72	546.72 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	Deposit WOODSIDE INT22/00836014 [System Matched Income Data]			377.49	377.49 CR
05/04/2023	Deposit WOODSIDE FIN22/00853107 [System Matched Income Data]			508.44	885.93 CR
				885.93	885.93 CR
Contributions (24200)					
<u>(Contributions) Brimage, Martyn - Accumulation (BRIMAR00002A)</u>					
06/12/2022	Deposit MARTYN BRIMAGE brimage smsf			27,500.00	27,500.00 CR
				27,500.00	27,500.00 CR
<u>(Contributions) Wilkes-Brimage, Roberta - Accumulation (WILROB00001A)</u>					
05/12/2022	Deposit MARTYN BRIMAGE brimage smsf			100,000.00	100,000.00 CR
06/12/2022	Deposit MARTYN BRIMAGE brimage smsf			30,000.00	130,000.00 CR
				130,000.00	130,000.00 CR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
30/06/2023	Revaluation - 30/06/2023 @ \$34.690000 (System) - 872.000000 Units on hand (MVW.AX)			269.02	269.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.762100 (System (Exit)) - 26,365.498800 Units on hand (PAM0001AU)			6,551.82	6,820.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.305400 (System (Exit)) - 117,723.140000 Units on hand (NML0001AU)		12,159.62		5,338.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$67.630000 (System) - 1,160.000000 Units on hand (VHY.AX)			5,718.80	380.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.875100 (System (Exit)) - 207,056.346800 Units on hand (ETL0016AU)		1,490.80		1,110.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.307700 (System (Exit)) - 25,689.129400 Units on hand (BFL0004AU)			734.71	376.07 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 408.000000 Units on hand (WBC.AX)			750.72	374.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.943900 (System (Exit)) - 38,813.920000 Units on hand (AMP1285AU)			260.05	634.70 CR
30/06/2023	Revaluation - 30/06/2023 @ \$24.150000 (System) - 1,809.000000 Units on hand (VLUE.AX)			3,659.15	4,293.85 CR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System) - 172.000000 Units on hand (RIO.AX)			2,062.28	6,356.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 147.000000 Units on hand (BHP.AX)			549.78	6,905.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.316400 (System (Exit)) - 27,949.350000 Units on hand (BTA0419AU)			3,074.42	9,980.33 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.957800 (System (Exit)) - 13,455.158000 Units on hand (PER0072AU)		948.99		9,031.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.299600 (System (Exit)) - 99,846.620000 Units on hand (AMP1180AU)		5,037.26		3,994.08 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.249600 (System (Exit)) - 8,800.490000 Units on hand (PLA0004AU)		693.48		3,300.60 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System) - 415.000000 Units on hand (S32.AX)		74.70		3,225.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.422400 (System (Exit)) - 45,974.226000 Units on hand (FHT0030AU)		294.23		2,931.67 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 412.000000 Units on hand (ANZ.AX)			692.16	3,623.83 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 236.000000 Units on hand (WDS.AX)			613.60	4,237.43 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.857700 (System (Exit)) - 24,803.580000 Units on hand (MAQ0410AU)			17,218.64	21,456.07 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.980000 (System) - 7,533.000000 Units on hand (ZYAU.AX)		3,615.84		17,840.23 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.686700 (System (Exit)) - 25,421.574400 Units on hand (MGE0001AU)			9,121.26	26,961.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.975900			7,105.66	34,067.15 CR

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30/06/2023	(System (Exit)) - 205,841.690000 Units on hand (PER0260AU) Revaluation - 30/06/2023 @ \$0.925500 (System (Exit)) - 102,280.700000 Units on hand (MAQ0277AU)			1,728.55	35,795.70 CR
			24,314.92	60,110.62	35,795.70 CR
Interest Received (25000)					
<u>Macquarie Cash Management Accelerator Account 6973 (MBL940376973)</u>					
29/07/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID			38.27	38.27 CR
31/08/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID			60.37	98.64 CR
30/09/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID			63.99	162.63 CR
30/11/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID			0.15	162.78 CR
30/12/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID			0.30	163.08 CR
31/01/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID			42.77	205.85 CR
28/02/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID			80.34	286.19 CR
31/03/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID			88.41	374.60 CR
28/04/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID			82.82	457.42 CR
31/05/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID			101.40	558.82 CR
30/06/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID			98.40	657.22 CR
				657.22	657.22 CR
<u>Macquarie Cash Management Account 8320 (MCMA8320)</u>					
29/07/2022	Interest MACQUARIE CMA INTEREST PAID*			8.82	8.82 CR
31/08/2022	Interest MACQUARIE CMA INTEREST PAID*			19.50	28.32 CR
30/09/2022	Interest MACQUARIE CMA INTEREST PAID*			47.01	75.33 CR
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*			53.43	128.76 CR
30/11/2022	Interest MACQUARIE CMA INTEREST PAID*			40.00	168.76 CR
30/12/2022	Interest MACQUARIE CMA INTEREST PAID*			246.62	415.38 CR
31/01/2023	Interest MACQUARIE CMA INTEREST PAID*			259.23	674.61 CR
28/02/2023	Interest MACQUARIE CMA INTEREST PAID*			64.39	739.00 CR
31/03/2023	Interest MACQUARIE CMA INTEREST PAID*			75.68	814.68 CR
28/04/2023	Interest MACQUARIE CMA INTEREST PAID*			74.01	888.69 CR
31/05/2023	Interest MACQUARIE CMA INTEREST PAID*			77.31	966.00 CR
30/06/2023	Interest MACQUARIE CMA INTEREST PAID*			68.51	1,034.51 CR
				1,034.51	1,034.51 CR
<u>IAM Term Deposit 981D (TD00981D)</u>					
28/03/2023	Deposit ADELAIDE BANK INT FROM 040869425			591.78	591.78 CR
				591.78	591.78 CR
<u>UBank USaver SMSF 6933 (UBank6933)</u>					
31/07/2022	Interest for 01/07/2022 31/07/2022			49.69	49.69 CR

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31/08/2022	Interest for 01/08/2022 - 31/08/2022			73.68	123.37 CR
30/09/2022	Interest for 01/09/2022 - 30/09/2022			2.70	126.07 CR
31/10/2022	Interest for 01/10/2022 - 31/10/2022			0.01	126.08 CR
30/11/2022	Interest for 01/11/2022 - 29/11/2022			0.01	126.09 CR
				126.09	126.09 CR
Other Investment Income (26500)					
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>					
01/09/2022	Deposit ANZ PREMIUM RPPA1/00976441			114.80	114.80 CR
				114.80	114.80 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/04/2023	Funds transfer C & P INVOICE 20723		2,882.00		2,882.00 DR
			2,882.00		2,882.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
04/05/2023	Deposit ATO ATO003000017953058		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
11/04/2023	Funds transfer C & P INVOICE 20723		550.00		550.00 DR
			550.00		550.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
08/07/2022	Direct debit Finplan Advice P PAYWAY3246477606		320.00		320.00 DR
08/08/2022	Direct debit Finplan Advice P PAYWAY3269980319		320.00		640.00 DR
08/09/2022	Direct debit Finplan Advice P PAYWAY3293639838		320.00		960.00 DR
10/10/2022	Direct debit Finplan Advice P PAYWAY3317642751		320.00		1,280.00 DR
14/10/2022	Direct debit Finplan Advice P PAYWAY3322416069		1,000.00		2,280.00 DR
08/11/2022	Direct debit Finplan Advice P PAYWAY3341039114		340.00		2,620.00 DR
08/12/2022	Direct debit Finplan Advice P PAYWAY3363548677		340.00		2,960.00 DR
09/01/2023	Direct debit Finplan Advice P PAYWAY3383634852		340.00		3,300.00 DR
08/02/2023	Direct debit Finplan Advice P PAYWAY3405394327		340.00		3,640.00 DR
08/03/2023	Direct debit Finplan Advice P PAYWAY3426257259		340.00		3,980.00 DR
11/04/2023	Direct debit Finplan Advice P PAYWAY3450192915		340.00		4,320.00 DR
08/05/2023	Direct debit Finplan Advice P PAYWAY3470923847		340.00		4,660.00 DR
08/06/2023	Direct debit Finplan Advice P PAYWAY3495005824		340.00		5,000.00 DR
			5,000.00		5,000.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Brimage, Martyn - Pension (Account Based Pension) (BRIMAR00004P)</u>					
28/07/2022	Funds transfer PP-MARTY		5,000.00		5,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/08/2022	Funds transfer PP-MARTY		5,000.00		10,000.00 DR
28/09/2022	Funds transfer PP-MARTY		5,000.00		15,000.00 DR
28/10/2022	Funds transfer PP-MARTY		5,000.00		20,000.00 DR
28/11/2022	Funds transfer PP-MARTY		5,000.00		25,000.00 DR
28/12/2022	Funds transfer PP-MARTY		5,000.00		30,000.00 DR
27/01/2023	Funds transfer PP-MARTY		5,000.00		35,000.00 DR
28/02/2023	Funds transfer PP-MARTY		5,000.00		40,000.00 DR
28/03/2023	Funds transfer PP-MARTY		5,000.00		45,000.00 DR
28/04/2023	Funds transfer PP-MARTY		5,000.00		50,000.00 DR
26/05/2023	Funds transfer PP-MARTY		5,000.00		55,000.00 DR
28/06/2023	Funds transfer PP-MARTY		5,000.00		60,000.00 DR
			60,000.00		60,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			6,901.98	6,901.98 CR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023			44.94	6,946.92 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			290.27	7,237.19 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		1,918.19		5,319.00 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		9,676.05		4,357.05 DR
			11,594.24	7,237.19	4,357.05 DR
Prior Years Under/Over Provision for Income Tax (48600)					
<u>Prior Years Under/Over Provision for Income Tax (48600)</u>					
11/07/2022	Deposit MIML 1 16087 14950			0.07	0.07 CR
12/07/2022	Deposit The MontgomeryFd 2026223 6541			0.06	0.13 CR
				0.13	0.13 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
28/07/2022	System Member Journals			5,000.00	5,000.00 CR
26/08/2022	System Member Journals			5,000.00	10,000.00 CR
28/09/2022	System Member Journals			5,000.00	15,000.00 CR
28/10/2022	System Member Journals			5,000.00	20,000.00 CR
28/11/2022	System Member Journals			5,000.00	25,000.00 CR
05/12/2022	System Member Journals		100,000.00		75,000.00 DR
06/12/2022	System Member Journals		23,375.00		98,375.00 DR
06/12/2022	System Member Journals		26,700.00		125,075.00 DR
28/12/2022	System Member Journals			5,000.00	120,075.00 DR
27/01/2023	System Member Journals			5,000.00	115,075.00 DR
28/02/2023	System Member Journals			5,000.00	110,075.00 DR
28/03/2023	System Member Journals			5,000.00	105,075.00 DR
28/04/2023	System Member Journals			5,000.00	100,075.00 DR
26/05/2023	System Member Journals			5,000.00	95,075.00 DR
28/06/2023	System Member Journals			5,000.00	90,075.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		7,036.71		97,111.71 DR
30/06/2023	Create Entries - Profit/Loss Allocation -		60,651.42		157,763.13 DR

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	30/06/2023				
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		35,838.60		193,601.73 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			683.73	192,918.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			3,485.38	189,432.62 DR
			253,601.73	64,169.11	189,432.62 DR
Opening Balance (50010)					
<u>(Opening Balance) Brimage, Martyn - Accumulation (BRIMAR00002A)</u>					
01/07/2022	Opening Balance				59,169.48 CR
01/07/2022	Close Period Journal			38,064.17	97,233.65 CR
				38,064.17	97,233.65 CR
<u>(Opening Balance) Brimage, Martyn - Pension (Account Based Pension) (BRIMAR00004P)</u>					
01/07/2022	Opening Balance				1,056,690.72 CR
01/07/2022	Close Period Journal		69,123.51		987,567.21 CR
			69,123.51		987,567.21 CR
<u>(Opening Balance) Wilkes-Brimage, Roberta - Accumulation (WILROB00001A)</u>					
01/07/2022	Opening Balance				335,960.83 CR
01/07/2022	Close Period Journal			154,940.49	490,901.32 CR
				154,940.49	490,901.32 CR
Contributions (52420)					
<u>(Contributions) Brimage, Martyn - Accumulation (BRIMAR00002A)</u>					
01/07/2022	Opening Balance				46,129.55 CR
01/07/2022	Close Period Journal		46,129.55		0.00 DR
06/12/2022	System Member Journals			27,500.00	27,500.00 CR
			46,129.55	27,500.00	27,500.00 CR
<u>(Contributions) Wilkes-Brimage, Roberta - Accumulation (WILROB00001A)</u>					
01/07/2022	Opening Balance				176,868.00 CR
01/07/2022	Close Period Journal		176,868.00		0.00 DR
05/12/2022	System Member Journals			100,000.00	100,000.00 CR
06/12/2022	System Member Journals			30,000.00	130,000.00 CR
			176,868.00	130,000.00	130,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Brimage, Martyn - Accumulation (BRIMAR00002A)</u>					
01/07/2022	Opening Balance				4,288.14 DR
01/07/2022	Close Period Journal			4,288.14	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			7,036.71	7,036.71 CR
				11,324.85	7,036.71 CR
<u>(Share of Profit/(Loss)) Brimage, Martyn - Pension (Account Based Pension) (BRIMAR00004P)</u>					
01/07/2022	Opening Balance				47,993.51 DR
01/07/2022	Close Period Journal			47,993.51	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			60,651.42	60,651.42 CR
				108,644.93	60,651.42 CR
<u>(Share of Profit/(Loss)) Wilkes-Brimage, Roberta - Accumulation (WILROB00001A)</u>					
01/07/2022	Opening Balance				20,598.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Close Period Journal			20,598.95	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			35,838.60	35,838.60 CR
				56,437.55	35,838.60 CR
Income Tax (53330)					
<u>(Income Tax) Brimage, Martyn - Accumulation (BRIMAR00002A)</u>					
01/07/2022	Opening Balance				347.69 CR
01/07/2022	Close Period Journal		347.69		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		683.73		683.73 DR
			1,031.42		683.73 DR
<u>(Income Tax) Wilkes-Brimage, Roberta - Accumulation (WILROB00001A)</u>					
01/07/2022	Opening Balance				1,671.44 CR
01/07/2022	Close Period Journal		1,671.44		0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		3,485.38		3,485.38 DR
			5,156.82		3,485.38 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Brimage, Martyn - Accumulation (BRIMAR00002A)</u>					
01/07/2022	Opening Balance				4,124.93 DR
01/07/2022	Close Period Journal			4,124.93	0.00 DR
06/12/2022	System Member Journals		4,125.00		4,125.00 DR
			4,125.00	4,124.93	4,125.00 DR
<u>(Contributions Tax) Wilkes-Brimage, Roberta - Accumulation (WILROB00001A)</u>					
01/07/2022	Opening Balance				3,000.00 DR
01/07/2022	Close Period Journal			3,000.00	0.00 DR
06/12/2022	System Member Journals		3,300.00		3,300.00 DR
			3,300.00	3,000.00	3,300.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Brimage, Martyn - Pension (Account Based Pension) (BRIMAR00004P)</u>					
01/07/2022	Opening Balance				21,130.00 DR
01/07/2022	Close Period Journal			21,130.00	0.00 DR
28/07/2022	System Member Journals		5,000.00		5,000.00 DR
26/08/2022	System Member Journals		5,000.00		10,000.00 DR
28/09/2022	System Member Journals		5,000.00		15,000.00 DR
28/10/2022	System Member Journals		5,000.00		20,000.00 DR
28/11/2022	System Member Journals		5,000.00		25,000.00 DR
28/12/2022	System Member Journals		5,000.00		30,000.00 DR
27/01/2023	System Member Journals		5,000.00		35,000.00 DR
28/02/2023	System Member Journals		5,000.00		40,000.00 DR
28/03/2023	System Member Journals		5,000.00		45,000.00 DR
28/04/2023	System Member Journals		5,000.00		50,000.00 DR
26/05/2023	System Member Journals		5,000.00		55,000.00 DR
28/06/2023	System Member Journals		5,000.00		60,000.00 DR
			60,000.00	21,130.00	60,000.00 DR
Bank Accounts (60400)					
<u>Macquarie Cash Management Accelerator Account 6973 (MBL940376973)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				40,352.83 DR
29/07/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID		38.27		40,391.10 DR
31/08/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID		60.37		40,451.47 DR
28/09/2022	Transfers ACCELERATOR TO CMA			40,451.47	0.00 DR
30/09/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID		63.99		63.99 DR
30/11/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID		0.15		64.14 DR
30/12/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID		0.30		64.44 DR
19/01/2023	Transfers FROM CMA		30,000.00		30,064.44 DR
30/01/2023	Transfers FROM CMA		40,000.00		70,064.44 DR
31/01/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID		42.77		70,107.21 DR
02/02/2023	Transfers TO CMA - TO TD 6M			40,000.00	30,107.21 DR
28/02/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID		80.34		30,187.55 DR
31/03/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID		88.41		30,275.96 DR
28/04/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID		82.82		30,358.78 DR
31/05/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID		101.40		30,460.18 DR
30/06/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID		98.40		30,558.58 DR
			70,657.22	80,451.47	30,558.58 DR
Macquarie Cash Management Account 8320 (MCMA8320)					
01/07/2022	Opening Balance				9,029.90 DR
01/07/2022	Deposit ANZ DIVIDEND A073/00614132 [System Matched Income Data]		296.64		9,326.54 DR
07/07/2022	Deposit AMPCI Distrib P015090 CIF		1,209.71		10,536.25 DR
08/07/2022	Deposit PIMCO Funds 800158461		616.57		11,152.82 DR
08/07/2022	Deposit PENDAL PENDAL0003023752		976.62		12,129.44 DR
08/07/2022	Direct debit Finplan Advice P PAYWAY3246477606			320.00	11,809.44 DR
11/07/2022	Deposit MIML 1 16088 14949		2,781.71		14,591.15 DR
11/07/2022	Deposit MIML 1 16087 14950		189.79		14,780.94 DR
11/07/2022	Deposit MIMAL MIMAL0003021305		62.94		14,843.88 DR
12/07/2022	Deposit The MontgomeryFd 2026223 6541		6,630.45		21,474.33 DR
12/07/2022	Deposit NMLN-MWP DISTRIB T023528 MWP [Amount Receivable]		2,130.85		23,605.18 DR
12/07/2022	Deposit PIML UT Distribu AC801000749		102.92		23,708.10 DR
12/07/2022	Deposit PIML UT Distribu AC801000749		5,568.57		29,276.67 DR
14/07/2022	Deposit PLATINUM INVEST PAF 65418CPAMdis22		1,099.13		30,375.80 DR
15/07/2022	Deposit BENNELONG FUNDS Distribution BFL00 [Amount Receivable]		1,414.37		31,790.17 DR
15/07/2022	Deposit ZYAU PAYMENT JUL22/00800534 [Amount Receivable]		895.33		32,685.50 DR
15/07/2022	Deposit FPL DISTRIBUTION FPL DI 400323359		1,713.55		34,399.05 DR
15/07/2022	Direct debit The Trustee for Ubank Savings plan			200.00	34,199.05 DR
18/07/2022	Deposit VHY PAYMENT JUL22/00805462 [Amount Receivable]		1,446.38		35,645.43 DR
21/07/2022	Deposit MAGELLAN MAGELLAN0003033901 [Amount Receivable]		1,296.50		36,941.93 DR
26/07/2022	BPAY BPAY TO AUSTRALIAN TAX OFFICE			1,606.00	35,335.93 DR

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28/07/2022	Funds transfer PP-MARTY			5,000.00	30,335.93 DR
29/07/2022	Interest MACQUARIE CMA INTEREST PAID*		8.82		30,344.75 DR
08/08/2022	Direct debit Finplan Advice P PAYWAY3269980319			320.00	30,024.75 DR
09/08/2022	Deposit MIML 1 16087 14996		102.28		30,127.03 DR
10/08/2022	Deposit MIMAL MIMAL0003209222		63.75		30,190.78 DR
15/08/2022	Direct debit The Trustee for Ubank Savings plan			200.00	29,990.78 DR
26/08/2022	Funds transfer PP-MARTY			5,000.00	24,990.78 DR
31/08/2022	Interest MACQUARIE CMA INTEREST PAID*		19.50		25,010.28 DR
01/09/2022	Deposit ANZ PREMIUM RPPA1/00976441		114.80		25,125.08 DR
08/09/2022	Deposit MIML 1 16087 15042		51.14		25,176.22 DR
08/09/2022	Direct debit Finplan Advice P PAYWAY3293639838			320.00	24,856.22 DR
09/09/2022	Deposit MIMAL MIMAL0003233695		63.73		24,919.95 DR
15/09/2022	Deposit The Trustee for tfer to SMSF CMA		20,000.00		44,919.95 DR
15/09/2022	Direct debit The Trustee for Ubank Savings plan			200.00	44,719.95 DR
16/09/2022	Deposit The Trustee for UBank CMA		20,000.00		64,719.95 DR
21/09/2022	Deposit RIO TINTO LTD AUI22/00152892 [System Matched Income Data]		659.96		65,379.91 DR
23/09/2022	Deposit BHP GROUP DIV AF386/00371300 [System Matched Income Data]		375.12		65,755.03 DR
26/09/2022	Deposit The Trustee for To Cma		16,331.21		82,086.24 DR
28/09/2022	Deposit ACCELERATOR CMA		40,451.47		122,537.71 DR
28/09/2022	Funds transfer PP-MARTY			5,000.00	117,537.71 DR
29/09/2022	Direct debit ADELAIDE BANK EXTERNAL DEBIT			40,000.00	77,537.71 DR
30/09/2022	Interest MACQUARIE CMA INTEREST PAID*		47.01		77,584.72 DR
05/10/2022	Deposit PIMCO Funds 800158461		606.99		78,191.71 DR
06/10/2022	Deposit WOODSIDE INT22/00836014 [System Matched Income Data]		377.49		78,569.20 DR
10/10/2022	Direct debit Finplan Advice P PAYWAY3317642751			320.00	78,249.20 DR
10/10/2022	Direct debit MARTIN JOHN BRIM			50,000.00	28,249.20 DR
11/10/2022	Deposit PIML UT Distribu AC801000749		515.42		28,764.62 DR
12/10/2022	Deposit MIML 1 16087 15093		51.13		28,815.75 DR
12/10/2022	Deposit MIMAL MIMAL0003256864		63.58		28,879.33 DR
13/10/2022	Deposit FPL DISTRIBUTION FPL DI 400323359		1,445.63		30,324.96 DR
13/10/2022	Deposit NMLN-MWP DISTRIB T023528 MWP		2,130.91		32,455.87 DR
13/10/2022	Deposit AMPCI Distrib P015090 CIF		1,547.08		34,002.95 DR
13/10/2022	Deposit SOUTH32 DIVIDEND RAU22/00979143 [System Matched Income Data]		104.29		34,107.24 DR
14/10/2022	Direct debit Finplan Advice P PAYWAY3322416069			1,000.00	33,107.24 DR
17/10/2022	Deposit ZYAU PAYMENT OCT22/00800516 [System Matched Income Data]		1,102.53		34,209.77 DR
18/10/2022	Deposit VHY PAYMENT OCT22/00805881 [System Matched Income Data]		1,487.32		35,697.09 DR
28/10/2022	Funds transfer PP-MARTY			5,000.00	30,697.09 DR
31/10/2022	Interest MACQUARIE CMA INTEREST PAID*		53.43		30,750.52 DR

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08/11/2022	Deposit MIML 1 16087 15138		51.14		30,801.66 DR
08/11/2022	Direct debit Finplan Advice P PAYWAY3341039114			340.00	30,461.66 DR
09/11/2022	Deposit MIMAL MIMAL0003287791		63.56		30,525.22 DR
28/11/2022	Funds transfer PP-MARTY			5,000.00	25,525.22 DR
30/11/2022	Interest MACQUARIE CMA INTEREST PAID*		40.00		25,565.22 DR
01/12/2022	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE			1,199.00	24,366.22 DR
05/12/2022	Deposit MARTYN BRIMAGE brimage smsf		100,000.00		124,366.22 DR
06/12/2022	Deposit MARTYN BRIMAGE brimage smsf		57,500.00		181,866.22 DR
08/12/2022	Deposit MIML 1 16087 15185		51.14		181,917.36 DR
08/12/2022	Direct debit Finplan Advice P PAYWAY3363548677			340.00	181,577.36 DR
09/12/2022	Deposit MIMAL MIMAL0003311020		63.70		181,641.06 DR
15/12/2022	Deposit ANZ DIVIDEND A074/00613222 [System Matched Income Data]		304.88		181,945.94 DR
20/12/2022	Deposit WBC DIVIDEND 001286258981 [System Matched Income Data]		261.12		182,207.06 DR
28/12/2022	Funds transfer PP-MARTY			5,000.00	177,207.06 DR
30/12/2022	Interest MACQUARIE CMA INTEREST PAID*		246.62		177,453.68 DR
05/01/2023	Deposit PIMCO Funds 800158461		615.37		178,069.05 DR
09/01/2023	Direct debit Finplan Advice P PAYWAY3383634852			340.00	177,729.05 DR
10/01/2023	Deposit PIML UT Distribu AC801000749		514.37		178,243.42 DR
10/01/2023	Deposit BENNELONG FUNDS Distribution BFL00 [System Matched Income Data]		258.56		178,501.98 DR
10/01/2023	Deposit FPL DIS 0400323359		799.14		179,301.12 DR
11/01/2023	Deposit MIML 1 16087 15243		51.14		179,352.26 DR
11/01/2023	Deposit TheMontgomeryFnd 2026223 7261		701.71		180,053.97 DR
11/01/2023	Deposit PIML UT Distribu AC801000749		1,540.00		181,593.97 DR
11/01/2023	Deposit MIMAL MIMAL0003379806		63.90		181,657.87 DR
12/01/2023	Deposit AMPCI Distrib P015090 CIF		853.96		182,511.83 DR
12/01/2023	Deposit NMLN-MWP DISTRIB T023528 MWP		2,130.83		184,642.66 DR
17/01/2023	Deposit ZYAU PAYMENT JAN23/00800495 [System Matched Income Data]		821.13		185,463.79 DR
17/01/2023	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE			1,199.00	184,264.79 DR
18/01/2023	Deposit VHY PAYMENT JAN23/00805964 [System Matched Income Data]		915.95		185,180.74 DR
18/01/2023	Deposit MAGELLAN MAGELLAN0003388698 [System Matched Income Data]		1,296.50		186,477.24 DR
19/01/2023	Funds transfer TO ACCELERATOR			30,000.00	156,477.24 DR
23/01/2023	Direct debit AUSIEX GENERAL A B MVW 39976436-00			29,980.66	126,496.58 DR
23/01/2023	Direct debit AUSIEX GENERAL A B VLUE 39976496-00			40,028.20	86,468.38 DR
27/01/2023	Funds transfer PP-MARTY			5,000.00	81,468.38 DR
30/01/2023	Funds transfer TO ACCELERATOR			40,000.00	41,468.38 DR
31/01/2023	Interest MACQUARIE CMA INTEREST PAID*		259.23		41,727.61 DR
02/02/2023	Deposit FROM ACCELERATOR		40,000.00		81,727.61 DR
02/02/2023	Direct debit MACQUARIE BANK TERM DEP/AT CALL			40,000.00	41,727.61 DR
08/02/2023	Deposit MIML 1 16087 15284		102.28		41,829.89 DR

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08/02/2023	Direct debit Finplan Advice P PAYWAY3405394327			340.00	41,489.89 DR
09/02/2023	Deposit MIMAL MIMAL0003547883		110.16		41,600.05 DR
28/02/2023	Interest MACQUARIE CMA INTEREST PAID*		64.39		41,664.44 DR
28/02/2023	Funds transfer PP-MARTY			5,000.00	36,664.44 DR
08/03/2023	Deposit MIML 1 16087 15333		153.42		36,817.86 DR
08/03/2023	Direct debit Finplan Advice P PAYWAY3426257259			340.00	36,477.86 DR
09/03/2023	Deposit MIMAL MIMAL0003578380		110.26		36,588.12 DR
28/03/2023	Deposit ADELAIDE BANK INT FROM 040869425		591.78		37,179.90 DR
28/03/2023	Deposit ABL EFT PYMNT CLOSURE		40,000.00		77,179.90 DR
28/03/2023	Funds transfer PP-MARTY			5,000.00	72,179.90 DR
30/03/2023	Deposit BHP GROUP DIV AI387/00364782 [System Matched Income Data]		200.45		72,380.35 DR
31/03/2023	Interest MACQUARIE CMA INTEREST PAID*		75.68		72,456.03 DR
05/04/2023	Deposit PIMCO Funds 800158461		632.80		73,088.83 DR
05/04/2023	Deposit WOODSIDE FIN22/00853107 [System Matched Income Data]		508.44		73,597.27 DR
06/04/2023	Deposit SOUTH32 DIVIDEND AI013/00976463 [System Matched Income Data]		30.44		73,627.71 DR
06/04/2023	Deposit AMPCI Distrib P015090 CIF		1,013.28		74,640.99 DR
06/04/2023	BPAY BPAY TO AUSTRALIAN TAX OFFICE			1,199.00	73,441.99 DR
06/04/2023	Direct debit MACQUARIE BANK TERM DEP/AT CALL			40,000.00	33,441.99 DR
11/04/2023	Funds transfer C & P INVOICE 20723			3,432.00	30,009.99 DR
11/04/2023	Direct debit Finplan Advice P PAYWAY3450192915			340.00	29,669.99 DR
12/04/2023	Deposit FPL DIS 0400323359		950.13		30,620.12 DR
12/04/2023	Deposit PIML UT Distribu AC801000749		3,783.02		34,403.14 DR
13/04/2023	Deposit NMLN-MWP DISTRIB T023528 MWP		2,130.92		36,534.06 DR
13/04/2023	Deposit MIMAL MIMAL0003621522		153.42		36,687.48 DR
13/04/2023	Deposit MIMAL MIMAL0003620835		110.09		36,797.57 DR
19/04/2023	Deposit ZYAU-PAYMENT APR23/00800481 [System Matched Income Data]		1,124.09		37,921.66 DR
20/04/2023	Deposit VHY PAYMENT APR23/00806169 [System Matched Income Data]		654.64		38,576.30 DR
20/04/2023	Deposit RIO TINTO LTD AUF22/00149750 [System Matched Income Data]		561.56		39,137.86 DR
28/04/2023	Interest MACQUARIE CMA INTEREST PAID*		74.01		39,211.87 DR
28/04/2023	Funds transfer PP-MARTY			5,000.00	34,211.87 DR
04/05/2023	Deposit ATO ATO003000017953058		3,766.30		37,978.17 DR
08/05/2023	Direct debit Finplan Advice P PAYWAY3470923847			340.00	37,638.17 DR
10/05/2023	Deposit MIMAL MIMAL0003661646		110.17		37,748.34 DR
10/05/2023	Deposit MIMAL MIMAL0003659832		153.43		37,901.77 DR
26/05/2023	Funds transfer PP-MARTY			5,000.00	32,901.77 DR
31/05/2023	Interest MACQUARIE CMA INTEREST PAID*		77.31		32,979.08 DR
08/06/2023	Direct debit Finplan Advice P PAYWAY3495005824			340.00	32,639.08 DR
09/06/2023	Deposit MIMAL MIMAL0003697098		204.56		32,843.64 DR
09/06/2023	Deposit MIMAL MIMAL0003698872		110.08		32,953.72 DR

Brimage Family Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2023	Deposit WBC DIVIDEND 001296162284 [System Matched Income Data]		285.60		33,239.32 DR
28/06/2023	Funds transfer PP-MARTY			5,000.00	28,239.32 DR
30/06/2023	Interest MACQUARIE CMA INTEREST PAID*		68.51		28,307.83 DR
			403,521.79	384,243.86	28,307.83 DR
<u>NAB Cash Manager 0457 (NAB92410457)</u>					
14/11/2022	Account Closure Transfer UBank		2.72		2.72 DR
			2.72		2.72 DR
<u>UBank USaver SMSF 6933 (UBank6933)</u>					
01/07/2022	Opening Balance				55,607.84 DR
15/07/2022	ASP from 961458320 Ubank Savings plan		200.00		55,807.84 DR
31/07/2022	Interest for 01/07/2022 - 31/07/2022		49.69		55,857.53 DR
15/08/2022	ASP from 961458320 Ubank Savings plan		200.00		56,057.53 DR
31/08/2022	Interest for 01/08/2022 - 31/08/2022		73.68		56,131.21 DR
15/09/2022	ASP from 961458320 Ubank Savings plan		200.00		56,331.21 DR
15/09/2022	Funds Transfer to Macquarie SMSF CMA tfer to SMSF CMA			20,000.00	36,331.21 DR
16/09/2022	Funds Transfer to Macquarie SMSF CMA UBank CMA			20,000.00	16,331.21 DR
26/09/2022	Funds Transfer to Macquarie SMSF CMA To Cma -			16,331.21	0.00 DR
30/09/2022	Interest for 01/09/2022 - 30/09/2022		2.70		2.70 DR
31/10/2022	Interest for 01/10/2022 - 31/10/2022		0.01		2.71 DR
30/11/2022	Interest for 01/11/2022 - 29/11/2022		0.01		2.72 DR
30/11/2022	Account Closure Current Clear Balance debited from the account being closed.			2.72	0.00 DR
			726.09	56,333.93	0.00 DR
Term Deposits (60800)					
<u>Macquarie Term Deposit 6680 (254646680)</u>					
06/04/2023	Direct debit MACQUARIE BANK TERM DEP/AT CALL		40,000.00		40,000.00 DR
			40,000.00		40,000.00 DR
<u>Macquarie Term Deposit 8273 (297478273)</u>					
02/02/2023	Direct debit MACQUARIE BANK TERM DEP/AT CALL		40,000.00		40,000.00 DR
			40,000.00		40,000.00 DR
<u>Term Deposit 098CC (IAM0098CC)</u>					
10/10/2022	Direct debit MARTIN JOHN BRIM		50,000.00		50,000.00 DR
			50,000.00		50,000.00 DR
<u>IAM Term Deposit 981D (TD00981D)</u>					
29/09/2022	Direct debit ADELAIDE BANK EXTERNAL DEBIT		40,000.00		40,000.00 DR
28/03/2023	Deposit ABL EFT PYMNT CLOSURE			40,000.00	0.00 DR
			40,000.00	40,000.00	0.00 DR
Distributions Receivable (61800)					
<u>Dexus Core Infrastructure Fund (AMP Capital Core Infrastructure Fund - Off-platform Class H) (AMP1180AU)</u>					
01/07/2022	Opening Balance				1,209.71 DR
07/07/2022	Deposit AMPCI Distrib P015090 CIF			1,209.71	0.00 DR
30/06/2023	AMP1180AU Year End Accrual		917.77		917.77 DR

Brimage Family Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			917.77	1,209.71	917.77 DR
<u>Macquarie Corporate Bond Fund - Class H (AMP Capital Core Inf Fund) (AMP1285AU)</u>					
01/07/2022	Opening Balance				62.94 DR
11/07/2022	Deposit MIMAL MIMAL0003021305			62.94	0.00 DR
30/06/2023	AMP1285AU Year End Accrual		109.90		109.90 DR
			109.90	62.94	109.90 DR
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU1)</u>					
01/07/2022	Opening Balance				1,414.37 DR
15/07/2022	Deposit BENNELONG FUNDS Distribution BFL00 [Amount Receivable]			1,414.37	0.00 DR
30/06/2023	BFL0004AU1 Year End Accrual		231.24		231.24 DR
			231.24	1,414.37	231.24 DR
<u>Pendal Global Emerging Markets Opportunities Fund - Wholesale (BT) (BTA0419AU)</u>					
01/07/2022	Opening Balance				976.62 DR
08/07/2022	Deposit PENDAL PENDAL0003023752			976.62	0.00 DR
30/06/2023	BTA0419AU Year End Accrual		1,202.15		1,202.15 DR
			1,202.15	976.62	1,202.15 DR
<u>PIMCO Diversified Fixed Interest Fund - Wholesale Class (ETL0016AU)</u>					
01/07/2022	Opening Balance				616.57 DR
08/07/2022	Deposit PIMCO Funds 800158461			616.57	0.00 DR
30/06/2023	ETL0016AU Year End Accrual		601.49		601.49 DR
			601.49	616.57	601.49 DR
<u>The Montgomery Fund (FHT0030AU)</u>					
01/07/2022	Opening Balance				6,630.39 DR
12/07/2022	Deposit The MontgomeryFd 2026223 6541			6,630.39	0.00 DR
30/06/2023	FHT0030AU Year End Accrual		2,061.20		2,061.20 DR
			2,061.20	6,630.39	2,061.20 DR
<u>Macquarie Income Oppotunities Fund (MAQ0277AU2)</u>					
01/07/2022	Opening Balance				189.72 DR
11/07/2022	Deposit MIML 1 16087 14950			189.72	0.00 DR
30/06/2023	MAQ0277AU2 Year End Accrual		1,539.32		1,539.32 DR
			1,539.32	189.72	1,539.32 DR
<u>Macquarie Walter Scott Global Equity Fund (MAQ0410AU)</u>					
01/07/2022	Opening Balance				2,781.71 DR
11/07/2022	Deposit MIML 1 16088 14949			2,781.71	0.00 DR
30/06/2023	MAQ0410AU Year End Accrual		8,940.55		8,940.55 DR
			8,940.55	2,781.71	8,940.55 DR
<u>Magellan Global Fund (Open Class Units) (MGE0001AU)</u>					
01/07/2022	Opening Balance				1,296.50 DR
21/07/2022	Deposit MAGELLAN MAGELLAN0003033901 [Amount Receivable]			1,296.50	0.00 DR
30/06/2023	MGE0001AU Year End Accrual		1,299.04		1,299.04 DR
			1,299.04	1,296.50	1,299.04 DR
<u>Vaneck Australian Equal Weight Etf (MVW.AX)</u>					
30/06/2023	MVW.AX Year End Accrual		549.36		549.36 DR
			549.36		549.36 DR

Brimage Family Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Dexus Wholesale Australian Property Fund (AMP Capital Wsale Aust'n Prop Fd) (NML0001AU1)</u>					
01/07/2022	Opening Balance				2,130.85 DR
12/07/2022	Deposit NMLN-MWP DISTRIB T023528 MWP [Amount Receivable]			2,130.85	0.00 DR
30/06/2023	NML0001AU1 Year End Accrual		2,130.80		2,130.80 DR
			2,130.80	2,130.85	2,130.80 DR
<u>Fidante Alphinity Australian Share Fund (PAM0001AU)</u>					
01/07/2022	Opening Balance				1,713.55 DR
15/07/2022	Deposit FPL DISTRIBUTION FPL DI 400323359			1,713.55	0.00 DR
30/06/2023	PAM0001AU Year End Accrual		520.04		520.04 DR
			520.04	1,713.55	520.04 DR
<u>Perpetual Share Plus Long Short Fund (PER0072AU)</u>					
01/07/2022	Opening Balance				5,568.57 DR
12/07/2022	Deposit PIML UT Distribu AC801000749			5,568.57	0.00 DR
30/06/2023	PER0072AU Year End Accrual		3,423.41		3,423.41 DR
			3,423.41	5,568.57	3,423.41 DR
<u>Perpetual Diversified Income Fund (PER0260AU)</u>					
01/07/2022	Opening Balance				102.92 DR
12/07/2022	Deposit PIML UT Distribu AC801000749			102.92	0.00 DR
30/06/2023	PER0260AU Year End Accrual		3,573.94		3,573.94 DR
			3,573.94	102.92	3,573.94 DR
<u>Platinum Asia Fund (PLA0004AU1)</u>					
01/07/2022	Opening Balance				1,099.13 DR
14/07/2022	Deposit PLATINUM INVEST PAF 65418CPAMdis22			1,099.13	0.00 DR
30/06/2023	PLA0004AU1 Year End Accrual		220.90		220.90 DR
			220.90	1,099.13	220.90 DR
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
01/07/2022	Opening Balance				1,446.38 DR
18/07/2022	Deposit VHY PAYMENT JUL22/00805462 [Amount Receivable]			1,446.38	0.00 DR
30/06/2023	VHY.AX Year End Accrual		897.81		897.81 DR
			897.81	1,446.38	897.81 DR
<u>Vaneck Msci International Value Etf (VLUE.AX)</u>					
30/06/2023	VLUE.AX Year End Accrual		1,374.84		1,374.84 DR
			1,374.84		1,374.84 DR
<u>Global X S & P / ASX 200 High Dividend ETF (ZYAU.AX)</u>					
01/07/2022	Opening Balance				895.33 DR
15/07/2022	Deposit ZYAU PAYMENT JUL22/00800534 [Amount Receivable]			895.33	0.00 DR
30/06/2023	ZYAU.AX Year End Accrual		1,470.35		1,470.35 DR
			1,470.35	895.33	1,470.35 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	412.00			9,076.36 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 412.000000 Units on hand		692.16		9,768.52 DR
		412.00	692.16		9,768.52 DR

Brimage Family Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2022	Opening Balance	147.00			6,063.75 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 147.000000 Units on hand		549.78		6,613.53 DR
		147.00	549.78		6,613.53 DR
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2022	Opening Balance	172.00			17,664.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System) - 172.000000 Units on hand		2,062.28		19,726.68 DR
		172.00	2,062.28		19,726.68 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2022	Opening Balance	415.00			1,635.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System) - 415.000000 Units on hand			74.70	1,560.40 DR
		415.00		74.70	1,560.40 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	408.00			7,956.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 408.000000 Units on hand		750.72		8,706.72 DR
		408.00	750.72		8,706.72 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	236.00			7,514.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 236.000000 Units on hand		613.60		8,127.84 DR
		236.00	613.60		8,127.84 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Dexus Core Infrastructure Fund (AMP Capital Core Infrastructure Fund - Off-platform Class H) (AMP1180AU)</u>					
01/07/2022	Opening Balance	99,846.62			134,797.93 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.299600 (System (Exit)) - 99,846.620000 Units on hand			5,037.26	129,760.67 DR
		99,846.62		5,037.26	129,760.67 DR
<u>Macquarie Corporate Bond Fund - Class H (AMP Capital Core Inf Fund) (AMP1285AU)</u>					
01/07/2022	Opening Balance	38,813.92			36,376.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.943900 (System (Exit)) - 38,813.920000 Units on hand		260.05		36,636.46 DR
		38,813.92	260.05		36,636.46 DR
<u>Bennelong Ex-20 Aust Equities Fd (BFL0004AU1)</u>					
01/07/2022	Opening Balance	25,689.13			58,548.09 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.307700 (System (Exit)) - 25,689.129400 Units on hand		734.71		59,282.80 DR
		25,689.13	734.71		59,282.80 DR
<u>Pendal Global Emerging Markets Opportunities Fund - Wholesale (BT) (BTA0419AU)</u>					
01/07/2022	Opening Balance	27,949.35			33,718.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.316400 (System (Exit)) - 27,949.350000 Units on hand		3,074.42		36,792.52 DR
		27,949.35	3,074.42		36,792.52 DR
<u>PIMCO Diversified Fixed Interest Fund - Wholesale Class (ETL0016AU)</u>					

Brimage Family Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance	207,056.35			182,685.81 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.875100 (System (Exit)) - 207,056.346800 Units on hand			1,490.80	181,195.01 DR
		207,056.35		1,490.80	181,195.01 DR
<u>The Montgomery Fund (FHT0030AU)</u>					
01/07/2022	Opening Balance	45,974.23			65,687.97 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.422400 (System (Exit)) - 45,974.226000 Units on hand			294.23	65,393.74 DR
		45,974.23		294.23	65,393.74 DR
<u>Macquarie Income Oppotunities Fund (MAQ0277AU2)</u>					
01/07/2022	Opening Balance	102,280.70			92,932.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.925500 (System (Exit)) - 102,280.700000 Units on hand		1,728.55		94,660.79 DR
		102,280.70	1,728.55		94,660.79 DR
<u>Macquarie Walter Scott Global Equity Fund (MAQ0410AU)</u>					
01/07/2022	Opening Balance	24,803.58			78,466.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.857700 (System (Exit)) - 24,803.580000 Units on hand		17,218.64		95,684.77 DR
		24,803.58	17,218.64		95,684.77 DR
<u>Magellan Global Fund (Open Class Units) (MGE0001AU)</u>					
01/07/2022	Opening Balance	25,421.57			59,178.88 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.686700 (System (Exit)) - 25,421.574400 Units on hand		9,121.26		68,300.14 DR
		25,421.57	9,121.26		68,300.14 DR
<u>Vaneck Australian Equal Weight Etf (MVW.AX)</u>					
23/01/2023	Direct debit AUSIEX GENERAL A B MVW 39976436-00	872.00	29,980.66		29,980.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.690000 (System) - 872.000000 Units on hand		269.02		30,249.68 DR
		872.00	30,249.68		30,249.68 DR
<u>Dexus Wholesale Australian Property Fund (AMP Capital Wsale Aust'n Prop Fd) (NML0001AU1)</u>					
01/07/2022	Opening Balance	117,723.14			165,835.41 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.305400 (System (Exit)) - 117,723.140000 Units on hand			12,159.62	153,675.79 DR
		117,723.14		12,159.62	153,675.79 DR
<u>Fidante Alphinity Australian Share Fund (PAM0001AU)</u>					
01/07/2022	Opening Balance	26,365.50			92,637.82 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.762100 (System (Exit)) - 26,365.498800 Units on hand		6,551.82		99,189.64 DR
		26,365.50	6,551.82		99,189.64 DR
<u>Perpetual Share Plus Long Short Fund (PER0072AU)</u>					
01/07/2022	Opening Balance	13,455.16			40,746.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.957800 (System (Exit)) - 13,455.158000 Units on hand			948.99	39,797.67 DR
		13,455.16		948.99	39,797.67 DR
<u>Perpetual Diversified Income Fund (PER0260AU)</u>					
01/07/2022	Opening Balance	205,841.69			193,775.25 DR

Brimage Family Super Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.975900 (System (Exit)) - 205,841.690000 Units on hand		7,105.66		200,880.91 DR
		205,841.69	7,105.66		200,880.91 DR
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
01/07/2022	Opening Balance	1,160.00			72,732.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$67.630000 (System) - 1,160.000000 Units on hand		5,718.80		78,450.80 DR
		1,160.00	5,718.80		78,450.80 DR
<u>Vaneck Msci International Value Etf (VLUE.AX)</u>					
23/01/2023	Direct debit AUSIEX GENERAL A B VLUE 39976496-00	1,809.00	40,028.20		40,028.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$24.150000 (System) - 1,809.000000 Units on hand		3,659.15		43,687.35 DR
		1,809.00	43,687.35		43,687.35 DR
<u>Global X S & P / ASX 200 High Dividend ETF (ZYAU.AX)</u>					
01/07/2022	Opening Balance	7,533.00			63,729.18 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.980000 (System) - 7,533.000000 Units on hand			3,615.84	60,113.34 DR
		7,533.00		3,615.84	60,113.34 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Platinum Asia Fund (PLA0004AU1)</u>					
01/07/2022	Opening Balance	8,800.49			20,491.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.249600 (System (Exit)) - 8,800.490000 Units on hand			693.48	19,797.58 DR
		8,800.49		693.48	19,797.58 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				4,025.30 DR
01/12/2022	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE		1,199.00		5,224.30 DR
17/01/2023	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE		1,199.00		6,423.30 DR
06/04/2023	BPAY BPAY TO AUSTRALIAN TAX OFFICE		1,199.00		7,622.30 DR
04/05/2023	Deposit ATO ATO003000017953058			4,025.30	3,597.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		6,901.98		10,498.98 DR
30/06/2023	Create Entries - TFN Credits Adjustment - 30/06/2023		44.94		10,543.92 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		290.27		10,834.19 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			9,676.05	1,158.14 DR
			10,834.19	13,701.35	1,158.14 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2022	Opening Balance				1,606.00 CR
26/07/2022	BPAY BPAY TO AUSTRALIAN TAX OFFICE		1,606.00		0.00 DR
			1,606.00		0.00 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2022	Opening Balance				2,091.74 CR

Brimage Family Super Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			1,918.19	4,009.93 CR
				1,918.19	4,009.93 CR
Bank Transfer Clearing Account (89991)					
<u>Bank Transfer Clearing Account (89991)</u>					
15/07/2022	ASP from 961458320 Ubank Savings plan			200.00	200.00 CR
15/07/2022	Direct debit The Trustee for Ubank Savings plan		200.00		0.00 DR
15/08/2022	ASP from 961458320 Ubank Savings plan			200.00	200.00 CR
15/08/2022	Direct debit The Trustee for Ubank Savings plan		200.00		0.00 DR
15/09/2022	ASP from 961458320 Ubank Savings plan			200.00	200.00 CR
15/09/2022	Funds Transfer to Macquarie SMSF CMA tfer to SMSF CMA		20,000.00		19,800.00 DR
15/09/2022	Deposit The Trustee for tfer to SMSF CMA			20,000.00	200.00 CR
15/09/2022	Direct debit The Trustee for Ubank Savings plan		200.00		0.00 DR
16/09/2022	Funds Transfer to Macquarie SMSF CMA UBank CMA		20,000.00		20,000.00 DR
16/09/2022	Deposit The Trustee for UBank CMA			20,000.00	0.00 DR
26/09/2022	Funds Transfer to Macquarie SMSF CMA To Cma -		16,331.21		16,331.21 DR
26/09/2022	Deposit The Trustee for To Cma			16,331.21	0.00 DR
28/09/2022	Deposit ACCELERATOR CMA			40,451.47	40,451.47 CR
28/09/2022	Transfers ACCELERATOR TO CMA		40,451.47		0.00 DR
14/11/2022	Account Closure Transfer UBank			2.72	2.72 CR
30/11/2022	Account Closure Current Clear Balance debited from the account being closed.		2.72		0.00 DR
19/01/2023	Funds transfer TO ACCELERATOR		30,000.00		30,000.00 DR
19/01/2023	Transfers FROM CMA			30,000.00	0.00 DR
30/01/2023	Funds transfer TO ACCELERATOR		40,000.00		40,000.00 DR
30/01/2023	Transfers FROM CMA			40,000.00	0.00 DR
02/02/2023	Deposit FROM ACCELERATOR			40,000.00	40,000.00 CR
02/02/2023	Transfers TO CMA - TO TD 6M		40,000.00		0.00 DR
			207,385.40	207,385.40	0.00 DR

Total Debits: 1,749,853.19

Total Credits: 1,749,853.19