

**WOOLFELD SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Australian Unity Office Fund (AOF.AX)</u>					
27/10/2022	AUST UNITY OFFIC S00105579888 DVND 56 [System Matched Income Data]			543.75	543.75 CR
27/01/2023	AUST UNITY OFFIC S00105579888 DVND 56 [System Matched Income Data]			543.75	1,087.50 CR
28/04/2023	AUST UNITY OFFIC S00105579888 DVND 56 [System Matched Income Data]			543.75	1,631.25 CR
30/06/2023	AOF DISTRIBUTION RECEIVABLE			5,437.50	7,068.75 CR
				<b>7,068.75</b>	<b>7,068.75 CR</b>
<u>Aust Unity Healthcare Property Trust (AUS0102AU)</u>					
01/10/2022	AUST UNITY RETAIL DIST REINV			467.81	467.81 CR
03/01/2023	AUST UNITY RETAIL DIST REINV			472.16	939.97 CR
01/04/2023	AUST UNITY RETAIL REINV			507.94	1,447.91 CR
30/06/2023	AUST UNITY RETAIL DIST RECEIVABLE			495.31	1,943.22 CR
				<b>1,943.22</b>	<b>1,943.22 CR</b>
<u>Aust Unity Healthcare Prop Trst Wsale Unit (AUS0112AU)</u>					
01/10/2022	AUST UNITY WHOLE PARCEL 1 DIST REINV			1,210.28	1,210.28 CR
01/10/2022	AUST UNITY WHOLESALE 2 DIST REINV			51.87	1,262.15 CR
03/01/2023	AUST UNITY WHOLESALE PARCEL I DIST REINV			1,221.51	2,483.66 CR
03/01/2023	AUST UNITY WHOLESALE 2 DIST REINV			52.35	2,536.01 CR
01/04/2023	AUDT UNITY WHOLESALE 1 DIST REINV			1,438.90	3,974.91 CR
01/04/2023	AUST UNITY WHOLESALE 2 DIST REINV			129.64	4,104.55 CR
30/06/2023	AUST UNITY WHOLESALE 1 DIST RECEIVABLE			1,439.72	5,544.27 CR
30/06/2023	AUST UNITY WHOLESALE 2 RECEIVABLE			125.99	5,670.26 CR
				<b>5,670.26</b>	<b>5,670.26 CR</b>
<u>Bentham Global Income Fund (CSA0038AU19)</u>					
08/08/2022	FPSL DISTRIBUTIO FPL DI 400227964 50			440.03	440.03 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400227964 50			449.14	889.17 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400227964 50			444.49	1,333.66 CR
14/11/2022	FPSL DIS 0400227964 50			431.76	1,765.42 CR
07/12/2022	FPSL DIS 0400227964 50			431.37	2,196.79 CR
10/01/2023	BENTHAM			441.91	2,638.70 CR
08/02/2023	BENTHAM			433.38	3,072.08 CR
08/03/2023	BENTHAM			448.74	3,520.82 CR
12/04/2023	CSA			439.77	3,960.59 CR
08/05/2023	CSA			439.59	4,400.18 CR
08/06/2023	CSA			441.21	4,841.39 CR
				<b>4,841.39</b>	<b>4,841.39 CR</b>
<u>DNR Aust Equities Fund (DNREQUITY1TT7z1m1E)</u>					
30/06/2023	DNR DISTRIBUTIONS REINVESTED			17,631.15	17,631.15 CR
				<b>17,631.15</b>	<b>17,631.15 CR</b>
<u>Charter Hall Direct Industrial No4 (MAQ0854AU11)</u>					
14/10/2022	DIF4 DIST 0012257007 DVND 56			495.81	495.81 CR
16/01/2023	DIF4 DIST 0012257007 DVND 56			495.81	991.62 CR
17/04/2023	DIF4 DIST 0012257007 DVND 56			495.81	1,487.43 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
30/06/2023	CHARTER HALL DIST RECEIVABLE			495.81	1,983.24 CR
				<b>1,983.24</b>	<b>1,983.24 CR</b>
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX1)</u>					
18/01/2023	MAGELLAN MAGELLAN0003398924 50 [System Matched Income Data]			972.32	972.32 CR
				<b>972.32</b>	<b>972.32 CR</b>
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX14)</u>					
18/01/2023	MICH DST 001288243392 DVND 56 [System Matched Income Data]			1,859.63	1,859.63 CR
				<b>1,859.63</b>	<b>1,859.63 CR</b>
<u>Onevue Uma Investment (ONEVUE1gey37249)</u>					
30/06/2023	ONEVUE DISTRIBUTIONS REINVESTD			13,716.12	13,716.12 CR
				<b>13,716.12</b>	<b>13,716.12 CR</b>
<u>Vanguard MSCI Index International Shares ETF (VGS.AX)</u>					
18/10/2022	VGS PAYMENT OCT22/00809793 DVND 56 [System Matched Income Data]			447.26	447.26 CR
18/01/2023	VGS PAYMENT JAN23/00809387 DVND 56 [System Matched Income Data]			389.65	836.91 CR
20/04/2023	VGS PAYMENT APR23/00809303 DVND 56 [System Matched Income Data]			287.89	1,124.80 CR
30/06/2023	VGS DISTRIBUTION RECEIVABLE			1,433.67	2,558.47 CR
				<b>2,558.47</b>	<b>2,558.47 CR</b>
<u>Vanguard MSCI Australian Small Companies Index ETF (VSO.AX)</u>					
18/01/2023	VSO PAYMENT JAN23/00802203 DVND 56 [System Matched Income Data]			1,174.22	1,174.22 CR
30/06/2023	VSO DISTRIBUTION RECEIVABLE			721.55	1,895.77 CR
				<b>1,895.77</b>	<b>1,895.77 CR</b>
<b>Dividends Received (23900)</b>					
<u>Australia And New Zealand Banking Group Limited. (AN3PG.AX)</u>					
20/03/2023	CAP NOTES 4 DIST C4M23/00608143 57			232.02	232.02 CR
20/06/2023	CAP NOTES 4 DIST C4J23/00608022 57			757.81	989.83 CR
				<b>989.83</b>	<b>989.83 CR</b>
<u>Australia And New Zealand Banking Group Limited. (AN3PH.AX)</u>					
20/03/2023	CAP NOTES 5 DIST C5M23/00705549 57			208.03	208.03 CR
20/06/2023	CAP NOTES 5 DIST C5J23/00705468 57			673.86	881.89 CR
				<b>881.89</b>	<b>881.89 CR</b>
<u>Australia And New Zealand Banking Group Limited - Capital Notes 4 (ANZPG.AX)</u>					
20/09/2022	ANZ CAP NOTES 4 C4S22/00608263 57 [System Matched Income Data]			196.04	196.04 CR
20/12/2022	CAP NOTES 4 DIST C4D22/00608193 57 [System Matched Income Data]			224.69	420.73 CR
				<b>420.73</b>	<b>420.73 CR</b>
<u>Australia And New Zealand Banking Group Limited - Capital Notes 5 (ANZPH.AX)</u>					
20/09/2022	ANZ CAP NOTES 5 C5S22/00705672 57 [System Matched Income Data]			171.04	171.04 CR
20/12/2022	CAP NOTES 5 DIST C5D22/00705589 57 [System Matched Income Data]			200.31	371.35 CR
				<b>371.35</b>	<b>371.35 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Woolfield, Susan - Accumulation (WOOSUS00202A)</u>					

# WOOLFELD SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/08/2022	SUSAN WOOLFELD Susan Contribution 50			60,000.00	60,000.00 CR
05/08/2022	AUSTRALIAN UNITY Susans Contributio 50			20,000.00	80,000.00 CR
08/08/2022	AUSTRALIAN UNITY Susans Contributio 50			20,000.00	100,000.00 CR
09/08/2022	AUSTRALIAN UNITY Susans Contributio 50			10,000.00	110,000.00 CR
02/06/2023	SUSAN WOOLFELD Susan's Super cont 50			100,000.00	210,000.00 CR
05/06/2023	SUSAN WOOLFELD Susan's Super Cont 50			10,000.00	220,000.00 CR
				<b>220,000.00</b>	<b>220,000.00 CR</b>

### Changes in Market Values of Investments (24700)

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31/07/2022	Revaluation - 29/07/2022 @ \$62.290000 (System) - 760.000000 Units on hand (VSO.AX)			2,713.20	2,713.20 CR
31/07/2022	Revaluation - 29/07/2022 @ \$1.810000 (System) - 21,750.000000 Units on hand (AOF.AX)		8,265.00		5,551.80 DR
31/07/2022	Revaluation - 29/07/2022 @ \$104.470000 (System) - 172.000000 Units on hand (ANZPH.AX)			354.32	5,197.48 DR
31/07/2022	Revaluation - 29/07/2022 @ \$104.760000 (System) - 170.000000 Units on hand (ANZPG.AX)			234.60	4,962.88 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.684200 (System (Exit)) - 51,516.424800 Units on hand (AUS0112AU)		479.65		5,442.53 DR
31/07/2022	Revaluation - 29/07/2022 @ \$3.020000 (System) - 32,118.000000 Units on hand (MICH.AX)			321.18	5,121.35 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.390000 (System) - 19,065.000000 Units on hand (MGOC.AX)			1,334.55	3,786.80 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.362100 (System (Exit)) - 29,381.519000 Units on hand (MAQ0854AU)			20.57	3,766.23 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.026400 (System (Ex-Dist)) - 80,784.190000 Units on hand (CSA0038AU)			1,357.17	2,409.06 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.751300 (System (Exit)) - 18,593.513800 Units on hand (AUS0102AU)		174.78		2,583.84 DR
31/07/2022	Revaluation - 29/07/2022 @ \$92.850000 (System) - 1,284.000000 Units on hand (VGS.AX)			5,444.16	2,860.32 CR
08/08/2022	Revaluation - 08/08/2022 @ \$63.820000 (System) - 760.000000 Units on hand (VSO.AX)			1,162.80	4,023.12 CR
08/08/2022	Revaluation - 08/08/2022 @ \$1.745000 (System) - 21,750.000000 Units on hand (AOF.AX)		1,413.75		2,609.37 CR
08/08/2022	Revaluation - 08/08/2022 @ \$104.800000 (System) - 172.000000 Units on hand (ANZPH.AX)			56.76	2,666.13 CR
08/08/2022	Revaluation - 08/08/2022 @ \$104.550000 (System) - 170.000000 Units on hand (ANZPG.AX)		35.70		2,630.43 CR
08/08/2022	Revaluation - 08/08/2022 @ \$2.689900 (System (Exit)) - 51,516.424800 Units on hand (AUS0112AU)			293.64	2,924.07 CR
08/08/2022	Revaluation - 08/08/2022 @ \$3.050000 (System) - 32,118.000000 Units on hand (MICH.AX)			963.54	3,887.61 CR
08/08/2022	Revaluation - 08/08/2022 @ \$2.430000 (System) - 19,065.000000 Units on hand (MGOC.AX)			762.60	4,650.21 CR

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As at 30 June 2023

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08/08/2022	Revaluation - 08/08/2022 @ \$1.363100 (System (Exit)) - 29,381.519000 Units on hand (MAQ0854AU)			29.38	4,679.59 CR
08/08/2022	Revaluation - 08/08/2022 @ \$2.757000 (System (Exit)) - 18,593.513800 Units on hand (AUS0102AU)			105.99	4,785.58 CR
08/08/2022	Revaluation - 08/08/2022 @ \$94.800000 (System) - 1,284.000000 Units on hand (VGS.AX)			2,503.80	7,289.38 CR
04/01/2023	Revaluation - 04/01/2023 @ \$61.580000 (System) - 760.000000 Units on hand (VSO.AX)			2,173.60	9,462.98 CR
04/01/2023	Revaluation - 04/01/2023 @ \$1.560000 (System) - 21,750.000000 Units on hand (AOF.AX)		13,702.50		4,239.52 DR
04/01/2023	Revaluation - 04/01/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (ANZPH.AX)		414.52		4,654.04 DR
04/01/2023	Revaluation - 04/01/2023 @ \$105.990000 (System) - 172.000000 Units on hand (AN3PH.AX)			1,030.28	3,623.76 DR
04/01/2023	Revaluation - 04/01/2023 @ \$104.850000 (System) - 170.000000 Units on hand (AN3PG.AX)			389.13	3,234.63 DR
04/01/2023	Revaluation - 04/01/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (ANZPG.AX)		139.23		3,373.86 DR
04/01/2023	Revaluation - 04/01/2023 @ \$2.697000 (System (Ex-Dist)) - 52,471.432000 Units on hand (AUS0112AU)			219.40	3,154.46 DR
04/01/2023	Revaluation - 04/01/2023 @ \$2.770000 (System) - 32,118.000000 Units on hand (MICH.AX)		7,708.32		10,862.78 DR
04/01/2023	Revaluation - 04/01/2023 @ \$2.270000 (System) - 19,065.000000 Units on hand (MGOC.AX)		953.25		11,816.03 DR
04/01/2023	Revaluation - 04/01/2023 @ \$1.341500 (System (Ex-Dist)) - 29,381.519000 Units on hand (MAQ0854AU)		584.69		12,400.72 DR
04/01/2023	Revaluation - 04/01/2023 @ \$0.990400 (System (Ex-Dist)) - 80,784.190000 Units on hand (CSA0038AU)		1,551.06		13,951.78 DR
04/01/2023	Revaluation - 04/01/2023 @ \$2.764300 (System (Ex-Dist)) - 18,938.876800 Units on hand (AUS0102AU)			81.66	13,870.12 DR
04/01/2023	Revaluation - 04/01/2023 @ \$91.160000 (System) - 1,284.000000 Units on hand (VGS.AX)			3,274.20	10,595.92 DR
04/06/2023	Revaluation - 02/06/2023 @ \$62.460000 (System) - 760.000000 Units on hand (VSO.AX)		3,207.20		13,803.12 DR
04/06/2023	Revaluation - 02/06/2023 @ \$1.450000 (System) - 21,750.000000 Units on hand (AOF.AX)			7,286.25	6,516.87 DR
04/06/2023	Revaluation - 04/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (ANZPH.AX)		411.08		6,927.95 DR
04/06/2023	Revaluation - 02/06/2023 @ \$102.977000 (System) - 510.000000 Units on hand (AN3PH.AX)		723.34		7,651.29 DR
04/06/2023	Revaluation - 02/06/2023 @ \$103.350000 (System) - 512.000000 Units on hand (AN3PG.AX)		13.14		7,664.43 DR
04/06/2023	Revaluation - 04/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (ANZPG.AX)		198.90		7,863.33 DR
04/06/2023	Revaluation - 02/06/2023 @ \$2.723200 (System (Exit)) - 61,400.124800 Units on hand (AUS0112AU)			1,164.19	6,699.14 DR
04/06/2023	Revaluation - 02/06/2023 @ \$2.800000 (System) - 32,118.000000 Units on hand		321.18		7,020.32 DR

**WOOLFELD SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(MICH.AX)				
04/06/2023	Revaluation - 02/06/2023 @ \$2.590000 (System) - 19,065.000000 Units on hand (MGOC.AX)			4,003.65	3,016.67 DR
04/06/2023	Revaluation - 02/06/2023 @ \$1.328300 (System (Exit)) - 29,381.519000 Units on hand (MAQ0854AU)		437.79		3,454.46 DR
04/06/2023	Revaluation - 02/06/2023 @ \$0.985500 (System (Ex-Dist)) - 80,784.190000 Units on hand (CSA0038AU)		1,753.01		5,207.47 DR
04/06/2023	Revaluation - 02/06/2023 @ \$2.791500 (System (Exit)) - 19,123.770500 Units on hand (AUS0102AU)			592.12	4,615.35 DR
04/06/2023	Revaluation - 02/06/2023 @ \$103.310000 (System) - 1,284.000000 Units on hand (VGS.AX)			7,652.64	3,037.29 CR
05/06/2023	Revaluation - 05/06/2023 @ \$62.930000 (System) - 760.000000 Units on hand (VSO.AX)			357.20	3,394.49 CR
05/06/2023	Revaluation - 05/06/2023 @ \$1.435000 (System) - 21,750.000000 Units on hand (AOF.AX)		326.25		3,068.24 CR
05/06/2023	Revaluation - 05/06/2023 @ \$102.940000 (System) - 510.000000 Units on hand (AN3PH.AX)		18.87		3,049.37 CR
05/06/2023	Revaluation - 05/06/2023 @ \$103.250000 (System) - 512.000000 Units on hand (AN3PG.AX)		51.20		2,998.17 CR
05/06/2023	Revaluation - 05/06/2023 @ \$2.726000 (System (Exit)) - 61,400.124800 Units on hand (AUS0112AU)			171.92	3,170.09 CR
05/06/2023	Revaluation - 05/06/2023 @ \$2.820000 (System) - 32,118.000000 Units on hand (MICH.AX)			642.36	3,812.45 CR
05/06/2023	Revaluation - 05/06/2023 @ \$2.620000 (System) - 19,065.000000 Units on hand (MGOC.AX)			571.95	4,384.40 CR
05/06/2023	Revaluation - 05/06/2023 @ \$1.328600 (System (Exit)) - 29,381.519000 Units on hand (MAQ0854AU)			8.82	4,393.22 CR
05/06/2023	Revaluation - 05/06/2023 @ \$2.794400 (System (Exit)) - 19,123.770500 Units on hand (AUS0102AU)			55.45	4,448.67 CR
05/06/2023	Revaluation - 05/06/2023 @ \$104.450000 (System) - 1,284.000000 Units on hand (VGS.AX)			1,463.76	5,912.43 CR
16/06/2023	FINCLEAR PTY LTD 313002 50 (Auto reprocessed due to distribution entered / deleted on 18/01/2023) (MGOC.AX)		5,582.27		330.16 CR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (MICH.AX)		1,676.60		1,346.44 DR
16/06/2023	Unrealised Gain writeback as at 16/06/2023 (MGOC.AX)			5,769.17	4,422.73 CR
20/06/2023	CSA SALE (Auto reprocessed due to distribution entered / deleted on 08/06/2023) (CSA0038AU)		6,695.89		2,273.16 DR
20/06/2023	Unrealised Gain writeback as at 20/06/2023 (CSA0038AU)			3,440.28	1,167.12 CR
30/06/2023	DNR MARKET VALUATION (DNREQUITY19)				1,167.12 CR
30/06/2023	ONE VUE MARKET VALUATION (ONEVUE14)				1,167.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.340000 (System) - 490.000000 Units on hand (NABPH.AX)			121.43	1,288.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$62.100000 (System) - 760.000000 Units on hand (VSO.AX)		630.80		657.75 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.000000 (Custom Firm (Exit)) - 404,782.580000			11,605.51	12,263.26 CR

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	Units on hand (ONEVUE14)				
30/06/2023	Revaluation - 30/06/2023 @ \$1.305000 (System) - 21,750.000000 Units on hand (AOF.AX)		2,827.50		9,435.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.220000 (System) - 494.000000 Units on hand (NABPI.AX)		104.46		9,331.30 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.000000 (Custom Firm (Exit)) - 411,282.740000 Units on hand (DNREQUITY19)			19,832.02	29,163.32 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.900000 (System) - 510.000000 Units on hand (AN3PH.AX)		20.40		29,142.92 CR
30/06/2023	Revaluation - 30/06/2023 @ \$101.950000 (System) - 512.000000 Units on hand (AN3PG.AX)		665.60		28,477.32 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.715600 (System (Ex-Dist)) - 61,400.124800 Units on hand (AUS0112AU)		638.56		27,838.76 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (MICH.AX)			6,102.42	33,941.18 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (MGOC.AX)		5,719.50		28,221.68 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.298900 (System (Ex-Dist)) - 29,381.519000 Units on hand (MAQ0854AU)		872.63		27,349.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (CSA0038AU)			1,946.90	29,295.95 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.783900 (System (Ex-Dist)) - 19,123.770500 Units on hand (AUS0102AU)		200.80		29,095.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$106.540000 (System) - 1,284.000000 Units on hand (VGS.AX)			2,683.56	31,778.71 CR
			<b>68,519.42</b>	<b>100,298.13</b>	<b>31,778.71 CR</b>

**Interest Received (25000)**

La Trobe Aust Mort Fd 12 Mth T Act (LTC0002AU10)

05/07/2022	LaTrobe Fund 12M Interest JUN 50			461.10	461.10 CR
11/07/2022	LaTrobe Fund 12M Rebated Fees JUN 50			61.64	522.74 CR
12/07/2022	LTC			153.69	676.43 CR
12/07/2022	LTC			20.55	696.98 CR
03/08/2022	LaTrobe Fund 12M Interest JUL 4.30 50			547.81	1,244.79 CR
08/08/2022	LTC			182.60	1,427.39 CR
10/08/2022	LaTrobe Fund 12M Rebated Fees JUL 50			63.70	1,491.09 CR
12/08/2022	LTC			21.23	1,512.32 CR
02/09/2022	LaTrobe Fund 12M Interest AUG 4.70 50			598.77	2,111.09 CR
06/09/2022	LTC			199.56	2,310.65 CR
09/09/2022	LaTrobe Fund 12M Rebated Fees AUG 50			63.70	2,374.35 CR
15/09/2022	LTC			21.23	2,395.58 CR
04/10/2022	LaTrobe Fund 12M Interest SEP 5.00 50			616.44	3,012.02 CR
07/10/2022	LTC			205.48	3,217.50 CR
10/10/2022	LaTrobe Fund 12M Rebated Fees SEP 50			61.64	3,279.14 CR
11/10/2022	LTC			20.55	3,299.69 CR
03/11/2022	LaTrobe Fund 12M Interest OCT 5.30 50			675.21	3,974.90 CR
09/11/2022	LTC			225.07	4,199.97 CR
10/11/2022	LaTrobe Fund 12M Rebated Fees OCT 50			63.70	4,263.67 CR

**WOOLFELD SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/11/2022	LTC			21.23	4,284.90 CR
02/12/2022	LaTrobe Fund 12M Interest NOV 5.45 50			179.18	4,464.08 CR
07/12/2022	LTC			716.71	5,180.79 CR
12/12/2022	LaTrobe Fund 12M Rebated Fees NOV 50			16.44	5,197.23 CR
15/12/2022	LTC			65.75	5,262.98 CR
06/01/2023	LTC			942.74	6,205.72 CR
13/01/2023	LTC			84.93	6,290.65 CR
07/02/2023	LTC			959.73	7,250.38 CR
13/02/2023	LTC			84.93	7,335.31 CR
07/03/2023	LTC			866.85	8,202.16 CR
16/03/2023	LTC			76.71	8,278.87 CR
13/04/2023	LTC			959.73	9,238.60 CR
13/04/2023	LTC REBATE			84.93	9,323.53 CR
08/05/2023	LTC			945.21	10,268.74 CR
15/05/2023	LTC REBATE			82.19	10,350.93 CR
08/06/2023	LTC			976.71	11,327.64 CR
14/06/2023	LTC REBATE			84.93	11,412.57 CR
				<b>11,412.57</b>	<b>11,412.57 CR</b>
<u>Macquarie Cash Management Trust (MBL123608549)</u>					
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			39.62	39.62 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			137.96	177.58 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			193.83	371.41 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			261.68	633.09 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			296.92	930.01 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			287.79	1,217.80 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			321.26	1,539.06 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			295.99	1,835.05 CR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73			278.67	2,113.72 CR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73			199.87	2,313.59 CR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73			242.76	2,556.35 CR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73			604.43	3,160.78 CR
				<b>3,160.78</b>	<b>3,160.78 CR</b>
<u>Onevue Cash Hub (Onevue Cash Hub11)</u>					
31/07/2022	INTEREST			8.40	8.40 CR
31/08/2022	INTEREST			14.63	23.03 CR
30/09/2022	INTEREST			19.15	42.18 CR
31/10/2022	INTEREST			23.89	66.07 CR
30/11/2022	INTEREST			26.55	92.62 CR
31/12/2022	INTEREST			31.46	124.08 CR
31/01/2023	INTEREST			35.02	159.10 CR
28/02/2023	INTEREST			37.12	196.22 CR
31/03/2023	INTEREST			48.67	244.89 CR
30/04/2023	INTEREST			13.04	257.93 CR

**WOOLFELD SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	INTEREST			14.64	272.57 CR
30/06/2023	INTEREST			39.08	311.65 CR
				<b>311.65</b>	<b>311.65 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/01/2023	TRANSACT FUNDS TFR TO WOODGATE AND ASSOC TD		2,255.00		2,255.00 DR
			<b>2,255.00</b>		<b>2,255.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
07/07/2022	ADMINISTRATION FEE DT		145.47		145.47 DR
07/07/2022	ADVISER SERVICE FEE DT		396.99		542.46 DR
08/08/2022	ADMINISTRATION FEE DT		149.96		692.42 DR
08/08/2022	ADVISER SERVICE FEE DT		463.74		1,156.16 DR
08/09/2022	ADMINISTRATION FEE DT		151.07		1,307.23 DR
08/09/2022	ADVISER SERVICE FEE DT		560.55		1,867.78 DR
11/10/2022	ADMINISTRATION FEE DT		146.71		2,014.49 DR
11/10/2022	ADVISER SERVICE FEE DT		542.47		2,556.96 DR
09/11/2022	ADMINISTRATION FEE DT		151.39		2,708.35 DR
09/11/2022	ADVISER SERVICE FEE DT		560.55		3,268.90 DR
06/12/2022	ADMINISTRATION FEE DT		147.94		3,416.84 DR
06/12/2022	ADVISER SERVICE FEE DT		542.47		3,959.31 DR
09/01/2023	ADMINISTRATION FEE DT		150.74		4,110.05 DR
09/01/2023	ADVISER SERVICE FEE DT		560.55		4,670.60 DR
07/02/2023	ADMINISTRATION FEE DT		150.70		4,821.30 DR
07/02/2023	ADVISER SERVICE FEE DT		560.55		5,381.85 DR
08/03/2023	ADMINISTRATION FEE DT		151.23		5,533.08 DR
08/03/2023	ADVISER SERVICE FEE DT		506.30		6,039.38 DR
06/04/2023	ADMINISTRATION FEE DT		167.30		6,206.68 DR
06/04/2023	ADVISER SERVICE FEE DT		560.55		6,767.23 DR
05/05/2023	ADMINISTRATION FEE DT		161.47		6,928.70 DR
05/05/2023	ADVISER SERVICE FEE DT		542.47		7,471.17 DR
07/06/2023	ADMINISTRATION FEE DT		166.48		7,637.65 DR
07/06/2023	ADVISER SERVICE FEE DT		560.55		8,198.20 DR
			<b>8,198.20</b>		<b>8,198.20 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
17/01/2023	ATO ATO006000017531806 50		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
30/01/2023	TRANSACT FUNDS TFR TO WOODGATE AND ASSOC TD		330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>DNR Aust Equities Fund (DNREQUITY1TT7z1m1E)</u>					



**WOOLFELD SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	DNR DISTRIBUTIONS REINVESTED		3,166.26		3,166.26 DR
			<b>3,166.26</b>		<b>3,166.26 DR</b>
	<u>Onevue Uma Investment (ONEVUE1gey37249)</u>				
30/06/2023	ONEVUE DISTRIBUTIONS REINVESTD		2,181.18		2,181.18 DR
			<b>2,181.18</b>		<b>2,181.18 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Woolfield, John - Pension (Account Based Pension) (WOOJOH00001P)</u>					
09/12/2022	TRANSACT FUNDS TFR TO JOHN R WOOLFELD TD		15,730.00		15,730.00 DR
			<b>15,730.00</b>		<b>15,730.00 DR</b>
<u>(Pensions Paid) Woolfield, John - Pension (Account Based Pension 2) (WOOJOH00003P)</u>					
09/12/2022	TRANSACT FUNDS TFR TO JOHN R WOOLFELD TD		19,270.00		19,270.00 DR
			<b>19,270.00</b>		<b>19,270.00 DR</b>
<u>(Pensions Paid) Woolfield, Susan - Pension (Account Based Pension) (WOOSUS00022P)</u>					
09/12/2022	TRANSACT FUNDS TFR TO SUSAN WOOLFELD TD		10,540.00		10,540.00 DR
			<b>10,540.00</b>		<b>10,540.00 DR</b>
<u>(Pensions Paid) Woolfield, Susan - Pension (Account Based Pension 2) (WOOSUS00204P)</u>					
09/12/2022	TRANSACT FUNDS TFR TO SUSAN WOOLFELD TD		2,460.00		2,460.00 DR
			<b>2,460.00</b>		<b>2,460.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
05/06/2023	Create Entries - Franking Credits Adjustment - 05/06/2023			528.07	528.07 CR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			10,807.50	11,335.57 CR
				<b>11,335.57</b>	<b>11,335.57 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
31/07/2022	Create Entries - Profit/Loss Allocation - 31/07/2022		686.08		686.08 DR
31/07/2022	Create Entries - Profit/Loss Allocation - 31/07/2022		1,320.71		2,006.79 DR
31/07/2022	Create Entries - Profit/Loss Allocation - 31/07/2022		1,056.07		3,062.86 DR
03/08/2022	System Member Journals		60,000.00		63,062.86 DR
05/08/2022	System Member Journals		20,000.00		83,062.86 DR
08/08/2022	System Member Journals		20,000.00		103,062.86 DR
08/08/2022	Create Entries - Profit/Loss Allocation - 08/08/2022		155.06		103,217.92 DR
08/08/2022	Create Entries - Profit/Loss Allocation - 08/08/2022		1,081.92		104,299.84 DR
08/08/2022	Create Entries - Profit/Loss Allocation - 08/08/2022		2,083.56		106,383.40 DR
08/08/2022	Create Entries - Profit/Loss Allocation - 08/08/2022		1,665.26		108,048.66 DR
09/08/2022	System Member Journals		10,000.00		118,048.66 DR
09/12/2022	System Member Journals			15,730.00	102,318.66 DR
09/12/2022	System Member Journals			19,270.00	83,048.66 DR
09/12/2022	System Member Journals			10,540.00	72,508.66 DR
09/12/2022	System Member Journals			2,460.00	70,048.66 DR

**WOOLFELD SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2023	Profit/Loss Allocation - 04/01/2023			430.10	69,618.56 DR
04/01/2023	Profit/Loss Allocation - 04/01/2023			1,557.09	68,061.47 DR
04/01/2023	Profit/Loss Allocation - 04/01/2023			2,399.56	65,661.91 DR
04/01/2023	Profit/Loss Allocation - 04/01/2023			3,003.33	62,658.58 DR
04/01/2023	Profit/Loss Allocation - 04/01/2023		5.93		62,664.51 DR
04/01/2023	Profit/Loss Allocation - 04/01/2023		21.49		62,686.00 DR
04/01/2023	Profit/Loss Allocation - 04/01/2023		33.12		62,719.12 DR
04/01/2023	Profit/Loss Allocation - 04/01/2023		41.46		62,760.58 DR
02/06/2023	System Member Journals		100,000.00		162,760.58 DR
05/06/2023	System Member Journals		10,000.00		172,760.58 DR
05/06/2023	Create Entries - Profit/Loss Allocation - 05/06/2023		16.55		172,777.13 DR
05/06/2023	Create Entries - Profit/Loss Allocation - 05/06/2023		1,620.11		174,397.24 DR
05/06/2023	Create Entries - Profit/Loss Allocation - 05/06/2023		5,895.18		180,292.42 DR
05/06/2023	Create Entries - Profit/Loss Allocation - 05/06/2023		11,364.46		191,656.88 DR
05/06/2023	Create Entries - Profit/Loss Allocation - 05/06/2023		9,082.72		200,739.60 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		4,139.38		204,878.98 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		15,066.73		219,945.71 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		4,192.35		224,138.06 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		29,058.87		253,196.93 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		23,216.83		276,413.76 DR
			<b>331,803.84</b>	<b>55,390.08</b>	<b>276,413.76 DR</b>

**Opening Balance (50010)**

(Opening Balance) Woolfield, John - Pension (Account Based Pension) (WOOJOH00001P)

01/07/2022	Opening Balance				627,312.21 CR
01/07/2022	Close Period Journal		11,223.22		616,088.99 CR
			<b>11,223.22</b>		<b>616,088.99 CR</b>

(Opening Balance) Woolfield, John - Pension (Account Based Pension 2) (WOOJOH00003P)

01/07/2022	Opening Balance				783,767.38 CR
01/07/2022	Close Period Journal		13,108.42		770,658.96 CR
			<b>13,108.42</b>		<b>770,658.96 CR</b>

(Opening Balance) Woolfield, Susan - Pension (Account Based Pension) (WOOSUS00002P)

01/07/2022	Opening Balance				407,817.43 CR
01/07/2022	Close Period Journal		7,629.87		400,187.56 CR
			<b>7,629.87</b>		<b>400,187.56 CR</b>

**Contributions (52420)**

(Contributions) Woolfield, Susan - Accumulation (WOOSUS00202A)

03/08/2022	System Member Journals			60,000.00	60,000.00 CR
05/08/2022	System Member Journals			20,000.00	80,000.00 CR
08/08/2022	System Member Journals			20,000.00	100,000.00 CR
09/08/2022	System Member Journals			10,000.00	110,000.00 CR
02/06/2023	System Member Journals			100,000.00	210,000.00 CR
05/06/2023	System Member Journals			10,000.00	220,000.00 CR

**WOOLFELD SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
				<b>220,000.00</b>	<b>220,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<i>(Share of Profit/(Loss)) Woolfield, John - Pension (Account Based Pension) (WOOJOH00001P)</i>					
01/07/2022	Opening Balance				5,186.78 CR
01/07/2022	Close Period Journal		5,186.78		0.00 DR
31/07/2022	Create Entries - Profit/Loss Allocation - 31/07/2022			1,056.07	1,056.07 CR
08/08/2022	Create Entries - Profit/Loss Allocation - 08/08/2022			1,665.26	2,721.33 CR
04/01/2023	Profit/Loss Allocation - 04/01/2023		2,399.56		321.77 CR
04/01/2023	Profit/Loss Allocation - 04/01/2023			33.12	354.89 CR
05/06/2023	Create Entries - Profit/Loss Allocation - 05/06/2023			9,082.72	9,437.61 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			23,216.83	32,654.44 CR
			<b>7,586.34</b>	<b>35,054.00</b>	<b>32,654.44 CR</b>
<i>(Share of Profit/(Loss)) Woolfield, John - Pension (Account Based Pension 2) (WOOJOH00003P)</i>					
01/07/2022	Opening Balance				6,481.58 CR
01/07/2022	Close Period Journal		6,481.58		0.00 DR
31/07/2022	Create Entries - Profit/Loss Allocation - 31/07/2022			1,320.71	1,320.71 CR
08/08/2022	Create Entries - Profit/Loss Allocation - 08/08/2022			2,083.56	3,404.27 CR
04/01/2023	Profit/Loss Allocation - 04/01/2023		3,003.33		400.94 CR
04/01/2023	Profit/Loss Allocation - 04/01/2023			41.46	442.40 CR
05/06/2023	Create Entries - Profit/Loss Allocation - 05/06/2023			11,364.46	11,806.86 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			29,058.87	40,865.73 CR
			<b>9,484.91</b>	<b>43,869.06</b>	<b>40,865.73 CR</b>
<i>(Share of Profit/(Loss)) Woolfield, Susan - Pension (Account Based Pension) (WOOSUS00022P)</i>					
01/07/2022	Opening Balance				3,370.13 CR
01/07/2022	Close Period Journal		3,370.13		0.00 DR
31/07/2022	Create Entries - Profit/Loss Allocation - 31/07/2022			686.08	686.08 CR
08/08/2022	Create Entries - Profit/Loss Allocation - 08/08/2022			1,081.92	1,768.00 CR
04/01/2023	Profit/Loss Allocation - 04/01/2023		1,557.09		210.91 CR
04/01/2023	Profit/Loss Allocation - 04/01/2023			21.49	232.40 CR
05/06/2023	Create Entries - Profit/Loss Allocation - 05/06/2023			5,895.18	6,127.58 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			15,066.73	21,194.31 CR
			<b>4,927.22</b>	<b>22,751.40</b>	<b>21,194.31 CR</b>
<i>(Share of Profit/(Loss)) Woolfield, Susan - Accumulation (WOOSUS00020A)</i>					
08/08/2022	Create Entries - Profit/Loss Allocation - 08/08/2022			155.06	155.06 CR
05/06/2023	Create Entries - Profit/Loss Allocation - 05/06/2023			16.55	171.61 CR
				<b>171.61</b>	<b>171.61 CR</b>
<i>(Share of Profit/(Loss)) Woolfield, Susan - Pension (Account Based Pension 2) (WOOSUS000204P)</i>					
04/01/2023	Profit/Loss Allocation - 04/01/2023		430.10		430.10 DR
04/01/2023	Profit/Loss Allocation - 04/01/2023			5.93	424.17 DR
05/06/2023	Create Entries - Profit/Loss Allocation - 05/06/2023			1,620.11	1,195.94 CR
30/06/2023	Create Entries - Profit/Loss Allocation -			4,139.38	5,335.32 CR

# WOOLFELD SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2023				
			<b>430.10</b>	<b>5,765.42</b>	<b>5,335.32 CR</b>
	<u>(Share of Profit/(Loss)) Woolfield, Susan - Pension (Account Based Pension 3) (WOOSUS00229P)</u>				
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			4,192.35	4,192.35 CR
				<b>4,192.35</b>	<b>4,192.35 CR</b>
	<b>Pensions Paid (54160)</b>				
	<u>(Pensions Paid) Woolfield, John - Pension (Account Based Pension) (WOOJOH00001P)</u>				
01/07/2022	Opening Balance				16,410.00 DR
01/07/2022	Close Period Journal			16,410.00	0.00 DR
09/12/2022	System Member Journals		15,730.00		15,730.00 DR
			<b>15,730.00</b>	<b>16,410.00</b>	<b>15,730.00 DR</b>
	<u>(Pensions Paid) Woolfield, John - Pension (Account Based Pension 2) (WOOJOH00003P)</u>				
01/07/2022	Opening Balance				19,590.00 DR
01/07/2022	Close Period Journal			19,590.00	0.00 DR
09/12/2022	System Member Journals		19,270.00		19,270.00 DR
			<b>19,270.00</b>	<b>19,590.00</b>	<b>19,270.00 DR</b>
	<u>(Pensions Paid) Woolfield, Susan - Pension (Account Based Pension) (WOOSUS00022P)</u>				
01/07/2022	Opening Balance				11,000.00 DR
01/07/2022	Close Period Journal			11,000.00	0.00 DR
09/12/2022	System Member Journals		10,540.00		10,540.00 DR
			<b>10,540.00</b>	<b>11,000.00</b>	<b>10,540.00 DR</b>
	<u>(Pensions Paid) Woolfield, Susan - Pension (Account Based Pension 2) (WOOSUS00204P)</u>				
09/12/2022	System Member Journals		2,460.00		2,460.00 DR
			<b>2,460.00</b>		<b>2,460.00 DR</b>
	<b>Internal Transfers In (56100)</b>				
	<u>(Internal Transfers In) Woolfield, Susan - Pension (Account Based Pension 2) (WOOSUS00204P)</u>				
09/08/2022	New Pension Member			110,000.00	110,000.00 CR
				<b>110,000.00</b>	<b>110,000.00 CR</b>
	<u>(Internal Transfers In) Woolfield, Susan - Pension (Account Based Pension 3) (WOOSUS00229P)</u>				
05/06/2023	New Pension Member			110,171.61	110,171.61 CR
				<b>110,171.61</b>	<b>110,171.61 CR</b>
	<b>Internal Transfers Out (57100)</b>				
	<u>(Internal Transfers Out) Woolfield, Susan - Accumulation (WOOSUS00202A)</u>				
09/08/2022	New Pension Member		110,000.00		110,000.00 DR
05/06/2023	New Pension Member		110,171.61		220,171.61 DR
			<b>220,171.61</b>		<b>220,171.61 DR</b>
	<b>Bank Accounts (60400)</b>				
	<u>Macquarie Cash Management Trust (MBL123608549)</u>				
01/07/2022	Opening Balance				141,987.19 DR
05/07/2022	LaTrobe Fund 12M Interest JUN 50		461.10		142,448.29 DR
07/07/2022	ADMINISTRATION FEE DT			145.47	142,302.82 DR
07/07/2022	ADVISER SERVICE FEE DT			396.99	141,905.83 DR
11/07/2022	LaTrobe Fund 12M Rebated Fees JUN 50		61.64		141,967.47 DR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400227964 50		319.76		142,287.23 DR

**WOOLFELD SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
18/07/2022	VGS PAYMENT JUL22/00809740 DVND 56 [Amount Receivable ref 204869929]		704.07		142,991.30 DR
18/07/2022	VSO PAYMENT JUL22/00802212 DVND 56 [Amount Receivable ref 204869930]		1,551.41		144,542.71 DR
21/07/2022	MICH DST 001279340581 DVND 56 [Amount Receivable ref 204870166]		1,840.36		146,383.07 DR
21/07/2022	MAGELLAN MAGELLAN0003046182 50 [Amount Receivable ref 204870167]		972.32		147,355.39 DR
21/07/2022	DIF4 APPS 0012257007 13			40,000.00	107,355.39 DR
28/07/2022	AUST UNITY OFFIC S00105579888 DVND 56 [Amount Receivable ref 204871154]		826.50		108,181.89 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		39.62		108,221.51 DR
03/08/2022	SUSAN WOOLFELD Susan Contribution 50		60,000.00		168,221.51 DR
03/08/2022	LaTrobe Fund 12M Interest JUL 4.30 50		547.81		168,769.32 DR
05/08/2022	AUSTRALIAN UNITY Susans Contributio 50		20,000.00		188,769.32 DR
08/08/2022	ADMINISTRATION FEE DT			149.96	188,619.36 DR
08/08/2022	ADVISER SERVICE FEE DT			463.74	188,155.62 DR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400227964 50		440.03		188,595.65 DR
08/08/2022	AUSTRALIAN UNITY Susans Contributio 50		20,000.00		208,595.65 DR
09/08/2022	AUSTRALIAN UNITY Susans Contributio 50		10,000.00		218,595.65 DR
10/08/2022	LaTrobe Fund 12M Rebated Fees JUL 50		63.70		218,659.35 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		137.96		218,797.31 DR
02/09/2022	LaTrobe Fund 12M Interest AUG 4.70 50		598.77		219,396.08 DR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400227964 50		449.14		219,845.22 DR
08/09/2022	ADMINISTRATION FEE DT			151.07	219,694.15 DR
08/09/2022	ADVISER SERVICE FEE DT			560.55	219,133.60 DR
09/09/2022	LaTrobe Fund 12M Rebated Fees AUG 50		63.70		219,197.30 DR
20/09/2022	ANZ CAP NOTES 5 C5S22/00705672 57 [System Matched Income Data]		171.04		219,368.34 DR
20/09/2022	ANZ CAP NOTES 4 C4S22/00608263 57 [System Matched Income Data]		196.04		219,564.38 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		193.83		219,758.21 DR
04/10/2022	LaTrobe Fund 12M Interest SEP 5.00 50		616.44		220,374.65 DR
10/10/2022	LaTrobe Fund 12M Rebated Fees SEP 50		61.64		220,436.29 DR
11/10/2022	ADMINISTRATION FEE DT			146.71	220,289.58 DR
11/10/2022	ADVISER SERVICE FEE DT			542.47	219,747.11 DR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400227964 50		444.49		220,191.60 DR
14/10/2022	DIF4 DIST 0012257007 DVND 56		495.81		220,687.41 DR
18/10/2022	VGS PAYMENT OCT22/00809793 DVND 56 [System Matched Income Data]		447.26		221,134.67 DR
27/10/2022	AUST UNITY OFFIC S00105579888 DVND 56 [System Matched Income Data]		543.75		221,678.42 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		261.68		221,940.10 DR
03/11/2022	LaTrobe Fund 12M Interest OCT 5.30 50		675.21		222,615.31 DR
09/11/2022	ADMINISTRATION FEE DT			151.39	222,463.92 DR
09/11/2022	ADVISER SERVICE FEE DT			560.55	221,903.37 DR
10/11/2022	LaTrobe Fund 12M Rebated Fees OCT 50		63.70		221,967.07 DR
14/11/2022	FPSL DIS 0400227964 50		431.76		222,398.83 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		296.92		222,695.75 DR

**WOOLFELD SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/12/2022	LaTrobe Fund 12M Interest NOV 5.45 50		179.18		222,874.93 DR
06/12/2022	ADMINISTRATION FEE DT			147.94	222,726.99 DR
06/12/2022	ADVISER SERVICE FEE DT			542.47	222,184.52 DR
07/12/2022	FPSL DIS 0400227964 50		431.37		222,615.89 DR
09/12/2022	TRANSACT FUNDS TFR TO SUSAN WOOLFELD TD			13,000.00	209,615.89 DR
09/12/2022	TRANSACT FUNDS TFR TO JOHN R WOOLFELD TD			35,000.00	174,615.89 DR
12/12/2022	LaTrobe Fund 12M Rebated Fees NOV 50		16.44		174,632.33 DR
20/12/2022	CAP NOTES 5 DIST C5D22/00705589 57 [System Matched Income Data]		200.31		174,832.64 DR
20/12/2022	CAP NOTES 4 DIST C4D22/00608193 57 [System Matched Income Data]		224.69		175,057.33 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		287.79		175,345.12 DR
09/01/2023	ADMINISTRATION FEE DT			150.74	175,194.38 DR
09/01/2023	ADVISER SERVICE FEE DT			560.55	174,633.83 DR
16/01/2023	DIF4 DIST 0012257007 DVND 56		495.81		175,129.64 DR
17/01/2023	ATO ATO006000017531806 50		13,339.51		188,469.15 DR
18/01/2023	MICH DST 001288243392 DVND 56 [System Matched Income Data]		1,859.63		190,328.78 DR
18/01/2023	VGS PAYMENT JAN23/00809387 DVND 56 [System Matched Income Data]		389.65		190,718.43 DR
18/01/2023	VSO PAYMENT JAN23/00802203 DVND 56 [System Matched Income Data]		1,174.22		191,892.65 DR
18/01/2023	MAGELLAN MAGELLAN0003398924 50 [System Matched Income Data]		972.32		192,864.97 DR
27/01/2023	AUST UNITY OFFIC S00105579888 DVND 56 [System Matched Income Data]		543.75		193,408.72 DR
30/01/2023	TRANSACT FUNDS TFR TO WOODGATE AND ASSOC TD			2,585.00	190,823.72 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		321.26		191,144.98 DR
07/02/2023	ADMINISTRATION FEE DT			150.70	190,994.28 DR
07/02/2023	ADVISER SERVICE FEE DT			560.55	190,433.73 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		295.99		190,729.72 DR
08/03/2023	ADMINISTRATION FEE DT			151.23	190,578.49 DR
08/03/2023	ADVISER SERVICE FEE DT			506.30	190,072.19 DR
09/03/2023	BPAY TO AU HCARE PROP WHSLE BP			7,598.89	182,473.30 DR
09/03/2023	BPAY TO AU HCARE PROP WHSLE BP			11,062.98	171,410.32 DR
20/03/2023	CAP NOTES 5 DIST C5M23/00705549 57		208.03		171,618.35 DR
20/03/2023	CAP NOTES 4 DIST C4M23/00608143 57		232.02		171,850.37 DR
22/03/2023	FINCLEAR PTY LTD 457815 13			70,115.17	101,735.20 DR
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		278.67		102,013.87 DR
04/04/2023	CASH HUB Cash transfer 50		16,616.00		118,629.87 DR
06/04/2023	ADMINISTRATION FEE DT			167.30	118,462.57 DR
06/04/2023	ADVISER SERVICE FEE DT			560.55	117,902.02 DR
17/04/2023	DIF4 DIST 0012257007 DVND 56 [System Matched Income Data]		495.81		118,397.83 DR
20/04/2023	VGS PAYMENT APR23/00809303 DVND 56 [System Matched Income Data]		287.89		118,685.72 DR
24/04/2023	BPAY TO AU HCARE PROP WHSLE BP			4,480.78	114,204.94 DR
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		199.87		114,404.81 DR
28/04/2023	AUST UNITY OFFIC S00105579888 DVND 56 [System Matched Income Data]		543.75		114,948.56 DR
05/05/2023	ADMINISTRATION FEE DT			161.47	114,787.09 DR

**WOOLFELD SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/05/2023	ADVISER SERVICE FEE DT			542.47	114,244.62 DR
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		242.76		114,487.38 DR
02/06/2023	SUSAN WOOLFELD Susan's Super cont 50		100,000.00		214,487.38 DR
05/06/2023	SUSAN WOOLFELD Susan's Super Cont 50		10,000.00		224,487.38 DR
07/06/2023	ADMINISTRATION FEE DT			166.48	224,320.90 DR
07/06/2023	ADVISER SERVICE FEE DT			560.55	223,760.35 DR
16/06/2023	FINCLEAR PTY LTD 313002 50 (Auto reprocessed due to distribution entered / deleted on 18/01/2023)		139,416.28		363,176.63 DR
20/06/2023	CAP NOTES 5 DIST C5J23/00705468 57		673.86		363,850.49 DR
20/06/2023	CAP NOTES 4 DIST C4J23/00608022 57		757.81		364,608.30 DR
23/06/2023	FINCLEAR PTY LTD 484618 13			100,132.31	264,475.99 DR
23/06/2023	CASH HUB Cash Transfer 50		82,835.00		347,310.99 DR
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		604.43		347,915.42 DR
			<b>498,101.56</b>	<b>292,173.33</b>	<b>347,915.42 DR</b>

Onevue Cash Hub (Onevue Cash Hub11)

01/07/2022	Opening Balance				12,726.52 DR
12/07/2022	LTC		153.69		12,880.21 DR
12/07/2022	LTC		20.55		12,900.76 DR
31/07/2022	INTEREST		8.40		12,909.16 DR
08/08/2022	LTC		182.60		13,091.76 DR
12/08/2022	LTC		21.23		13,112.99 DR
31/08/2022	INTEREST		14.63		13,127.62 DR
06/09/2022	LTC		199.56		13,327.18 DR
15/09/2022	LTC		21.23		13,348.41 DR
30/09/2022	INTEREST		19.15		13,367.56 DR
07/10/2022	LTC		205.48		13,573.04 DR
11/10/2022	LTC		20.55		13,593.59 DR
31/10/2022	INTEREST		23.89		13,617.48 DR
09/11/2022	LTC		225.07		13,842.55 DR
14/11/2022	LTC		21.23		13,863.78 DR
30/11/2022	INTEREST		26.55		13,890.33 DR
07/12/2022	LTC		716.71		14,607.04 DR
15/12/2022	LTC		65.75		14,672.79 DR
31/12/2022	INTEREST		31.46		14,704.25 DR
06/01/2023	LTC		942.74		15,646.99 DR
10/01/2023	BENTHAM		441.91		16,088.90 DR
13/01/2023	LTC		84.93		16,173.83 DR
31/01/2023	INTEREST		35.02		16,208.85 DR
07/02/2023	LTC		959.73		17,168.58 DR
08/02/2023	BENTHAM		433.38		17,601.96 DR
13/02/2023	LTC		84.93		17,686.89 DR
28/02/2023	INTEREST		37.12		17,724.01 DR
07/03/2023	LTC		866.85		18,590.86 DR
08/03/2023	BENTHAM		448.74		19,039.60 DR
16/03/2023	LTC		76.71		19,116.31 DR
31/03/2023	INTEREST		48.67		19,164.98 DR

**WOOLFELD SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/04/2023	CASH HUB Cash transfer 50			16,616.00	2,548.98 DR
12/04/2023	CSA		439.77		2,988.75 DR
13/04/2023	LTC		959.73		3,948.48 DR
13/04/2023	LTC REBATE		84.93		4,033.41 DR
30/04/2023	INTEREST		13.04		4,046.45 DR
08/05/2023	LTC		945.21		4,991.66 DR
08/05/2023	CSA		439.59		5,431.25 DR
15/05/2023	LTC REBATE		82.19		5,513.44 DR
31/05/2023	INTEREST		14.64		5,528.08 DR
08/06/2023	LTC		976.71		6,504.79 DR
08/06/2023	CSA		441.21		6,946.00 DR
14/06/2023	LTC REBATE		84.93		7,030.93 DR
20/06/2023	CSA SALE (Auto reprocessed due to distribution entered / deleted on 08/06/2023)		78,304.11		85,335.04 DR
23/06/2023	CASH HUB Cash Transfer 50			82,835.00	2,500.04 DR
30/06/2023	INTEREST		39.08		2,539.12 DR
			<b>89,263.60</b>	<b>99,451.00</b>	<b>2,539.12 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Australian Unity Office Fund (AOF.AX)</u>					
01/07/2022	Opening Balance				826.50 DR
28/07/2022	AUST UNITY OFFIC S00105579888 DVND 56 [Amount Receivable ref 204871154]			826.50	0.00 DR
30/06/2023	AOF DISTRIBUTION RECEIVABLE		5,437.50		5,437.50 DR
			<b>5,437.50</b>	<b>826.50</b>	<b>5,437.50 DR</b>
<u>Aust Unity Healthcare Property Trust (AUS0102AU)</u>					
01/07/2022	Opening Balance				474.46 DR
01/07/2022	AUST UNITY RETAIL DISTRIBUTION RECEIVABLE REINVESTED			474.46	0.00 DR
30/06/2023	AUST UNITY RETAIL DIST RECEIVABLE		495.31		495.31 DR
			<b>495.31</b>	<b>474.46</b>	<b>495.31 DR</b>
<u>Aust Unity Healthcare Prop Trst Wsale Unit (AUS0112AU)</u>					
01/07/2022	Opening Balance				1,283.42 DR
01/07/2022	AUST UNITY WHSL PARCEL 1			1,230.68	52.74 DR
01/07/2022	AUST UNITY WHOLESALE 2 RECEIVABLE REINV			52.74	0.00 DR
30/06/2023	AUST UNITY WHOLESALE 1 DIST RECEIVABLE		1,439.72		1,439.72 DR
30/06/2023	AUST UNITY WHOLESALE 2 RECEIVABLE		125.99		1,565.71 DR
			<b>1,565.71</b>	<b>1,283.42</b>	<b>1,565.71 DR</b>
<u>Bentham Global Income Fund (CSA0038AU19)</u>					
01/07/2022	Opening Balance				319.76 DR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400227964 50			319.76	0.00 DR
				<b>319.76</b>	<b>0.00 DR</b>
<u>Charter Hall Direct Industrial No4 (MAQ0854AU11)</u>					
30/06/2023	CHARTER HALL DIST RECEIVABLE		495.81		495.81 DR
			<b>495.81</b>		<b>495.81 DR</b>
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX1)</u>					
01/07/2022	Opening Balance				972.32 DR



# WOOLFELD SUPERANNUATION FUND

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/07/2022	MAGELLAN MAGELLAN0003046182 50 [Amount Receivable ref 204870167]			972.32	0.00 DR
				<b>972.32</b>	<b>0.00 DR</b>
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX14)</u>					
01/07/2022	Opening Balance				1,840.36 DR
21/07/2022	MICH DST 001279340581 DVND 56 [Amount Receivable ref 204870166]			1,840.36	0.00 DR
				<b>1,840.36</b>	<b>0.00 DR</b>
<u>Vanguard MSCI Index International Shares ETF (VGS.AX)</u>					
01/07/2022	Opening Balance				704.07 DR
18/07/2022	VGS PAYMENT JUL22/00809740 DVND 56 [Amount Receivable ref 204869929]			704.07	0.00 DR
30/06/2023	VGS DISTRIBUTION RECEIVABLE		1,433.67		1,433.67 DR
			<b>1,433.67</b>	<b>704.07</b>	<b>1,433.67 DR</b>
<u>Vanguard MSCI Australian Small Companies Index ETF (VSO.AX)</u>					
01/07/2022	Opening Balance				1,551.41 DR
18/07/2022	VSO PAYMENT JUL22/00802212 DVND 56 [Amount Receivable ref 204869930]			1,551.41	0.00 DR
30/06/2023	VSO DISTRIBUTION RECEIVABLE		721.55		721.55 DR
			<b>721.55</b>	<b>1,551.41</b>	<b>721.55 DR</b>
<b>Fixed Interest Securities (Australian) (72400)</b>					
<u>La Trobe Aust Mort Fd 12 Mth T Act (LTC0002AU10)</u>					
01/07/2022	Opening Balance				150,000.00 DR
			<b>0.00</b>		<b>150,000.00 DR</b>
<u>La Trobe Aust Cred Fd 12 Mth T Act (LTC0002AU13)</u>					
01/07/2022	Opening Balance				50,000.00 DR
			<b>0.00</b>		<b>50,000.00 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>DNR Aust Equities Fund (DNREQUITY1TT7z1m1E)</u>					
01/07/2022	Opening Balance	376,985.83			376,985.83 DR
30/06/2023	DNR DISTRIBUTIONS REINVESTED	17,599.36	14,464.89		391,450.72 DR
30/06/2023	DNR MARKET VALUATION	16,697.55			391,450.72 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.000000 (Custom Firm (Exit)) - 411,282.740000 Units on hand		19,832.02		411,282.74 DR
		<b>411,282.74</b>	<b>34,296.91</b>		<b>411,282.74 DR</b>
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX1)</u>					
01/07/2022	Opening Balance	19,065.00			44,230.80 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.390000 (System) - 19,065.000000 Units on hand		1,334.55		45,565.35 DR
08/08/2022	Revaluation - 08/08/2022 @ \$2.430000 (System) - 19,065.000000 Units on hand		762.60		46,327.95 DR
04/01/2023	Revaluation - 04/01/2023 @ \$2.270000 (System) - 19,065.000000 Units on hand			953.25	45,374.70 DR
04/06/2023	Revaluation - 02/06/2023 @ \$2.590000 (System) - 19,065.000000 Units on hand		4,003.65		49,378.35 DR
05/06/2023	Revaluation - 05/06/2023 @ \$2.620000 (System) - 19,065.000000 Units on hand		571.95		49,950.30 DR
16/06/2023	FINCLEAR PTY LTD 313002 50 (Auto reprocessed due to distribution entered / deleted on 18/01/2023)	(19,065.00)		49,999.97	49.67 CR
16/06/2023	Unrealised Gain writeback as at 16/06/2023		5,769.17		5,719.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000			5,719.50	0.00 DR

**WOOLFELD SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Custom Fund) - 0.000000 Units on hand				
		<b>0.00</b>	<b>12,441.92</b>	<b>56,672.72</b>	<b>0.00 DR</b>
	<u>Onevue Uma Investment (ONEVUE1gey37249)</u>				
01/07/2022	Opening Balance	381,642.13			381,642.13 DR
30/06/2023	ONEVUE DISTRIBUTIONS REINVESTD	13,656.83	11,534.94		393,177.07 DR
30/06/2023	ONE VUE MARKET VALUATION	9,483.62			393,177.07 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.000000 (Custom Firm (Exit)) - 404,782.580000 Units on hand		11,605.51		404,782.58 DR
		<b>404,782.58</b>	<b>23,140.45</b>		<b>404,782.58 DR</b>
	<u>Shares in Listed Companies (Australian) (77600)</u>				
	<u>Australia And New Zealand Banking Group Limited. (AN3PG.AX)</u>				
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	170.00	17,435.37		17,435.37 DR
04/01/2023	Revaluation - 04/01/2023 @ \$104.850000 (System) - 170.000000 Units on hand		389.13		17,824.50 DR
22/03/2023	FINCLEAR PTY LTD 457815 13	342.00	35,103.84		52,928.34 DR
04/06/2023	Revaluation - 02/06/2023 @ \$103.350000 (System) - 512.000000 Units on hand			13.14	52,915.20 DR
05/06/2023	Revaluation - 05/06/2023 @ \$103.250000 (System) - 512.000000 Units on hand			51.20	52,864.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.950000 (System) - 512.000000 Units on hand			665.60	52,198.40 DR
		<b>512.00</b>	<b>52,928.34</b>	<b>729.94</b>	<b>52,198.40 DR</b>
	<u>Australia And New Zealand Banking Group Limited. (AN3PH.AX)</u>				
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	172.00	17,200.00		17,200.00 DR
04/01/2023	Revaluation - 04/01/2023 @ \$105.990000 (System) - 172.000000 Units on hand		1,030.28		18,230.28 DR
22/03/2023	FINCLEAR PTY LTD 457815 13	338.00	35,011.33		53,241.61 DR
04/06/2023	Revaluation - 02/06/2023 @ \$102.977000 (System) - 510.000000 Units on hand			723.34	52,518.27 DR
05/06/2023	Revaluation - 05/06/2023 @ \$102.940000 (System) - 510.000000 Units on hand			18.87	52,499.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.900000 (System) - 510.000000 Units on hand			20.40	52,479.00 DR
		<b>510.00</b>	<b>53,241.61</b>	<b>762.61</b>	<b>52,479.00 DR</b>
	<u>Australia And New Zealand Banking Group Limited - Capital Notes 4 (ANZPG.AX)</u>				
01/07/2022	Opening Balance	170.00			17,574.60 DR
31/07/2022	Revaluation - 29/07/2022 @ \$104.760000 (System) - 170.000000 Units on hand		234.60		17,809.20 DR
08/08/2022	Revaluation - 08/08/2022 @ \$104.550000 (System) - 170.000000 Units on hand			35.70	17,773.50 DR

## WOOLFELD SUPERANNUATION FUND

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(170.00)			17,773.50 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00		17,435.37	338.13 DR
04/01/2023	Revaluation - 04/01/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			139.23	198.90 DR
04/06/2023	Revaluation - 04/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			198.90	0.00 DR
		<b>0.00</b>	<b>234.60</b>	<b>17,809.20</b>	<b>0.00 DR</b>
<b>Australia And New Zealand Banking Group Limited - Capital Notes 5 (ANZPH.AX)</b>					
01/07/2022	Opening Balance	172.00			17,614.52 DR
31/07/2022	Revaluation - 29/07/2022 @ \$104.470000 (System) - 172.000000 Units on hand		354.32		17,968.84 DR
08/08/2022	Revaluation - 08/08/2022 @ \$104.800000 (System) - 172.000000 Units on hand		56.76		18,025.60 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	(172.00)			18,025.60 DR
04/01/2023	Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly	0.00		17,200.00	825.60 DR
04/01/2023	Revaluation - 04/01/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			414.52	411.08 DR
04/06/2023	Revaluation - 04/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			411.08	0.00 DR
		<b>0.00</b>	<b>411.08</b>	<b>18,025.60</b>	<b>0.00 DR</b>
<b>National Australia Bank Limited - Capital Notes 5 (NABPH.AX)</b>					
23/06/2023	FINCLEAR PTY LTD 484618 13	490.00	50,025.17		50,025.17 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.340000 (System) - 490.000000 Units on hand		121.43		50,146.60 DR
		<b>490.00</b>	<b>50,146.60</b>		<b>50,146.60 DR</b>
<b>National Australia Bank Limited - Cap Notes 6 (NABPI.AX)</b>					
23/06/2023	FINCLEAR PTY LTD 484618 13	494.00	50,107.14		50,107.14 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.220000 (System) - 494.000000 Units on hand			104.46	50,002.68 DR
		<b>494.00</b>	<b>50,107.14</b>	<b>104.46</b>	<b>50,002.68 DR</b>
<b>Units in Listed Unit Trusts (Australian) (78200)</b>					
<b>Australian Unity Office Fund (AOF.AX)</b>					
01/07/2022	Opening Balance	21,750.00			47,632.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.810000 (System) - 21,750.000000 Units on hand			8,265.00	39,367.50 DR
08/08/2022	Revaluation - 08/08/2022 @ \$1.745000 (System) - 21,750.000000 Units on hand			1,413.75	37,953.75 DR
04/01/2023	Revaluation - 04/01/2023 @ \$1.560000 (System) - 21,750.000000 Units on hand			13,702.50	24,251.25 DR

**WOOLFELD SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/06/2023	Revaluation - 02/06/2023 @ \$1.450000 (System) - 21,750.000000 Units on hand		7,286.25		31,537.50 DR
05/06/2023	Revaluation - 05/06/2023 @ \$1.435000 (System) - 21,750.000000 Units on hand			326.25	31,211.25 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.305000 (System) - 21,750.000000 Units on hand			2,827.50	28,383.75 DR
		<b>21,750.00</b>	<b>7,286.25</b>	<b>26,535.00</b>	<b>28,383.75 DR</b>
<u>Aust Unity Healthcare Property Trust (AUS0102AU)</u>					
01/07/2022	Opening Balance	18,418.31			50,856.65 DR
01/07/2022	AUST UNITY RETAIL DISTRIBUTION RECEIVABLE REINVESTED	175.20	474.46		51,331.11 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.751300 (System (Exit)) - 18,593.513800 Units on hand			174.78	51,156.33 DR
08/08/2022	Revaluation - 08/08/2022 @ \$2.757000 (System (Exit)) - 18,593.513800 Units on hand		105.99		51,262.32 DR
01/10/2022	AUST UNITY RETAIL DIST REINV	172.83	467.81		51,730.13 DR
03/01/2023	AUST UNITY RETAIL DIST REINV	172.54	472.16		52,202.29 DR
04/01/2023	Revaluation - 04/01/2023 @ \$2.764300 (System (Ex-Dist)) - 18,938.876800 Units on hand		81.66		52,283.95 DR
01/04/2023	AUST UNITY RETAIL REINV	184.89	507.94		52,791.89 DR
04/06/2023	Revaluation - 02/06/2023 @ \$2.791500 (System (Exit)) - 19,123.770500 Units on hand		592.12		53,384.01 DR
05/06/2023	Revaluation - 05/06/2023 @ \$2.794400 (System (Exit)) - 19,123.770500 Units on hand		55.45		53,439.46 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.783900 (System (Ex-Dist)) - 19,123.770500 Units on hand			200.80	53,238.66 DR
		<b>19,123.77</b>	<b>2,757.59</b>	<b>375.58</b>	<b>53,238.66 DR</b>
<u>Aust Unity Healthcare Prop Trst Wsale Unit (AUS0112AU)</u>					
01/07/2022	Opening Balance	51,030.67			137,476.62 DR
01/07/2022	AUST UNITY WHSL PARCEL 1	465.80	1,230.68		138,707.30 DR
01/07/2022	AUST UNITY WHOLESALE 2 RECEIVABLE REINV	19.96	52.74		138,760.04 DR
31/07/2022	Revaluation - 29/07/2022 @ \$2.684200 (System (Exit)) - 51,516.424800 Units on hand			479.65	138,280.39 DR
08/08/2022	Revaluation - 08/08/2022 @ \$2.689900 (System (Exit)) - 51,516.424800 Units on hand		293.64		138,574.03 DR
01/10/2022	AUST UNITY WHOLE PARCEL 1 DIST REINV	458.27	1,210.28		139,784.31 DR
01/10/2022	AUST UNITY WHOLESALE 2 DIST REINV	19.64	51.87		139,836.18 DR
03/01/2023	AUST UNITY WHOLESALE PARCEL I DIST REINV	457.49	1,221.51		141,057.69 DR
03/01/2023	AUST UNITY WHOLESALE 2 DIST REINV	19.61	52.35		141,110.04 DR
04/01/2023	Revaluation - 04/01/2023 @ \$2.697000 (System (Ex-Dist)) - 52,471.432000 Units on hand		219.40		141,329.44 DR
09/03/2023	BPAY TO AU HCARE PROP WHSLE BP	2,735.87	7,598.89		148,928.33 DR
09/03/2023	BPAY TO AU HCARE PROP WHSLE BP	3,983.07	11,062.98		159,991.31 DR
01/04/2023	AUDT UNITY WHOLESALE 1 DIST REINV	536.90	1,438.90		161,430.21 DR
01/04/2023	AUST UNITY WHOLESALE 2 DIST REINV	48.37	129.64		161,559.85 DR
24/04/2023	BPAY TO AU HCARE PROP WHSLE BP	1,624.47	4,480.78		166,040.63 DR
04/06/2023	Revaluation - 02/06/2023 @ \$2.723200 (System (Exit)) - 61,400.124800 Units on hand		1,164.19		167,204.82 DR

## WOOLFELD SUPERANNUATION FUND

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$	
05/06/2023	Revaluation - 05/06/2023 @ \$2.726000 (System (Exit)) - 61,400.124800 Units on hand		171.92		167,376.74	DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.715600 (System (Ex-Dist)) - 61,400.124800 Units on hand			638.56	166,738.18	DR
		<b>61,400.12</b>	<b>30,379.77</b>	<b>1,118.21</b>	<b>166,738.18</b>	<b>DR</b>
<u>Bentham Global Income Fund (CSA0038AU19)</u>						
01/07/2022	Opening Balance	80,784.19			81,559.72	DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.026400 (System (Ex-Dist)) - 80,784.190000 Units on hand		1,357.17		82,916.89	DR
04/01/2023	Revaluation - 04/01/2023 @ \$0.990400 (System (Ex-Dist)) - 80,784.190000 Units on hand			1,551.06	81,365.83	DR
04/06/2023	Revaluation - 02/06/2023 @ \$0.985500 (System (Ex-Dist)) - 80,784.190000 Units on hand			1,753.01	79,612.82	DR
20/06/2023	CSA SALE (Auto reprocessed due to distribution entered / deleted on 08/06/2023)	(80,784.19)		85,000.00	5,387.18	CR
20/06/2023	Unrealised Gain writeback as at 20/06/2023		3,440.28		1,946.90	CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		1,946.90		0.00	DR
		<b>0.00</b>	<b>6,744.35</b>	<b>88,304.07</b>	<b>0.00</b>	<b>DR</b>
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX14)</u>						
01/07/2022	Opening Balance	32,118.00			96,675.18	DR
31/07/2022	Revaluation - 29/07/2022 @ \$3.020000 (System) - 32,118.000000 Units on hand		321.18		96,996.36	DR
08/08/2022	Revaluation - 08/08/2022 @ \$3.050000 (System) - 32,118.000000 Units on hand		963.54		97,959.90	DR
04/01/2023	Revaluation - 04/01/2023 @ \$2.770000 (System) - 32,118.000000 Units on hand			7,708.32	90,251.58	DR
04/06/2023	Revaluation - 02/06/2023 @ \$2.800000 (System) - 32,118.000000 Units on hand			321.18	89,930.40	DR
05/06/2023	Revaluation - 05/06/2023 @ \$2.820000 (System) - 32,118.000000 Units on hand		642.36		90,572.76	DR
16/06/2023	FINCLEAR PTY LTD 313002 50 (Auto reprocessed due to distribution entered / deleted on 18/01/2023)	(32,118.00)		94,998.58	4,425.82	CR
16/06/2023	Unrealised Gain writeback as at 16/06/2023			1,676.60	6,102.42	CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		6,102.42		0.00	DR
		<b>0.00</b>	<b>8,029.50</b>	<b>104,704.68</b>	<b>0.00</b>	<b>DR</b>
<u>Vanguard MSCI Index International Shares ETF (VGS.AX)</u>						
01/07/2022	Opening Balance	1,284.00			113,775.24	DR
31/07/2022	Revaluation - 29/07/2022 @ \$92.850000 (System) - 1,284.000000 Units on hand		5,444.16		119,219.40	DR
08/08/2022	Revaluation - 08/08/2022 @ \$94.800000 (System) - 1,284.000000 Units on hand		2,503.80		121,723.20	DR
04/01/2023	Revaluation - 04/01/2023 @ \$91.160000 (System) - 1,284.000000 Units on hand		3,274.20		124,997.40	DR
04/06/2023	Revaluation - 02/06/2023 @ \$103.310000 (System) - 1,284.000000 Units on hand		7,652.64		132,650.04	DR
05/06/2023	Revaluation - 05/06/2023 @ \$104.450000 (System) - 1,284.000000 Units on hand		1,463.76		134,113.80	DR
30/06/2023	Revaluation - 30/06/2023 @ \$106.540000 (System) - 1,284.000000 Units on hand		2,683.56		136,797.36	DR
		<b>1,284.00</b>	<b>23,022.12</b>		<b>136,797.36</b>	<b>DR</b>

**WOOLFELD SUPERANNUATION FUND**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Vanguard MSCI Australian Small Companies Index ETF (VSO.AX)</u>					
01/07/2022	Opening Balance	760.00			44,627.20 DR
31/07/2022	Revaluation - 29/07/2022 @ \$62.290000 (System) - 760.000000 Units on hand		2,713.20		47,340.40 DR
08/08/2022	Revaluation - 08/08/2022 @ \$63.820000 (System) - 760.000000 Units on hand		1,162.80		48,503.20 DR
04/01/2023	Revaluation - 04/01/2023 @ \$61.580000 (System) - 760.000000 Units on hand		2,173.60		50,676.80 DR
04/06/2023	Revaluation - 02/06/2023 @ \$62.460000 (System) - 760.000000 Units on hand			3,207.20	47,469.60 DR
05/06/2023	Revaluation - 05/06/2023 @ \$62.930000 (System) - 760.000000 Units on hand		357.20		47,826.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$62.100000 (System) - 760.000000 Units on hand			630.80	47,196.00 DR
		<b>760.00</b>	<b>6,406.80</b>	<b>3,838.00</b>	<b>47,196.00 DR</b>

**Units in Unlisted Unit Trusts (Australian) (78400)**

Charter Hall Direct Industrial No4 (MAQ0854AU11)

21/07/2022	DIF4 APPS 0012257007 13	29,381.52	40,000.00		40,000.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$1.362100 (System (Exit)) - 29,381.519000 Units on hand		20.57		40,020.57 DR
08/08/2022	Revaluation - 08/08/2022 @ \$1.363100 (System (Exit)) - 29,381.519000 Units on hand		29.38		40,049.95 DR
04/01/2023	Revaluation - 04/01/2023 @ \$1.341500 (System (Ex-Dist)) - 29,381.519000 Units on hand			584.69	39,465.26 DR
04/06/2023	Revaluation - 02/06/2023 @ \$1.328300 (System (Exit)) - 29,381.519000 Units on hand			437.79	39,027.47 DR
05/06/2023	Revaluation - 05/06/2023 @ \$1.328600 (System (Exit)) - 29,381.519000 Units on hand		8.82		39,036.29 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.298900 (System (Ex-Dist)) - 29,381.519000 Units on hand			872.63	38,163.66 DR
		<b>29,381.52</b>	<b>40,058.77</b>	<b>1,895.11</b>	<b>38,163.66 DR</b>

**Income Tax Payable/Refundable (85000)**

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				13,598.51 DR
17/01/2023	ATO ATO006000017531806 50			13,598.51	0.00 DR
05/06/2023	Create Entries - Franking Credits Adjustment - 05/06/2023		528.07		528.07 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		10,807.50		11,335.57 DR
			<b>11,335.57</b>	<b>13,598.51</b>	<b>11,335.57 DR</b>

**Total Debits: 1,797,758.67**

**Total Credits: 1,797,758.67**