

Quantum Equity Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
	(625.00) 23900/ABC.AX	Adelaide Brighton Limited			250.00
	(877.04) 23900/ARG.AX	Argo Investments Limited			1,011.90
	(1,952.50) 23900/CBA.AX	Commonwealth Bank of Australia - Ordinary Fully Paid			2,272.20
	(66.00) 23900/DOW.AX	Downer Edi Limited			
	(427.50) 23900/EDV.AX	Endeavour Group Limited			674.30
	(100.00) 23900/HVN.AX	Harvey Norman Holdings Limited			964.50
	(699.00) 23900/IFL.AX	Ioof Holdings Limited - Ordinary Fully Paid			669.00
	(66.00) 23900/MVF.AX	Monash Ivf Group Limited			192.50
	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			21.60
	(44.55) 23900/SUL.AX	Super Retail Group Limited			465.08
	(590.60) 23900/TAH.AX	Tabcorp Holdings Limited			354.10
	23900/TLC.AX	The Lottery Corporation Limited			405.00
	(980.00) 23900/TLS.AX	Telstra Corporation Limited			1,062.50
	(3,388.00) 23900/WBC.AX	Westpac Banking Corporation			3,752.00
	(164.14) 23900/WPL.AX	Woodside Petroleum Limited - Ordinary Fully Paid			
	24200	Contributions			
	24200/PERC	Personal Contributions - Concessional			
	(8,500.00) 24200/PERC/LIFGLE0000 1A	(Contributions) Liffen, Glenn S - Accumulation			8,000.00
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	(513.00) 24700/Realised/DOW.AX	DOW.AX			
	24700/Realised/MVF.AX	MVF.AX			189.99
	2,605.43 24700/Realised/SXL.AX	SXL.AX			
	539.54 24700/Realised/WPL.AX	WPL.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
	5,250.00 24700/Unrealised/ABC.AX	ABC.AX		150.00	
	435.12 24700/Unrealised/ARG.A X	ARG.AX		149.96	
	5,071.17 24700/Unrealised/CBA.AX	CBA.AX			5,371.91
	(2,606.50) 24700/Unrealised/EDV.AX	EDV.AX		3,785.00	
	2,441.85 24700/Unrealised/HVN.AX	HVN.AX		1,376.35	
	4,740.00 24700/Unrealised/IFL.AX	IFL.AX			390.00

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	24700/Unrealised/IPL.AX	IPL.AX		490.20	
405.75	24700/Unrealised/MVF.AX	MVF.AX			1,047.25
	24700/Unrealised/SOL.AX	SOL.AX			266.10
1,166.55	24700/Unrealised/SUL.AX	SUL.AX			1,791.11
(2,328.93)	24700/Unrealised/SXL.AX	SXL.AX			
2,762.42	24700/Unrealised/TAH.AX	TAH.AX			290.97
(4,597.39)	24700/Unrealised/TLC.AX	TLC.AX			2,750.76
(515.00)	24700/Unrealised/TLS.AX	TLS.AX			2,812.50
17,668.00	24700/Unrealised/WBC.A X	WBC.AX			5,152.00
(2,474.96)	24700/Unrealised/WPL.A X	WPL.AX			
	25000	Interest Received			
	25000/MBL971078837	Macquarie CMA			1.72
	25000/MacquarieQETD4	Macquarie Bank QE TD 4			359.01
	25000/NAB271347401	NAB CMA			63.89
(0.33)	25000/STG065573619	St George Bank - Portfolio CMT			27.35
(2.52)	25000/UBank SMSF Saver	UBank SMSF Saver			0.77
(77.58)	25000/UBank TD 203603792	UBank TD 203603792			41.56
(107.19)	25000/UBank TD 203914822	UBank TD 203914822			47.75
(53.88)	25000/UBank TD 203914857	UBank TD 203914857			28.37
(51.22)	25000/UBank TD 210221960	UBank TD 210221960			12.29
259.00	30400	ATO Supervisory Levy		259.00	
330.00	30700	Auditor's Remuneration		330.00	
30.00	31500	Bank Charges			
111.00	38100	Filing Fees		185.50	
386.60	38800	Taxation Services		396.04	
(979.90)	48500	Income Tax Expense			1,454.73
(11,413.70)	49000	Profit/Loss Allocation Account		35,072.66	
	50010	Opening Balance			
(314,542.45)	50010/LIFGLE00001A	(Opening Balance) Liffen, Glenn S - Accumulation Accumulation Preserved 303,128.75 Taxable 283,295.25 Tax Free 19,833.50			303,128.75
	52420	Contributions			
(8,500.00)	52420/LIFGLE00001A	(Contributions) Liffen, Glenn S - Accumulation Accumulation			8,000.00

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Preserved 8,000.00 Taxable 8,000.00			
	53100	Share of Profit/(Loss)			
16,644.60	53100/LIFGLE00001A	(Share of Profit/ Loss) Liffen, Glenn S - Accumulation Accumulation Preserved 30,733.86 Taxable 30,733.86			30,733.86
	53330	Income Tax			
1,994.10	53330/LIFGLE00001A	(Income Tax) Liffen, Glenn S - Accumulation Accumulation Preserved (2,461.20) Taxable (2,461.20)		2,461.20	
	53800	Contributions Tax			
1,275.00	53800/LIFGLE00001A	(Contributions Tax) Liffen, Glenn S - Accumulation Accumulation Preserved (1,200.00) Taxable (1,200.00)		1,200.00	
	60400	Bank Accounts			
1,506.57	60400/ANZ	ANZ		11.48	
	60400/MBL971078837	Macquarie CMA		101.72	
	60400/MacquarieQETD1	Macquarie Bank QE TD 1		12,000.00	
	60400/MacquarieQETD2	Macquarie Bank QE TD 2		15,000.00	
	60400/MacquarieQETD4	Macquarie Bank QE TD 4		20,359.01	
	60400/MaquarieQETD3	Macquarie Bank QE TD 3		10,000.00	
	60400/NAB271347401	NAB CMA		9,663.89	
5.74	60400/Rabo Direct High Int	Rabo Direct High Interest Saver		5.74	
676.89	60400/STG065573619	St George Bank - Portfolio CMT		941.86	
194.71	60400/UBank SMSF Saver	UBank SMSF Saver			0.00
18,320.87	60400/UBank TD 203603792	UBank TD 203603792			0.00
25,312.56	60400/UBank TD 203914822	UBank TD 203914822			0.00
12,712.90	60400/UBank TD 203914857	UBank TD 203914857			0.00
7,000.00	60400/UBank TD 210221960	UBank TD 210221960			0.00
57.82	62500	Dividend Reinvestment - Residual Account		57.82	
	62550	Reinvestment Residual Account			
(3.20)	62550/ARG.AX	Argo Investments Limited			2.66
64.49	62550/CBA.AX	Commonwealth Bank of Australia, - Ordinary Fully Paid		10.97	
1.25	62550/TAH.AX	Tabcorp Holdings Limited			2.13
(22.69)	62550/WPL.AX	Woodside Petroleum Limited - Ordinary Fully Paid			22.69
	77600	Shares in Listed Companies (Australian)			

Quantum Equity Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	12,100.00 77600/ABC.AX	Adelaide Brighton Limited	5,000.0000	11,950.00	
	26,338.40 77600/ARG.AX	Argo Investments Limited	3,105.0000	27,199.80	
	48,353.30 77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	559.0000	56,050.93	
	22,710.00 77600/EDV.AX	Endeavour Group Limited	3,100.0000	19,561.00	
	8,347.50 77600/HVN.AX	Harvey Norman Holdings Limited	3,650.0000	12,702.00	
	8,070.00 77600/IFL.AX	loof Holdings Limited - Ordinary Fully Paid	3,000.0000	8,460.00	
	77600/IPL.AX	Incitec Pivot Limited	1,095.0000	3,000.30	
	3,290.00 77600/MVF.AX	Monash Ivf Group Limited	4,500.0000	5,152.50	
	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	60.0000	1,906.80	
	4,839.30 77600/SUL.AX	Super Retail Group Limited	647.0000	7,395.21	
	4,754.16 77600/TAH.AX	Tabcorp Holdings Limited	4,983.0000	5,531.13	
	20,177.28 77600/TLC.AX	The Lottery Corporation Limited	4,500.0000	23,085.00	
	24,062.50 77600/TLS.AX	Telstra Corporation Limited	6,250.0000	26,875.00	
	54,600.00 77600/WBC.AX	Westpac Banking Corporation	2,800.0000	59,752.00	
	979.90 85000	Income Tax Payable/Refundable Franking Credits 5,115.93 2022 Installments (979.90)		1,454.73	
	(1,321.50) 88000	Sundry Creditors			0.00
				<u>384,084.80</u>	<u>384,084.80</u>

Current Year Profit/(Loss): 33,617.93

Quantum Equity Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Adelaide Brighton Limited (ABC.AX)</u>					
05/10/2022				250.00	250.00 CR
				250.00	250.00 CR
<u>Argo Investments Limited (ARG.AX)</u>					
16/09/2022	AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC			508.81	508.81 CR
10/03/2023				503.09	1,011.90 CR
				1,011.90	1,011.90 CR
<u>Commonwealth Bank of Australia - Ordinary Fully Paid (CBA.AX)</u>					
29/09/2022				1,123.50	1,123.50 CR
30/03/2023				1,148.70	2,272.20 CR
				2,272.20	2,272.20 CR
<u>Endeavour Group Limited (EDV.AX)</u>					
14/08/2022				231.00	231.00 CR
20/03/2023				443.30	674.30 CR
				674.30	674.30 CR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
14/11/2022				490.00	490.00 CR
01/05/2023				474.50	964.50 CR
				964.50	964.50 CR
<u>loof Holdings Limited - Ordinary Fully Paid (IFL.AX)</u>					
29/09/2022				354.00	354.00 CR
03/04/2023				315.00	669.00 CR
				669.00	669.00 CR
<u>Monash Ivf Group Limited (MVF.AX)</u>					
07/10/2022				93.50	93.50 CR
09/03/2023				99.00	192.50 CR
				192.50	192.50 CR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
12/05/2023				21.60	21.60 CR
				21.60	21.60 CR
<u>Super Retail Group Limited (SUL.AX)</u>					
17/10/2022				245.10	245.10 CR
14/04/2023				219.98	465.08 CR
				465.08	465.08 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
23/09/2022				290.16	290.16 CR
21/03/2023				63.94	354.10 CR
				354.10	354.10 CR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
23/03/2023				405.00	405.00 CR
				405.00	405.00 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
28/09/2022				531.25	531.25 CR

Quantum Equity Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023				531.25	1,062.50 CR
				1,062.50	1,062.50 CR
	<u>Westpac Banking Corporation (WBC.AX)</u>				
20/12/2022				1,792.00	1,792.00 CR
27/06/2023				1,960.00	3,752.00 CR
				3,752.00	3,752.00 CR
Contributions (24200)					
	<u>(Contributions) Liffen, Glenn S - Accumulation (LIFGLE00001A)</u>				
22/08/2022				500.00	500.00 CR
09/09/2022				750.00	1,250.00 CR
20/10/2022				500.00	1,750.00 CR
01/11/2022				55.00	1,805.00 CR
17/11/2022				500.00	2,305.00 CR
28/11/2022				250.00	2,555.00 CR
28/11/2022				250.00	2,805.00 CR
06/12/2022				195.00	3,000.00 CR
07/12/2022				500.00	3,500.00 CR
09/01/2023				500.00	4,000.00 CR
06/02/2023				1,000.00	5,000.00 CR
03/03/2023				500.00	5,500.00 CR
05/05/2023				1,000.00	6,500.00 CR
31/05/2023				1,000.00	7,500.00 CR
28/06/2023				500.00	8,000.00 CR
				8,000.00	8,000.00 CR
Changes in Market Values of Investments (24700)					
	<u>Changes in Market Values of Investments (24700)</u>				
31/10/2022	Revaluation - 28/10/2022 @ \$103.220000 (System Price) - 547.000000 Units on hand (CBA.AX)			6,950.76	6,950.76 CR
31/10/2022	Revaluation - 28/10/2022 @ \$10.040000 (System Price) - 600.000000 Units on hand (SUL.AX)			887.55	7,838.31 CR
31/10/2022	Revaluation - 28/10/2022 @ \$4.030000 (System Price) - 2,850.000000 Units on hand (HVN.AX)			639.03	8,477.34 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.970000 (System Price) - 4,919.000000 Units on hand (TAH.AX)		404.73		8,072.61 CR
31/10/2022	Revaluation - 28/10/2022 @ \$8.830000 (System Price) - 3,049.000000 Units on hand (ARG.AX)			75.79	8,148.40 CR
31/10/2022	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 2,800.000000 Units on hand (WBC.AX)			12,572.00	20,720.40 CR
31/10/2022	Revaluation - 28/10/2022 @ \$4.290000 (System Price) - 4,500.000000 Units on hand (TLC.AX)		1,029.24		19,691.16 CR
31/10/2022	Revaluation - 28/10/2022 @ \$7.040000 (System Price) - 3,000.000000 Units on hand (EDV.AX)		1,590.00		18,101.16 CR
31/10/2022	Revaluation - 28/10/2022 @ \$3.060000 (System Price) - 3,000.000000 Units on hand (IFL.AX)			1,110.00	19,211.16 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.560000 (System Price) - 5,000.000000 Units on hand (ABC.AX)		4,300.00		14,911.16 CR

Quantum Equity Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Revaluation - 28/10/2022 @ \$0.965000 (System Price) - 4,600.000000 Units on hand (MVF.AX)			77.74	14,988.90 CR
31/12/2022	Revaluation - 30/12/2022 @ \$102.600000 (System Price) - 547.000000 Units on hand (CBA.AX)		339.14		14,649.76 CR
31/12/2022	Revaluation - 30/12/2022 @ \$10.710000 (System Price) - 647.000000 Units on hand (SUL.AX)			437.72	15,087.48 CR
31/12/2022	Revaluation - 30/12/2022 @ \$4.130000 (System Price) - 3,000.000000 Units on hand (HVN.AX)			268.50	15,355.98 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 6,250.000000 Units on hand (TLS.AX)			875.00	16,230.98 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.075000 (System Price) - 4,919.000000 Units on hand (TAH.AX)			516.50	16,747.48 CR
31/12/2022	Revaluation - 30/12/2022 @ \$27.660000 (System Price) - 30.000000 Units on hand (SOL.AX)			5.40	16,752.88 CR
31/12/2022	Revaluation - 30/12/2022 @ \$8.940000 (System Price) - 3,049.000000 Units on hand (ARG.AX)			335.39	17,088.27 CR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 2,800.000000 Units on hand (WBC.AX)		1,792.00		15,296.27 CR
31/12/2022	Revaluation - 30/12/2022 @ \$4.480000 (System Price) - 4,500.000000 Units on hand (TLC.AX)			855.00	16,151.27 CR
31/12/2022	Revaluation - 30/12/2022 @ \$6.420000 (System Price) - 3,000.000000 Units on hand (EDV.AX)		1,860.00		14,291.27 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.350000 (System Price) - 3,000.000000 Units on hand (IFL.AX)			870.00	15,161.27 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.655000 (System Price) - 5,000.000000 Units on hand (ABC.AX)			475.00	15,636.27 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.955000 (System Price) - 4,600.000000 Units on hand (MVF.AX)		46.00		15,590.27 CR
31/01/2023	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 547.000000 Units on hand (CBA.AX)			3,916.52	19,506.79 CR
31/01/2023	Revaluation - 30/01/2023 @ \$12.690000 (System Price) - 647.000000 Units on hand (SUL.AX)			1,281.06	20,787.85 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.500000 (System Price) - 3,000.000000 Units on hand (HVN.AX)			1,110.00	21,897.85 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 6,250.000000 Units on hand (TLS.AX)			750.00	22,647.85 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.060000 (System Price) - 4,919.000000 Units on hand (TAH.AX)		73.79		22,574.06 CR
31/01/2023	Revaluation - 30/01/2023 @ \$28.600000 (System Price) - 60.000000 Units on hand (SOL.AX)			69.90	22,643.96 CR
31/01/2023	Revaluation - 30/01/2023 @ \$9.440000 (System Price) - 3,049.000000 Units on hand (ARG.AX)			1,524.50	24,168.46 CR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 2,800.000000 Units on hand (WBC.AX)			1,120.00	25,288.46 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.680000 (System Price) - 4,500.000000 Units on hand (TLC.AX)			900.00	26,188.46 CR
31/01/2023	Revaluation - 30/01/2023 @ \$6.540000 (System Price) - 3,100.000000 Units on			378.00	26,566.46 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (EDV.AX)				
31/01/2023	Revaluation - 30/01/2023 @ \$3.450000 (System Price) - 3,000.000000 Units on hand (IFL.AX)			300.00	26,866.46 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.810000 (System Price) - 5,000.000000 Units on hand (ABC.AX)			775.00	27,641.46 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.050000 (System Price) - 4,600.000000 Units on hand (MVF.AX)			437.00	28,078.46 CR
14/02/2023	(MVF.AX)			189.99	28,268.45 CR
14/02/2023	Unrealised Gain writeback as at 14/02/2023 (MVF.AX)		131.99		28,136.46 CR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 547.000000 Units on hand (CBA.AX)		4,578.39		23,558.07 CR
28/02/2023	Revaluation - 27/02/2023 @ \$13.270000 (System Price) - 647.000000 Units on hand (SUL.AX)			375.26	23,933.33 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 3,350.000000 Units on hand (HVN.AX)		1,018.00		22,915.33 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 6,250.000000 Units on hand (TLS.AX)			312.50	23,227.83 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.010000 (System Price) - 4,919.000000 Units on hand (TAH.AX)		245.95		22,981.88 CR
28/02/2023	Revaluation - 27/02/2023 @ \$29.240000 (System Price) - 60.000000 Units on hand (SOL.AX)			38.40	23,020.28 CR
28/02/2023	Revaluation - 27/02/2023 @ \$8.940000 (System Price) - 3,049.000000 Units on hand (ARG.AX)		1,524.50		21,495.78 CR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 2,800.000000 Units on hand (WBC.AX)		2,856.00		18,639.78 CR
28/02/2023	Revaluation - 27/02/2023 @ \$5.230000 (System Price) - 4,500.000000 Units on hand (TLC.AX)			2,475.00	21,114.78 CR
28/02/2023	Revaluation - 27/02/2023 @ \$6.800000 (System Price) - 3,100.000000 Units on hand (EDV.AX)			806.00	21,920.78 CR
28/02/2023	Revaluation - 27/02/2023 @ \$3.300000 (System Price) - 3,000.000000 Units on hand (IFL.AX)		450.00		21,470.78 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.840000 (System Price) - 5,000.000000 Units on hand (ABC.AX)			150.00	21,620.78 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand (MVF.AX)			69.00	21,689.78 CR
31/05/2023	Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 559.000000 Units on hand (CBA.AX)		1,187.15		20,502.63 CR
31/05/2023	Revaluation - 30/05/2023 @ \$11.600000 (System Price) - 647.000000 Units on hand (SUL.AX)		1,080.49		19,422.14 CR
31/05/2023	Revaluation - 30/05/2023 @ \$3.470000 (System Price) - 3,650.000000 Units on hand (HVN.AX)		2,412.38		17,009.76 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 6,250.000000 Units on hand (TLS.AX)			1,437.50	18,447.26 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.140000 (System Price) - 4,983.000000 Units on hand (TAH.AX)			648.43	19,095.69 CR
31/05/2023	Revaluation - 30/05/2023 @ \$33.190000 (System Price) - 60.000000 Units on hand (SOL.AX)			237.00	19,332.69 CR
31/05/2023	Revaluation - 30/05/2023 @ \$8.660000		871.64		18,461.05 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	(System Price) - 3,105.000000 Units on hand (ARG.AX) Revaluation - 30/05/2023 @ \$21.110000		4,536.00		13,925.05 CR
31/05/2023	(System Price) - 2,800.000000 Units on hand (WBC.AX) Revaluation - 30/05/2023 @ \$4.950000		1,260.00		12,665.05 CR
31/05/2023	(System Price) - 4,500.000000 Units on hand (TLC.AX) Revaluation - 30/05/2023 @ \$6.190000		1,891.00		10,774.05 CR
31/05/2023	(System Price) - 3,100.000000 Units on hand (EDV.AX) Revaluation - 30/05/2023 @ \$2.930000		1,110.00		9,664.05 CR
31/05/2023	(System Price) - 3,000.000000 Units on hand (IFL.AX) Revaluation - 30/05/2023 @ \$3.020000		207.00		9,457.05 CR
31/05/2023	(System Price) - 750.000000 Units on hand (IPL.AX) Revaluation - 30/05/2023 @ \$2.120000			1,400.00	10,857.05 CR
31/05/2023	(System Price) - 5,000.000000 Units on hand (ABC.AX) Revaluation - 30/05/2023 @ \$1.145000			641.50	11,498.55 CR
30/06/2023	(System Price) - 4,500.000000 Units on hand (MVF.AX) Revaluation - 29/06/2023 @ \$100.070000			497.51	11,996.06 CR
30/06/2023	(System Price) - 559.000000 Units on hand (CBA.AX) Revaluation - 29/06/2023 @ \$11.300000		194.10		11,801.96 CR
30/06/2023	(System Price) - 647.000000 Units on hand (SUL.AX) Revaluation - 29/06/2023 @ \$4.320000		437.50		11,364.46 CR
30/06/2023	(System Price) - 6,250.000000 Units on hand (TLS.AX) Revaluation - 29/06/2023 @ \$1.095000		224.23		11,140.23 CR
30/06/2023	(System Price) - 4,983.000000 Units on hand (TAH.AX) Revaluation - 29/06/2023 @ \$32.100000		65.40		11,074.83 CR
30/06/2023	(System Price) - 60.000000 Units on hand (SOL.AX) Revaluation - 29/06/2023 @ \$8.800000			434.70	11,509.53 CR
30/06/2023	(System Price) - 3,105.000000 Units on hand (ARG.AX) Revaluation - 29/06/2023 @ \$21.420000			868.00	12,377.53 CR
30/06/2023	(System Price) - 2,800.000000 Units on hand (WBC.AX) Revaluation - 29/06/2023 @ \$5.150000			900.00	13,277.53 CR
30/06/2023	(System Price) - 4,500.000000 Units on hand (TLC.AX) Revaluation - 29/06/2023 @ \$6.330000			434.00	13,711.53 CR
30/06/2023	(System Price) - 3,100.000000 Units on hand (EDV.AX) Revaluation - 29/06/2023 @ \$2.810000		360.00		13,351.53 CR
30/06/2023	(System Price) - 3,000.000000 Units on hand (IFL.AX) Revaluation - 29/06/2023 @ \$2.760000		261.30		13,090.23 CR
30/06/2023	(System Price) - 1,095.000000 Units on hand (IPL.AX) Revaluation - 29/06/2023 @ \$2.360000			1,200.00	14,290.23 CR
30/06/2023	(System Price) - 5,000.000000 Units on hand (ABC.AX) Revaluation - 29/06/2023 @ \$1.125000		90.00		14,200.23 CR
30/06/2023	(System Price) - 4,500.000000 Units on hand (MVF.AX) Revaluation - 30/06/2023 @ \$100.270000			111.80	14,312.03 CR
30/06/2023	(System Price) - 559.000000 Units on hand (CBA.AX) Revaluation - 30/06/2023 @ \$11.430000			84.11	14,396.14 CR
30/06/2023	(System Price) - 647.000000 Units on hand (SUL.AX) Revaluation - 30/06/2023 @ \$3.480000			36.50	14,432.64 CR
30/06/2023	(System Price) - 3,650.000000 Units on hand (HVN.AX)				

Quantum Equity Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 6,250.000000 Units on hand (TLS.AX)		125.00		14,307.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.110000 (System Price) - 4,983.000000 Units on hand (TAH.AX)			74.74	14,382.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$31.780000 (System Price) - 60.000000 Units on hand (SOL.AX)		19.20		14,363.18 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.760000 (System Price) - 3,105.000000 Units on hand (ARG.AX)		124.20		14,238.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 2,800.000000 Units on hand (WBC.AX)		224.00		14,014.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System Price) - 4,500.000000 Units on hand (TLC.AX)		90.00		13,924.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 3,100.000000 Units on hand (EDV.AX)		62.00		13,862.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.820000 (System Price) - 3,000.000000 Units on hand (IFL.AX)			30.00	13,892.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.740000 (System Price) - 1,095.000000 Units on hand (IPL.AX)		21.90		13,871.08 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.390000 (System Price) - 5,000.000000 Units on hand (ABC.AX)			150.00	14,021.08 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.145000 (System Price) - 4,500.000000 Units on hand (MVF.AX)			90.00	14,111.08 CR
			39,094.22	53,205.30	14,111.08 CR
Interest Received (25000)					
<u>Macquarie Bank QE TD 4 (MacquarieQETD4)</u>					
05/06/2023				359.01	359.01 CR
				359.01	359.01 CR
<u>Macquarie CMA (MBL971078837)</u>					
31/01/2023				0.22	0.22 CR
28/02/2023				0.28	0.50 CR
31/03/2023				0.31	0.81 CR
30/04/2023				0.28	1.09 CR
31/05/2023				0.33	1.42 CR
30/06/2023				0.30	1.72 CR
				1.72	1.72 CR
<u>NAB CMA (NAB271347401)</u>					
28/02/2023				0.21	0.21 CR
31/03/2023				6.48	6.69 CR
28/04/2023				13.95	20.64 CR
31/05/2023				21.41	42.05 CR
31/05/2023				21.84	63.89 CR
				63.89	63.89 CR
<u>St George Bank - Portfolio CMT (STG065573619)</u>					
31/07/2022				0.17	0.17 CR
31/08/2022				1.65	1.82 CR
30/09/2022				0.19	2.01 CR

Quantum Equity Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022				4.20	6.21 CR
30/11/2022				12.10	18.31 CR
31/12/2022				3.08	21.39 CR
31/01/2023				1.92	23.31 CR
28/02/2023				1.72	25.03 CR
31/03/2023				1.18	26.21 CR
29/04/2023				0.71	26.92 CR
31/05/2023				0.29	27.21 CR
30/06/2023				0.14	27.35 CR
				27.35	27.35 CR
<u>UBank SMSF Saver (UBank SMSF Saver)</u>					
31/07/2022				0.17	0.17 CR
31/08/2022				0.26	0.43 CR
31/10/2022				0.01	0.44 CR
31/10/2022				0.33	0.77 CR
				0.77	0.77 CR
<u>UBank TD 203603792 (UBank TD 203603792)</u>					
11/11/2022				41.56	41.56 CR
				41.56	41.56 CR
<u>UBank TD 203914822 (UBank TD 203914822)</u>					
18/10/2022				47.75	47.75 CR
				47.75	47.75 CR
<u>UBank TD 203914857 (UBank TD 203914857)</u>					
18/08/2022				28.37	28.37 CR
				28.37	28.37 CR
<u>UBank TD 210221960 (UBank TD 210221960)</u>					
14/08/2022	UBank Security Deposit			0.01	0.01 CR
07/10/2022				12.28	12.29 CR
				12.29	12.29 CR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
20/09/2022			259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
15/09/2022			330.00		330.00 DR
			330.00		330.00 DR
<u>Filing Fees (38100)</u>					
<u>Filing Fees (38100)</u>					
01/11/2022			55.00		55.00 DR
09/11/2022	Transfer "D" Class Shares from KJL to GSL		71.50		126.50 DR
30/11/2022	ASIC Annual Review Fee		59.00		185.50 DR
			185.50		185.50 DR
<u>Taxation Services (38800)</u>					

Quantum Equity Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Taxation Services (38800)					
28/11/2022	Share of BGL Subscription and AR lodgement		396.04		396.04 DR
			396.04		396.04 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			5,115.93	5,115.93 CR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		3,661.20		1,454.73 CR
			3,661.20	5,115.93	1,454.73 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
22/08/2022	System Member Journals		425.00		425.00 DR
09/09/2022	System Member Journals		637.50		1,062.50 DR
20/10/2022	System Member Journals		425.00		1,487.50 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022		18,118.07		19,605.57 DR
01/11/2022	System Member Journals		46.75		19,652.32 DR
17/11/2022	System Member Journals		425.00		20,077.32 DR
28/11/2022	System Member Journals		212.50		20,289.82 DR
28/11/2022	System Member Journals		212.50		20,502.32 DR
06/12/2022	System Member Journals		165.75		20,668.07 DR
07/12/2022	System Member Journals		425.00		21,093.07 DR
31/12/2022	Profit/Loss Allocation - 31/12/2022		568.03		21,661.10 DR
09/01/2023	System Member Journals		425.00		22,086.10 DR
06/02/2023	System Member Journals		850.00		22,936.10 DR
03/03/2023	System Member Journals		425.00		23,361.10 DR
05/05/2023	System Member Journals		850.00		24,211.10 DR
31/05/2023	Profit/Loss Allocation - 31/05/2023		1,954.89		26,165.99 DR
31/05/2023	System Member Journals		850.00		27,015.99 DR
28/06/2023	System Member Journals		425.00		27,440.99 DR
30/06/2023	Profit/Loss Allocation - 30/06/2023		5,020.98		32,461.97 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		5,071.89		37,533.86 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			2,461.20	35,072.66 DR
			37,533.86	2,461.20	35,072.66 DR
Opening Balance (50010)					
(Opening Balance) Liffen, Glenn S - Accumulation (LIFGLE00001A)					
01/07/2022	Opening Balance				314,542.45 CR
01/07/2022	Close Period Journal		11,413.70		303,128.75 CR
			11,413.70		303,128.75 CR
Contributions (52420)					
(Contributions) Liffen, Glenn S - Accumulation (LIFGLE00001A)					
01/07/2022	Opening Balance				8,500.00 CR
01/07/2022	Close Period Journal		8,500.00		0.00 DR
22/08/2022	System Member Journals			500.00	500.00 CR
09/09/2022	System Member Journals			750.00	1,250.00 CR
20/10/2022	System Member Journals			500.00	1,750.00 CR

Quantum Equity Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/11/2022	System Member Journals			55.00	1,805.00 CR
17/11/2022	System Member Journals			500.00	2,305.00 CR
28/11/2022	System Member Journals			250.00	2,555.00 CR
28/11/2022	System Member Journals			250.00	2,805.00 CR
06/12/2022	System Member Journals			195.00	3,000.00 CR
07/12/2022	System Member Journals			500.00	3,500.00 CR
09/01/2023	System Member Journals			500.00	4,000.00 CR
06/02/2023	System Member Journals			1,000.00	5,000.00 CR
03/03/2023	System Member Journals			500.00	5,500.00 CR
05/05/2023	System Member Journals			1,000.00	6,500.00 CR
31/05/2023	System Member Journals			1,000.00	7,500.00 CR
28/06/2023	System Member Journals			500.00	8,000.00 CR
			8,500.00	8,000.00	8,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Liffen, Glenn S - Accumulation (LIFGLE00001A)</u>					
01/07/2022	Opening Balance				16,644.60 DR
01/07/2022	Close Period Journal			16,644.60	0.00 DR
31/10/2022	Profit/Loss Allocation - 31/10/2022			18,118.07	18,118.07 CR
31/12/2022	Profit/Loss Allocation - 31/12/2022			568.03	18,686.10 CR
31/05/2023	Profit/Loss Allocation - 31/05/2023			1,954.89	20,640.99 CR
30/06/2023	Profit/Loss Allocation - 30/06/2023			5,020.98	25,661.97 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			5,071.89	30,733.86 CR
				47,378.46	30,733.86 CR
Income Tax (53330)					
<u>(Income Tax) Liffen, Glenn S - Accumulation (LIFGLE00001A)</u>					
01/07/2022	Opening Balance				1,994.10 DR
01/07/2022	Close Period Journal			1,994.10	0.00 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		2,461.20		2,461.20 DR
			2,461.20	1,994.10	2,461.20 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Liffen, Glenn S - Accumulation (LIFGLE00001A)</u>					
01/07/2022	Opening Balance				1,275.00 DR
01/07/2022	Close Period Journal			1,275.00	0.00 DR
22/08/2022	System Member Journals		75.00		75.00 DR
09/09/2022	System Member Journals		112.50		187.50 DR
20/10/2022	System Member Journals		75.00		262.50 DR
01/11/2022	System Member Journals		8.25		270.75 DR
17/11/2022	System Member Journals		75.00		345.75 DR
28/11/2022	System Member Journals		37.50		383.25 DR
28/11/2022	System Member Journals		37.50		420.75 DR
06/12/2022	System Member Journals		29.25		450.00 DR
07/12/2022	System Member Journals		75.00		525.00 DR
09/01/2023	System Member Journals		75.00		600.00 DR
06/02/2023	System Member Journals		150.00		750.00 DR
03/03/2023	System Member Journals		75.00		825.00 DR

Quantum Equity Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/05/2023	System Member Journals		150.00		975.00 DR
31/05/2023	System Member Journals		150.00		1,125.00 DR
28/06/2023	System Member Journals		75.00		1,200.00 DR
			1,200.00	1,275.00	1,200.00 DR

Bank Accounts (60400)

ANZ (ANZ)

01/07/2022	Opening Balance				1,506.57 DR
04/07/2022	reverse sundry creditors			937.50	569.07 DR
04/07/2022				384.00	185.07 DR
08/07/2022				145.50	39.57 DR
22/08/2022			500.00		539.57 DR
01/09/2022				462.68	76.89 DR
02/09/2022			750.00		826.89 DR
09/09/2022				627.00	199.89 DR
09/09/2022				134.33	65.56 DR
14/09/2022			1,000.00		1,065.56 DR
19/09/2022				156.96	908.60 DR
19/09/2022				430.00	478.60 DR
19/09/2022				297.15	181.45 DR
19/09/2022				128.52	52.93 DR
20/09/2022			750.00		802.93 DR
26/09/2022				425.97	376.96 DR
26/09/2022				238.75	138.21 DR
28/09/2022				90.00	48.21 DR
05/10/2022			1,000.00		1,048.21 DR
12/10/2022				820.00	228.21 DR
20/10/2022			1,000.00		1,228.21 DR
25/10/2022				196.00	1,032.21 DR
31/10/2022				467.65	564.56 DR
04/11/2022				424.00	140.56 DR
21/11/2022			1,000.00		1,140.56 DR
25/11/2022				212.00	928.56 DR
14/12/2022				824.40	104.16 DR
31/12/2022				816.30	712.14 CR
03/01/2023			1,500.00		787.86 DR
17/01/2023				636.00	151.86 DR
07/02/2023			1,000.00		1,151.86 DR
14/02/2023			4,957.00		6,108.86 DR
14/02/2023				1,043.50	5,065.36 DR
16/02/2023				410.50	4,654.86 DR
01/03/2023			1,000.00		5,654.86 DR
03/03/2023				93.50	5,561.36 DR
03/03/2023				49.20	5,512.16 DR
06/03/2023				439.30	5,072.86 DR
07/03/2023				466.25	4,606.61 DR
08/03/2023				4,511.00	95.61 DR
20/03/2023				93.63	1.98 DR

Quantum Equity Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/05/2023			1,500.00		1,501.98 DR
10/05/2023			1,000.00		2,501.98 DR
12/05/2023				1,327.00	1,174.98 DR
15/05/2023				984.00	190.98 DR
18/05/2023				161.00	29.98 DR
31/05/2023			1,000.00		1,029.98 DR
06/06/2023				750.00	279.98 DR
13/06/2023				214.50	65.48 DR
26/06/2023				54.00	11.48 DR
			17,957.00	19,452.09	11.48 DR
<u>Macquarie Bank QE TD 1 (MacquarieQETD1)</u>					
29/08/2022			12,000.00		12,000.00 DR
			12,000.00		12,000.00 DR
<u>Macquarie Bank QE TD 2 (MacquarieQETD2)</u>					
20/10/2022			15,000.00		15,000.00 DR
			15,000.00		15,000.00 DR
<u>Macquarie Bank QE TD 4 (MacquarieQETD4)</u>					
05/12/2022			20,000.00		20,000.00 DR
05/06/2023			359.01		20,359.01 DR
			20,359.01		20,359.01 DR
<u>Macquarie Bank QE TD 3 (MacquarieQETD3)</u>					
28/11/2022			10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
<u>Macquarie CMA (MBL971078837)</u>					
05/01/2023			100.00		100.00 DR
05/01/2023				100.00	0.00 DR
10/01/2023			100.00		100.00 DR
31/01/2023			0.22		100.22 DR
28/02/2023			0.28		100.50 DR
31/03/2023			0.31		100.81 DR
30/04/2023			0.28		101.09 DR
31/05/2023			0.33		101.42 DR
30/06/2023			0.30		101.72 DR
			201.72	100.00	101.72 DR
<u>NAB CMA (NAB271347401)</u>					
30/01/2023			100.00		100.00 DR
28/02/2023			0.21		100.21 DR
16/03/2023			5,000.00		5,100.21 DR
31/03/2023			6.48		5,106.69 DR
12/04/2023			1,500.00		6,606.69 DR
28/04/2023			13.95		6,620.64 DR
05/05/2023			1,000.00		7,620.64 DR
31/05/2023			21.41		7,642.05 DR
31/05/2023			21.84		7,663.89 DR
28/06/2023			2,000.00		9,663.89 DR
			9,663.89		9,663.89 DR

Quantum Equity Superannuation Fund General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Rabo Direct High Interest Saver (Rabo Direct High Int)</u>					5.74 DR
01/07/2022	Opening Balance				<u>5.74 DR</u>
<u>St George Bank - Portfolio CMT (STG065573619)</u>					
01/07/2022	Opening Balance				676.89 DR
31/07/2022			0.17		677.06 DR
14/08/2022	UBank Security Deposit		0.01		677.07 DR
14/08/2022			231.00		908.07 DR
18/08/2022			12,741.27		13,649.34 DR
29/08/2022				12,000.00	1,649.34 DR
31/08/2022			1.65		1,650.99 DR
02/09/2022				750.00	900.99 DR
09/09/2022			750.00		1,650.99 DR
14/09/2022				1,000.00	650.99 DR
15/09/2022				330.00	320.99 DR
20/09/2022				750.00	429.01 CR
20/09/2022			720.90		291.89 DR
28/09/2022			531.25		823.14 DR
29/09/2022			354.00		1,177.14 DR
30/09/2022			0.19		1,177.33 DR
05/10/2022				1,000.00	177.33 DR
05/10/2022			250.00		427.33 DR
07/10/2022			7,012.28		7,439.61 DR
07/10/2022			93.50		7,533.11 DR
07/10/2022			245.10		7,778.21 DR
17/10/2022			25,360.31		33,138.52 DR
18/10/2022			195.00		33,333.52 DR
19/10/2022	Close UBank Account		500.00		33,833.52 DR
20/10/2022				15,000.00	18,833.52 DR
20/10/2022				1,000.00	17,833.52 DR
31/10/2022			4.20		17,837.72 DR
09/11/2022	Transfer "D" Class Shares from KJL to GSL			71.50	17,766.22 DR
11/11/2022			18,362.43		36,128.65 DR
14/11/2022			490.00		36,618.65 DR
14/11/2022			0.48		36,619.13 DR
17/11/2022			500.00		37,119.13 DR
21/11/2022				1,000.00	36,119.13 DR
28/11/2022	Share of BGL Subscription and AR lodgement			396.04	35,723.09 DR
28/11/2022			250.00		35,973.09 DR
28/11/2022			250.00		36,223.09 DR
28/11/2022				10,000.00	26,223.09 DR
30/11/2022	ASIC Annual Review Fee			59.00	26,164.09 DR
30/11/2022			12.10		26,176.19 DR
05/12/2022				20,000.00	6,176.19 DR
06/12/2022			195.00		6,371.19 DR
07/12/2022			500.00		6,871.19 DR

Quantum Equity Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/12/2022			1,792.00		8,663.19 DR
31/12/2022			3.08		8,666.27 DR
03/01/2023				1,500.00	7,166.27 DR
05/01/2023				100.00	7,066.27 DR
05/01/2023			100.00		7,166.27 DR
09/01/2023			500.00		7,666.27 DR
10/01/2023				100.00	7,566.27 DR
30/01/2023				100.00	7,466.27 DR
31/01/2023			1.92		7,468.19 DR
06/02/2023			1,000.00		8,468.19 DR
07/02/2023				1,000.00	7,468.19 DR
28/02/2023			1.72		7,469.91 DR
01/03/2023				1,000.00	6,469.91 DR
03/03/2023			500.00		6,969.91 DR
09/03/2023			99.00		7,068.91 DR
16/03/2023				5,000.00	2,068.91 DR
20/03/2023			443.30		2,512.21 DR
23/03/2023			405.00		2,917.21 DR
31/03/2023			531.25		3,448.46 DR
31/03/2023			1.18		3,449.64 DR
03/04/2023			315.00		3,764.64 DR
12/04/2023				1,500.00	2,264.64 DR
14/04/2023			219.98		2,484.62 DR
29/04/2023			0.71		2,485.33 DR
01/05/2023			474.50		2,959.83 DR
09/05/2023				1,500.00	1,459.83 DR
10/05/2023				1,000.00	459.83 DR
26/05/2023			21.60		481.43 DR
31/05/2023			1,000.00		1,481.43 DR
31/05/2023				1,000.00	481.43 DR
31/05/2023			0.29		481.72 DR
27/06/2023			1,960.00		2,441.72 DR
28/06/2023			500.00		2,941.72 DR
28/06/2023				2,000.00	941.72 DR
30/06/2023			0.14		941.86 DR
			79,421.51	79,156.54	941.86 DR
UBank SMSF Saver (UBank SMSF Saver)					
01/07/2022	Opening Balance				194.71 DR
31/07/2022			0.17		194.88 DR
31/08/2022			0.26		195.14 DR
19/10/2022	Close UBank Account			195.00	0.14 DR
31/10/2022			0.01		0.15 DR
31/10/2022			0.33		0.48 DR
14/11/2022				0.48	0.00 DR
15/11/2022			0.48		0.48 DR
15/11/2022				0.48	0.00 DR
			1.25	195.96	0.00 DR

Quantum Equity Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>UBank TD 203603792 (UBank TD 203603792)</u>					
01/07/2022	Opening Balance				18,320.87 DR
11/11/2022			41.56		18,362.43 DR
11/11/2022				18,362.43	0.00 DR
			41.56	18,362.43	0.00 DR
<u>UBank TD 203914822 (UBank TD 203914822)</u>					
01/07/2022	Opening Balance				25,312.56 DR
18/10/2022			47.75		25,360.31 DR
18/10/2022				25,360.31	0.00 DR
			47.75	25,360.31	0.00 DR
<u>UBank TD 203914857 (UBank TD 203914857)</u>					
01/07/2022	Opening Balance				12,712.90 DR
18/08/2022			28.37		12,741.27 DR
18/08/2022				12,741.27	0.00 DR
			28.37	12,741.27	0.00 DR
<u>UBank TD 210221960 (UBank TD 210221960)</u>					
01/07/2022	Opening Balance				7,000.00 DR
07/10/2022			12.28		7,012.28 DR
07/10/2022				7,012.28	0.00 DR
			12.28	7,012.28	0.00 DR
Dividend Reinvestment - Residual Account (62500)					
<u>Dividend Reinvestment - Residual Account (62500)</u>					
01/07/2022	Opening Balance				57.82 DR
					57.82 DR
Reinvestment Residual Account (62550)					
<u>Argo Investments Limited (ARG.AX)</u>					
01/07/2022	Opening Balance				3.20 CR
16/09/2022	AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC			2.87	6.07 CR
16/09/2022	AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC		3.20		2.87 CR
10/03/2023			0.21		2.66 CR
			3.41	2.87	2.66 CR
<u>Commonwealth Bank of Australia - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2022	Opening Balance				64.49 DR
29/09/2022				33.78	30.71 DR
30/03/2023				19.74	10.97 DR
				53.52	10.97 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2022	Opening Balance				1.25 DR
23/09/2022				3.32	2.07 CR
21/03/2023				0.06	2.13 CR
				3.38	2.13 CR
<u>Woodside Petroleum Limited - Ordinary Fully Paid (WPL.AX)</u>					
01/07/2022	Opening Balance				22.69 CR
					22.69 CR

Quantum Equity Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
12/05/2023			21.60		21.60 DR
26/05/2023				21.60	0.00 DR
			21.60	21.60	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Adelaide Brighton Limited (ABC.AX)</u>					
01/07/2022	Opening Balance	5,000.00			12,100.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.560000 (System Price) - 5,000.000000 Units on hand			4,300.00	7,800.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.655000 (System Price) - 5,000.000000 Units on hand		475.00		8,275.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.810000 (System Price) - 5,000.000000 Units on hand		775.00		9,050.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.840000 (System Price) - 5,000.000000 Units on hand		150.00		9,200.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.120000 (System Price) - 5,000.000000 Units on hand		1,400.00		10,600.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2.360000 (System Price) - 5,000.000000 Units on hand		1,200.00		11,800.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.390000 (System Price) - 5,000.000000 Units on hand		150.00		11,950.00 DR
		5,000.00	4,150.00	4,300.00	11,950.00 DR
<u>Argo Investments Limited (ARG.AX)</u>					
01/07/2022	Opening Balance	2,993.00			26,338.40 DR
16/09/2022	AUD 0.17 FRANKED, 30% CTR, DRP 2% DISC	56.00	508.48		26,846.88 DR
31/10/2022	Revaluation - 28/10/2022 @ \$8.830000 (System Price) - 3,049.000000 Units on hand		75.79		26,922.67 DR
31/12/2022	Revaluation - 30/12/2022 @ \$8.940000 (System Price) - 3,049.000000 Units on hand		335.39		27,258.06 DR
31/01/2023	Revaluation - 30/01/2023 @ \$9.440000 (System Price) - 3,049.000000 Units on hand		1,524.50		28,782.56 DR
28/02/2023	Revaluation - 27/02/2023 @ \$8.940000 (System Price) - 3,049.000000 Units on hand			1,524.50	27,258.06 DR
10/03/2023		56.00	502.88		27,760.94 DR
31/05/2023	Revaluation - 30/05/2023 @ \$8.660000 (System Price) - 3,105.000000 Units on hand			871.64	26,889.30 DR
30/06/2023	Revaluation - 29/06/2023 @ \$8.800000 (System Price) - 3,105.000000 Units on hand		434.70		27,324.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.760000 (System Price) - 3,105.000000 Units on hand			124.20	27,199.80 DR
		3,105.00	3,381.74	2,520.34	27,199.80 DR
<u>Commonwealth Bank of Australia - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2022	Opening Balance	535.00			48,353.30 DR
29/09/2022		12.00	1,157.28		49,510.58 DR
31/10/2022	Revaluation - 28/10/2022 @		6,950.76		56,461.34 DR

Quantum Equity Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	\$103.220000 (System Price) - 547.000000 Units on hand Revaluation - 30/12/2022 @ \$102.600000 (System Price) - 547.000000 Units on hand			339.14	56,122.20 DR
31/01/2023	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 547.000000 Units on hand		3,916.52		60,038.72 DR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 547.000000 Units on hand			4,578.39	55,460.33 DR
30/03/2023		12.00	1,168.44		56,628.77 DR
31/05/2023	Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 559.000000 Units on hand			1,187.15	55,441.62 DR
30/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 559.000000 Units on hand		497.51		55,939.13 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 559.000000 Units on hand		111.80		56,050.93 DR
		559.00	13,802.31	6,104.68	56,050.93 DR
Endeavour Group Limited (EDV.AX)					
01/07/2022	Opening Balance	3,000.00			22,710.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$7.040000 (System Price) - 3,000.000000 Units on hand			1,590.00	21,120.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$6.420000 (System Price) - 3,000.000000 Units on hand			1,860.00	19,260.00 DR
17/01/2023		100.00	636.00		19,896.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$6.540000 (System Price) - 3,100.000000 Units on hand		378.00		20,274.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$6.800000 (System Price) - 3,100.000000 Units on hand		806.00		21,080.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$6.190000 (System Price) - 3,100.000000 Units on hand			1,891.00	19,189.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$6.330000 (System Price) - 3,100.000000 Units on hand		434.00		19,623.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$6.310000 (System Price) - 3,100.000000 Units on hand			62.00	19,561.00 DR
		3,100.00	2,254.00	5,403.00	19,561.00 DR
Harvey Norman Holdings Limited (HVN.AX)					
01/07/2022	Opening Balance	2,250.00			8,347.50 DR
09/09/2022		150.00	627.00		8,974.50 DR
19/09/2022		100.00	430.00		9,404.50 DR
26/09/2022		100.00	425.97		9,830.47 DR
12/10/2022		200.00	820.00		10,650.47 DR
25/10/2022		50.00	196.00		10,846.47 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.030000 (System Price) - 2,850.000000 Units on hand		639.03		11,485.50 DR
04/11/2022		100.00	424.00		11,909.50 DR
25/11/2022		50.00	212.00		12,121.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$4.130000 (System Price) - 3,000.000000 Units on hand		268.50		12,390.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.500000		1,110.00		13,500.00 DR

Quantum Equity Superannuation Fund
General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 3,000.000000 Units on hand				
14/02/2023		250.00	1,043.50		14,543.50 DR
16/02/2023		100.00	410.50		14,954.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 3,350.000000 Units on hand			1,018.00	13,936.00 DR
03/03/2023		25.00	93.50		14,029.50 DR
03/03/2023		10.00	49.20		14,078.70 DR
06/03/2023		115.00	439.30		14,518.00 DR
07/03/2023		125.00	466.25		14,984.25 DR
20/03/2023		25.00	93.63		15,077.88 DR
31/05/2023	Revaluation - 30/05/2023 @ \$3.470000 (System Price) - 3,650.000000 Units on hand			2,412.38	12,665.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.480000 (System Price) - 3,650.000000 Units on hand		36.50		12,702.00 DR
		3,650.00	7,784.88	3,430.38	12,702.00 DR
loof Holdings Limited - Ordinary Fully Paid (IFL.AX)					
01/07/2022	Opening Balance	3,000.00			8,070.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$3.060000 (System Price) - 3,000.000000 Units on hand		1,110.00		9,180.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.350000 (System Price) - 3,000.000000 Units on hand		870.00		10,050.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$3.450000 (System Price) - 3,000.000000 Units on hand		300.00		10,350.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$3.300000 (System Price) - 3,000.000000 Units on hand			450.00	9,900.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$2.930000 (System Price) - 3,000.000000 Units on hand			1,110.00	8,790.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2.810000 (System Price) - 3,000.000000 Units on hand			360.00	8,430.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.820000 (System Price) - 3,000.000000 Units on hand		30.00		8,460.00 DR
		3,000.00	2,310.00	1,920.00	8,460.00 DR
Incitec Pivot Limited (IPL.AX)					
12/05/2023		400.00	1,327.00		1,327.00 DR
15/05/2023		300.00	984.00		2,311.00 DR
18/05/2023		50.00	161.00		2,472.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$3.020000 (System Price) - 750.000000 Units on hand			207.00	2,265.00 DR
06/06/2023		250.00	750.00		3,015.00 DR
13/06/2023		75.00	214.50		3,229.50 DR
26/06/2023		20.00	54.00		3,283.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$2.760000 (System Price) - 1,095.000000 Units on hand			261.30	3,022.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.740000 (System Price) - 1,095.000000 Units on hand			21.90	3,000.30 DR
		1,095.00	3,490.50	490.20	3,000.30 DR

Quantum Equity Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Monash Ivf Group Limited (MVF.AX)</u>					
01/07/2022	Opening Balance	3,500.00			3,290.00 DR
08/07/2022		150.00	145.50		3,435.50 DR
01/09/2022		465.00	462.68		3,898.18 DR
09/09/2022		135.00	134.33		4,032.51 DR
26/09/2022		250.00	238.75		4,271.26 DR
28/09/2022		100.00	90.00		4,361.26 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.965000 (System Price) - 4,600.000000 Units on hand		77.74		4,439.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.955000 (System Price) - 4,600.000000 Units on hand			46.00	4,393.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.050000 (System Price) - 4,600.000000 Units on hand		437.00		4,830.00 DR
14/02/2023		(4,600.00)		4,767.01	62.99 DR
14/02/2023	Unrealised Gain writeback as at 14/02/2023			131.99	69.00 CR
28/02/2023	Revaluation - 28/02/2023 @ \$0.000000 - 0.000000 Units on hand		69.00		0.00 DR
08/03/2023		4,500.00	4,511.00		4,511.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.145000 (System Price) - 4,500.000000 Units on hand		641.50		5,152.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.125000 (System Price) - 4,500.000000 Units on hand			90.00	5,062.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.145000 (System Price) - 4,500.000000 Units on hand		90.00		5,152.50 DR
		4,500.00	6,897.50	5,035.00	5,152.50 DR
<u>Washington H Soul Pattinson & Company Limited (SQL.AX)</u>					
14/12/2022		30.00	824.40		824.40 DR
31/12/2022	Revaluation - 30/12/2022 @ \$27.660000 (System Price) - 30.000000 Units on hand		5.40		829.80 DR
31/12/2022		30.00	816.30		1,646.10 DR
31/01/2023	Revaluation - 30/01/2023 @ \$28.600000 (System Price) - 60.000000 Units on hand		69.90		1,716.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$29.240000 (System Price) - 60.000000 Units on hand		38.40		1,754.40 DR
31/05/2023	Revaluation - 30/05/2023 @ \$33.190000 (System Price) - 60.000000 Units on hand		237.00		1,991.40 DR
30/06/2023	Revaluation - 29/06/2023 @ \$32.100000 (System Price) - 60.000000 Units on hand			65.40	1,926.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$31.780000 (System Price) - 60.000000 Units on hand			19.20	1,906.80 DR
		60.00	1,991.40	84.60	1,906.80 DR
<u>Super Retail Group Limited (SUL.AX)</u>					
01/07/2022	Opening Balance	570.00			4,839.30 DR
19/09/2022		30.00	297.15		5,136.45 DR
31/10/2022	Revaluation - 28/10/2022 @ \$10.040000 (System Price) - 600.000000 Units on hand		887.55		6,024.00 DR
31/10/2022		47.00	467.65		6,491.65 DR

Quantum Equity Superannuation Fund
General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Revaluation - 30/12/2022 @ \$10.710000 (System Price) - 647.000000 Units on hand		437.72		6,929.37 DR
31/01/2023	Revaluation - 30/01/2023 @ \$12.690000 (System Price) - 647.000000 Units on hand		1,281.06		8,210.43 DR
28/02/2023	Revaluation - 27/02/2023 @ \$13.270000 (System Price) - 647.000000 Units on hand		375.26		8,585.69 DR
31/05/2023	Revaluation - 30/05/2023 @ \$11.600000 (System Price) - 647.000000 Units on hand			1,080.49	7,505.20 DR
30/06/2023	Revaluation - 29/06/2023 @ \$11.300000 (System Price) - 647.000000 Units on hand			194.10	7,311.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$11.430000 (System Price) - 647.000000 Units on hand		84.11		7,395.21 DR
		647.00	3,830.50	1,274.59	7,395.21 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2022	Opening Balance	4,464.00			4,754.16 DR
19/09/2022		136.00	128.52		4,882.68 DR
23/09/2022		319.00	293.48		5,176.16 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.970000 (System Price) - 4,919.000000 Units on hand			404.73	4,771.43 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.075000 (System Price) - 4,919.000000 Units on hand		516.50		5,287.93 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.060000 (System Price) - 4,919.000000 Units on hand			73.79	5,214.14 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.010000 (System Price) - 4,919.000000 Units on hand			245.95	4,968.19 DR
21/03/2023		64.00	64.00		5,032.19 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.140000 (System Price) - 4,983.000000 Units on hand		648.43		5,680.62 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.095000 (System Price) - 4,983.000000 Units on hand			224.23	5,456.39 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.110000 (System Price) - 4,983.000000 Units on hand		74.74		5,531.13 DR
		4,983.00	1,725.67	948.70	5,531.13 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
01/07/2022	Opening Balance	4,464.00			20,177.28 DR
19/09/2022		36.00	156.96		20,334.24 DR
31/10/2022	Revaluation - 28/10/2022 @ \$4.290000 (System Price) - 4,500.000000 Units on hand			1,029.24	19,305.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$4.480000 (System Price) - 4,500.000000 Units on hand		855.00		20,160.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.680000 (System Price) - 4,500.000000 Units on hand		900.00		21,060.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$5.230000 (System Price) - 4,500.000000 Units on hand		2,475.00		23,535.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.950000 (System Price) - 4,500.000000 Units on hand			1,260.00	22,275.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$5.150000		900.00		23,175.00 DR

Quantum Equity Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 4,500.000000 Units on hand				
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System Price) - 4,500.000000 Units on hand			90.00	23,085.00 DR
		4,500.00	5,286.96	2,379.24	23,085.00 DR
Telstra Corporation Limited (TLS.AX)					
01/07/2022	Opening Balance	6,250.00			24,062.50 DR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 6,250.000000 Units on hand		875.00		24,937.50 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 6,250.000000 Units on hand		750.00		25,687.50 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 6,250.000000 Units on hand		312.50		26,000.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 6,250.000000 Units on hand		1,437.50		27,437.50 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 6,250.000000 Units on hand			437.50	27,000.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 6,250.000000 Units on hand			125.00	26,875.00 DR
		6,250.00	3,375.00	562.50	26,875.00 DR
Westpac Banking Corporation (WBC.AX)					
01/07/2022	Opening Balance	2,800.00			54,600.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 2,800.000000 Units on hand		12,572.00		67,172.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 2,800.000000 Units on hand			1,792.00	65,380.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 2,800.000000 Units on hand		1,120.00		66,500.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 2,800.000000 Units on hand			2,856.00	63,644.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 2,800.000000 Units on hand			4,536.00	59,108.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 2,800.000000 Units on hand		868.00		59,976.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 2,800.000000 Units on hand			224.00	59,752.00 DR
		2,800.00	14,560.00	9,408.00	59,752.00 DR
Income Tax Payable/Refundable (85000)					
Income Tax Payable/Refundable (85000)					
01/07/2022	Opening Balance				979.90 DR
20/09/2022				979.90	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		5,115.93		5,115.93 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			3,661.20	1,454.73 DR
			5,115.93	4,641.10	1,454.73 DR
Sundry Creditors (88000)					
Sundry Creditors (88000)					

Quantum Equity Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				1,321.50 CR
04/07/2022	reverse sundry creditors		937.50		384.00 CR
04/07/2022			384.00		0.00 DR
			1,321.50		0.00 DR

Total Debits: 351,071.96

Total Credits: 351,071.96