

**PT & LJ Vicary Super Fund**  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>GDI Property Group (GDI.AX)</u>					
28/02/2023	Direct Credit 475328 GDI DST 001289763211			256.40	256.40 CR
30/06/2023	GDI.AX Year End Accrual			885.33	1,141.73 CR
30/06/2023	GDI.AX - GDI Property Group - Custom Tax Data - 30/06/2023				1,141.73 CR
			<b>0.00</b>	<b>1,141.73</b>	<b>1,141.73 CR</b>
<u>Stockland (SGP.AX1)</u>					
28/02/2023	Direct Credit 207454 STOCKLAND LTD FEB23/00853204			628.35	628.35 CR
30/06/2023	SGP.AX1 Year End Accrual			1,126.80	1,755.15 CR
30/06/2023	SGP.AX1 - Stockland - Generate Tax Data - 30/06/2023				1,755.15 CR
			<b>0.00</b>	<b>1,755.15</b>	<b>1,755.15 CR</b>
<b>Dividends Received (23900)</b>					
<u>AGL Energy Ltd (AGL.AX)</u>					
27/09/2022	Direct Credit 458106 AGL PAYMENT AUF22/00939800			119.30	119.30 CR
24/03/2023	Direct Credit 458106 AGL PAYMENT AUI23/00908206			198.24	317.54 CR
				<b>317.54</b>	<b>317.54 CR</b>
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
16/12/2022	Direct Credit 186465 ARISTOCRAT DIV S00126994010			72.02	72.02 CR
				<b>72.02</b>	<b>72.02 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00808368			326.34	326.34 CR
				<b>326.34</b>	<b>326.34 CR</b>
<u>Bapcor Limited (BAP.AX)</u>					
16/09/2022	Direct Credit 458106 BAP DIVIDEND SEP22/00818936			171.81	171.81 CR
17/03/2023	Direct Credit 458106 BAP DIVIDEND MAR23/00817960			156.87	328.68 CR
				<b>328.68</b>	<b>328.68 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00614651			653.27	653.27 CR
30/03/2023	Direct Credit 458106 BHP GROUP DIV AI387/00599181			349.09	1,002.36 CR
				<b>1,002.36</b>	<b>1,002.36 CR</b>
<u>Collins Foods Limited (CKF.AX)</u>					
29/12/2022	Direct Credit 358020 COLLINS FOODS DEC22/00810825			115.32	115.32 CR
				<b>115.32</b>	<b>115.32 CR</b>
<u>CSL Limited (CSL.AX)</u>					
05/10/2022	Direct Credit 458106 CSL LTD DIVIDEND AUF22/01138494			119.56	119.56 CR
05/04/2023	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/01029792			110.26	229.82 CR
				<b>229.82</b>	<b>229.82 CR</b>
<u>CSR Limited (CSR.AX)</u>					
09/12/2022	Direct Credit 208929 CSR LTD DIVIDEND 22RCA/00843320			719.73	719.73 CR

PT & LJ Vicary Super Fund  
**General Ledger**



As at 30 June 2023

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				<b>719.73</b>	<b>719.73 CR</b>
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
14/11/2022	Direct Credit 142644 HARVEY NORMAN S00126994010			821.63	821.63 CR
01/05/2023	Direct Credit 142644 HARVEY NORMAN S00126994010			896.35	1,717.98 CR
				<b>1,717.98</b>	<b>1,717.98 CR</b>
<u>McMillan Shakespeare Limited (MMS.AX)</u>					
10/11/2022	Direct Credit 270211 MMS PAYMENT NOV22/00805040			1,297.22	1,297.22 CR
24/03/2023	Direct Credit 270211 MMS PAYMENT MAR23/00805208			1,432.02	2,729.24 CR
				<b>2,729.24</b>	<b>2,729.24 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
13/12/2022	Direct Credit 077669 MQG ITM DIV 001285965376			339.00	339.00 CR
				<b>339.00</b>	<b>339.00 CR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
30/09/2022	Direct Credit 127387 Origin Energy S00126994010			250.15	250.15 CR
24/03/2023	Direct Credit 127387 Origin Energy S00126994010			282.15	532.30 CR
				<b>532.30</b>	<b>532.30 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
21/09/2022	Direct Credit 458106 RIO TINTO LTD AUI22/00231444			387.54	387.54 CR
20/04/2023	Direct Credit 458106 RIO TINTO LTD AUF22/00223786			329.75	717.29 CR
				<b>717.29</b>	<b>717.29 CR</b>
<u>Smartgroup Corporation Ltd (SIQ.AX)</u>					
23/09/2022	Direct Credit 481028 SIQ ITM DIV 001284403227			493.17	493.17 CR
23/03/2023	Direct Credit 481028 SIQ DIV 001294477727			1,379.24	1,872.41 CR
				<b>1,872.41</b>	<b>1,872.41 CR</b>
<u>Interactive Brokers U7746386 (U7746386)</u>					
30/06/2023	Withholding Tax [Dividends]			6,423.03	6,423.03 CR
				<b>6,423.03</b>	<b>6,423.03 CR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
06/10/2022	Direct Credit 458106 WOODSIDE INT22/01112548			515.05	515.05 CR
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/01134739			1,852.78	2,367.83 CR
				<b>2,367.83</b>	<b>2,367.83 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
12/12/2022	Direct Credit 457306 Halifax Investme U1877600 (U1877600)			173,516.33	173,516.33 CR
12/12/2022	Unrealised Gain writeback as at 12/12/2022 (U1877600)		173,516.33		0.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 256.000000 Units on hand (BHP.AX)			1,528.85	1,528.85 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.830000 (System Price) - 961.000000 Units on hand (CKF.AX)		567.72		961.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000			2,048.32	3,009.45 CR

**PT & LJ Vicary Super Fund**  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 567.000000 Units on hand (ALL.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$7.920000 (System Price) - 4,756.000000 Units on hand (SIQ.AX)			7,630.03	10,639.48 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.940000 (System Price) - 1,494.000000 Units on hand (BAP.AX)		1,140.45		9,499.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 168.000000 Units on hand (MQG.AX)			92.17	9,591.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.060000 (System Price) - 2,469.000000 Units on hand (MMS.AX)			14,464.80	24,056.00 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System Price) - 7,825.000000 Units on hand (SGP.AX)			1,679.84	25,735.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.645000 (System Price) - 35,413.000000 Units on hand (GDI.AX)		7,057.38		18,678.46 CR
30/06/2023	Revaluation - 30/06/2023 @ \$10.810000 (System Price) - 2,478.000000 Units on hand (AGL.AX)			6,752.64	25,431.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$8.410000 (System Price) - 1,710.000000 Units on hand (ORG.AX)			4,408.95	29,840.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 68.000000 Units on hand (CSL.AX)		1,164.28		28,675.77 CR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System Price) - 101.000000 Units on hand (RIO.AX)			1,637.36	30,313.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 860.000000 Units on hand (WDS.AX)		347.91		29,965.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.480000 (System Price) - 6,895.000000 Units on hand (HVN.AX)		5,940.00		24,025.22 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 1,283.000000 Units on hand (ANZ.AX)			468.75	24,493.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.190000 (System Price) - 6,330.000000 Units on hand (CSR.AX)			2,802.61	27,296.58 CR
30/06/2023	Commissions [Trades (Sales)] [Trades (Purchases)] (U7746386)			17.84	27,314.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$668,535.400000 (Exit) - 1.000000 Units on hand (U7746386)			58,036.73	85,351.15 CR
30/06/2023	Revaluation - 30/06/2023 @ \$668,535.390000 (Exit) - 1.000000 Units on hand (U7746386)		0.01		85,351.14 CR
			<b>189,734.08</b>	<b>275,085.22</b>	<b>85,351.14 CR</b>

**Interest Received (25000)**

CBA Direct Investment Account (CBA10931713)

01/08/2022	Credit Interest			179.39	179.39 CR
01/09/2022	Credit Interest			327.38	506.77 CR
01/10/2022	Credit Interest			450.39	957.16 CR
01/11/2022	Credit Interest			336.65	1,293.81 CR
01/12/2022	Credit Interest			191.55	1,485.36 CR
01/01/2023	Credit Interest			1,389.68	2,875.04 CR
01/02/2023	Credit Interest			1,917.19	4,792.23 CR
01/03/2023	Credit Interest			1,432.68	6,224.91 CR
01/04/2023	Credit Interest			1,690.04	7,914.95 CR

PT & LJ Vicary Super Fund  
**General Ledger**



As at 30 June 2023

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01/05/2023	Credit Interest			1,508.27	9,423.22 CR
01/06/2023	Credit Interest			1,521.58	10,944.80 CR
				<b>10,944.80</b>	<b>10,944.80 CR</b>
<u>Macquarie Term Deposit 9338 (MBL283449338)</u>					
14/11/2022	Interest Paid			819.73	819.73 CR
13/12/2022	Interest Paid			745.31	1,565.04 CR
13/01/2023	Interest Paid			799.08	2,364.12 CR
13/02/2023	Interest Paid			801.62	3,165.74 CR
13/03/2023	Interest Paid			726.34	3,892.08 CR
13/04/2023	Interest Paid			806.47	4,698.55 CR
15/05/2023	Interest Paid			835.13	5,533.68 CR
13/06/2023	Interest Paid			759.32	6,293.00 CR
				<b>6,293.00</b>	<b>6,293.00 CR</b>
<u>Interactive Brokers Cash Account U7746386 (U7746386)</u>					
30/06/2023	Broker Interest Paid and Received			952.59	952.59 CR
				<b>952.59</b>	<b>952.59 CR</b>
<b>FX Gain (27700)</b>					
<u>Interactive Brokers U7746386 (U7746386)</u>					
30/06/2023	Commissions [Trades (Sales)] [Trades (Purchases)]			22,208.64	22,208.64 CR
30/06/2023	Cash FX Translation Gain/Loss			311.91	22,520.55 CR
				<b>22,520.55</b>	<b>22,520.55 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
17/07/2022	Transfer to xx4669 NetBank		1,210.00		1,210.00 DR
24/01/2023	Transfer to xx2816 NetBank Pension		1,745.00		2,955.00 DR
			<b>2,955.00</b>		<b>2,955.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
28/07/2022	Transfer to xx2816 NetBank Pension		259.00		259.00 DR
23/12/2022	Direct Credit 012721 ATO ATO007000017284199		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
17/07/2022	Transfer to xx4669 NetBank		395.00		395.00 DR
24/01/2023	Transfer to xx2816 NetBank Pension		400.00		795.00 DR
			<b>795.00</b>		<b>795.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
17/07/2022	Transfer to xx4669 NetBank		59.00		59.00 DR
			<b>59.00</b>		<b>59.00 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Vicary, Lynda - Pension (Account Based Pension 2) (VICLYN00002P)</u>					
05/07/2022	Transfer to xx2816 CommBank app		1,200.00		1,200.00 DR
28/07/2022	Transfer to xx2816 NetBank Pension		6,741.00		7,941.00 DR

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**General Ledger**



As at 30 June 2023

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15/09/2022	Transfer to xx2816 NetBank		8,000.00		15,941.00 DR
14/10/2022	Transfer to xx2816 CommBank app Flooring		9,000.00		24,941.00 DR
22/11/2022	Transfer To Rachael Ann Vicary CommBank App Deposit		20,000.00		44,941.00 DR
24/01/2023	Transfer to xx2816 NetBank Pension		4,855.00		49,796.00 DR
17/02/2023	Transfer to xx2816 CommBank app Pension		7,000.00		56,796.00 DR
28/02/2023	Transfer to xx2816 NetBank Pension		7,000.00		63,796.00 DR
22/03/2023	Transfer to xx2816 CommBank app Pension		5,000.00		68,796.00 DR
28/04/2023	Transfer to xx2816 NetBank Pension		7,000.00		75,796.00 DR
28/06/2023	Transfer to xx2816 NetBank Pension		3,699.21		79,495.21 DR
			<b>79,495.21</b>		<b>79,495.21 DR</b>
<u>(Pensions Paid) Vicary, Peter - Pension (Account Based Pension 2) (VICPET00003P)</u>					
17/07/2022	Transfer to xx4669 NetBank		7,194.42		7,194.42 DR
28/08/2022	Transfer to xx2816 NetBank Pension		7,000.00		14,194.42 DR
28/09/2022	Transfer to xx2816 NetBank Pension		7,000.00		21,194.42 DR
02/10/2022	Transfer to xx2816 CommBank app Pension		2,000.00		23,194.42 DR
28/10/2022	Transfer to xx2816 NetBank Pension		7,000.00		30,194.42 DR
22/11/2022	Transfer To Rachael Ann Vicary CommBank App Deposit		20,000.00		50,194.42 DR
28/01/2023	Transfer to xx2816 NetBank Pension		7,000.00		57,194.42 DR
22/03/2023	Transfer to xx2816 CommBank app Pension		5,000.00		62,194.42 DR
28/03/2023	Transfer to xx2816 NetBank Pension		7,000.00		69,194.42 DR
28/05/2023	Transfer to xx2816 NetBank Pension		7,000.00		76,194.42 DR
28/06/2023	Transfer to xx2816 NetBank Pension		3,300.79		79,495.21 DR
			<b>79,495.21</b>		<b>79,495.21 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			5,394.22	5,394.22 CR
				<b>5,394.22</b>	<b>5,394.22 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2022	System Member Journals			1,200.00	1,200.00 CR
17/07/2022	System Member Journals			7,194.42	8,394.42 CR
28/07/2022	System Member Journals			6,741.00	15,135.42 CR
28/08/2022	System Member Journals			7,000.00	22,135.42 CR
15/09/2022	System Member Journals			8,000.00	30,135.42 CR
28/09/2022	System Member Journals			7,000.00	37,135.42 CR
02/10/2022	System Member Journals			2,000.00	39,135.42 CR
14/10/2022	System Member Journals			9,000.00	48,135.42 CR
28/10/2022	System Member Journals			7,000.00	55,135.42 CR
22/11/2022	System Member Journals			20,000.00	75,135.42 CR
22/11/2022	System Member Journals			20,000.00	95,135.42 CR
24/01/2023	System Member Journals			4,855.00	99,990.42 CR
28/01/2023	System Member Journals			7,000.00	106,990.42 CR
17/02/2023	System Member Journals			7,000.00	113,990.42 CR

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**General Ledger**



As at 30 June 2023

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28/02/2023	System Member Journals			7,000.00	120,990.42 CR
22/03/2023	System Member Journals			5,000.00	125,990.42 CR
22/03/2023	System Member Journals			5,000.00	130,990.42 CR
28/03/2023	System Member Journals			7,000.00	137,990.42 CR
28/04/2023	System Member Journals			7,000.00	144,990.42 CR
28/05/2023	System Member Journals			7,000.00	151,990.42 CR
28/06/2023	System Member Journals			3,699.21	155,689.63 CR
28/06/2023	System Member Journals			3,300.79	158,990.42 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		91,160.87		67,829.55 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		58,676.20		9,153.35 CR
			<b>149,837.07</b>	<b>158,990.42</b>	<b>9,153.35 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Vicary, Lynda - Pension (Account Based Pension 2) (VICLYN00002P)</u>					
01/07/2022	Opening Balance				864,797.31 CR
01/07/2022	Close Period Journal		13,927.68		850,869.63 CR
			<b>13,927.68</b>		<b>850,869.63 CR</b>
<u>(Opening Balance) Vicary, Peter - Pension (Account Based Pension 2) (VICPET00003P)</u>					
01/07/2022	Opening Balance				1,323,038.17 CR
01/07/2022	Close Period Journal		23,254.20		1,299,783.97 CR
			<b>23,254.20</b>		<b>1,299,783.97 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Vicary, Lynda - Pension (Account Based Pension 2) (VICLYN00002P)</u>					
01/07/2022	Opening Balance				3,372.32 CR
01/07/2022	Close Period Journal		3,372.32		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			58,676.20	58,676.20 CR
			<b>3,372.32</b>	<b>58,676.20</b>	<b>58,676.20 CR</b>
<u>(Share of Profit/(Loss)) Vicary, Peter - Pension (Account Based Pension 2) (VICPET00003P)</u>					
01/07/2022	Opening Balance				5,145.80 CR
01/07/2022	Close Period Journal		5,145.80		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			91,160.87	91,160.87 CR
			<b>5,145.80</b>	<b>91,160.87</b>	<b>91,160.87 CR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Vicary, Lynda - Pension (Account Based Pension 2) (VICLYN00002P)</u>					
01/07/2022	Opening Balance				17,300.00 DR
01/07/2022	Close Period Journal			17,300.00	0.00 DR
05/07/2022	System Member Journals		1,200.00		1,200.00 DR
28/07/2022	System Member Journals		6,741.00		7,941.00 DR
15/09/2022	System Member Journals		8,000.00		15,941.00 DR
14/10/2022	System Member Journals		9,000.00		24,941.00 DR
22/11/2022	System Member Journals		20,000.00		44,941.00 DR
24/01/2023	System Member Journals		4,855.00		49,796.00 DR
17/02/2023	System Member Journals		7,000.00		56,796.00 DR
28/02/2023	System Member Journals		7,000.00		63,796.00 DR
22/03/2023	System Member Journals		5,000.00		68,796.00 DR

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**General Ledger**



As at 30 June 2023

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28/04/2023	System Member Journals		7,000.00		75,796.00 DR
28/06/2023	System Member Journals		3,699.21		79,495.21 DR
			<b>79,495.21</b>	<b>17,300.00</b>	<b>79,495.21 DR</b>
<u>(Pensions Paid) Vicary, Peter - Pension (Account Based Pension 2) (VICPET00003P)</u>					
01/07/2022	Opening Balance				28,400.00 DR
01/07/2022	Close Period Journal			28,400.00	0.00 DR
17/07/2022	System Member Journals		7,194.42		7,194.42 DR
28/08/2022	System Member Journals		7,000.00		14,194.42 DR
28/09/2022	System Member Journals		7,000.00		21,194.42 DR
02/10/2022	System Member Journals		2,000.00		23,194.42 DR
28/10/2022	System Member Journals		7,000.00		30,194.42 DR
22/11/2022	System Member Journals		20,000.00		50,194.42 DR
28/01/2023	System Member Journals		7,000.00		57,194.42 DR
22/03/2023	System Member Journals		5,000.00		62,194.42 DR
28/03/2023	System Member Journals		7,000.00		69,194.42 DR
28/05/2023	System Member Journals		7,000.00		76,194.42 DR
28/06/2023	System Member Journals		3,300.79		79,495.21 DR
			<b>79,495.21</b>	<b>28,400.00</b>	<b>79,495.21 DR</b>

**Bank Accounts (60400)**

CommSec Trading (4764234)

21/07/2022	Buy CSL 34			10,010.85	10,010.85 CR
21/07/2022	Buy CSL 34			10,015.27	20,026.12 CR
21/07/2022	Buy CSR 2222			10,018.95	30,045.07 CR
21/07/2022	Buy GDI 3994			3,914.10	33,959.17 CR
21/07/2022	Buy HVN 2375			10,018.70	43,977.87 CR
21/07/2022	Buy MMS 99			1,080.24	45,058.11 CR
21/07/2022	Buy MQG 35			6,077.75	51,135.86 CR
21/07/2022	Buy SGP 2652			10,017.99	61,153.85 CR
21/07/2022	Buy SIQ 1474			10,010.14	71,163.99 CR
22/07/2022	Buy ALL 277			9,991.95	81,155.94 CR
22/07/2022	Buy ANZ 441			10,008.60	91,164.54 CR
22/07/2022	Buy BAP 1494			10,014.81	101,179.35 CR
22/07/2022	Buy CKF 961			10,014.35	111,193.70 CR
22/07/2022	Buy GDI 694			676.65	111,870.35 CR
22/07/2022	Buy MMS 834			9,042.22	120,912.57 CR
22/07/2022	Buy WDS 322			10,001.95	130,914.52 CR
25/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		71,163.99		59,750.53 CR
25/07/2022	Buy GDI 5568			5,428.80	65,179.33 CR
25/07/2022	Buy MQG 22			3,807.76	68,987.09 CR
26/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		59,750.53		9,236.56 CR
27/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		9,236.56		0.00 DR
28/07/2022	Buy AGL 1193			10,017.29	10,017.29 CR
29/07/2022	Buy BHP 256			9,988.59	20,005.88 CR
29/07/2022	Buy MMS 820			9,991.15	29,997.03 CR
29/07/2022	Buy RIO 101			9,946.33	39,943.36 CR
01/08/2022	Direct Debit 062934 COMMSEC SECURITI		10,017.29		29,926.07 CR

**PT & LJ Vicary Super Fund**  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	COMMSEC				
02/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		29,926.07		0.00 DR
18/08/2022	Buy ORG 1710			9,972.15	9,972.15 CR
19/08/2022	Buy SGP 2673			10,016.97	19,989.12 CR
22/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		9,972.15		10,016.97 CR
22/08/2022	Buy CSR 2140			10,013.75	20,030.72 CR
22/08/2022	Buy MQG 56			10,015.95	30,046.67 CR
23/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		10,016.97		20,029.70 CR
23/08/2022	Buy HVN 2320			9,995.95	30,025.65 CR
23/08/2022	Buy SIQ 1427			10,008.95	40,034.60 CR
24/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		20,029.70		20,004.90 CR
25/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC		20,004.90		0.00 DR
13/01/2023	Buy AGL 1285			10,017.25	10,017.25 CR
13/01/2023	Buy CSR 1968			10,017.39	20,034.64 CR
13/01/2023	Buy MMS 716			10,011.73	30,046.37 CR
13/01/2023	Buy MQG 55			9,846.53	39,892.90 CR
16/01/2023	Buy GDI 13157			10,019.27	49,912.17 CR
17/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		39,892.90		10,019.27 CR
18/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		10,019.27		0.00 DR
20/01/2023	Buy SIQ 1855			10,018.40	10,018.40 CR
23/01/2023	Buy HVN 2200			9,919.95	19,938.35 CR
23/01/2023	Buy WDS 268			9,994.91	29,933.26 CR
24/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		10,018.40		19,914.86 CR
25/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		19,914.86		0.00 DR
27/01/2023	Buy ALL 290			9,879.95	9,879.95 CR
27/01/2023	Buy GDI 2869			2,372.53	12,252.48 CR
27/01/2023	Buy SGP 2500			9,819.95	22,072.43 CR
27/01/2023	Buy WDS 270			9,969.45	32,041.88 CR
30/01/2023	Buy GDI 9131			7,487.42	39,529.30 CR
31/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		32,041.88		7,487.42 CR
31/01/2023	Buy ANZ 400			9,959.95	17,447.37 CR
01/02/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		7,487.42		9,959.95 CR
02/02/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		9,959.95		0.00 DR
24/03/2023	Buy ANZ 442			9,982.63	9,982.63 CR
28/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC		9,982.63		0.00 DR
			<b>379,435.47</b>	<b>379,435.47</b>	<b>0.00 DR</b>
<b>CBA Direct Investment Account (CBA10931713)</b>					
01/07/2022	Opening Balance				1,514.40 DR
05/07/2022	Transfer to xx2816 CommBank app			1,200.00	314.40 DR
14/07/2022	Direct Credit 457306 Halifax Investme U1877600		1,073,200.07		1,073,514.47 DR
17/07/2022	Transfer to xx4669 NetBank			8,858.42	1,064,656.05 DR
20/07/2022	Transfer To interactive brokers CommBank App U7746386			50,000.00	1,014,656.05 DR

**PT & LJ Vicary Super Fund**  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/07/2022	Transfer To interactive brokers CommBank App U7746386			50,000.00	964,656.05 DR
22/07/2022	Transfer To interactive brokers CommBank App U7746386			50,000.00	914,656.05 DR
23/07/2022	Transfer To interactive brokers CommBank App U7746386			50,000.00	864,656.05 DR
24/07/2022	Transfer To interactive brokers CommBank App U7746386			50,000.00	814,656.05 DR
25/07/2022	Transfer To interactive brokers CommBank App U7746386			50,000.00	764,656.05 DR
25/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			71,163.99	693,492.06 DR
26/07/2022	Transfer To interactive brokers CommBank App U7746386			50,000.00	643,492.06 DR
26/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			59,750.53	583,741.53 DR
27/07/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,236.56	574,504.97 DR
28/07/2022	Transfer to xx2816 NetBank Pension			7,000.00	567,504.97 DR
01/08/2022	Credit Interest		179.39		567,684.36 DR
01/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,017.29	557,667.07 DR
02/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			29,926.07	527,741.00 DR
18/08/2022	Transfer To interactive brokers CommBank App U7746386			50,000.00	477,741.00 DR
22/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,972.15	467,768.85 DR
23/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,016.97	457,751.88 DR
24/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			20,029.70	437,722.18 DR
25/08/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC			20,004.90	417,717.28 DR
28/08/2022	Transfer to xx2816 NetBank Pension			7,000.00	410,717.28 DR
01/09/2022	Credit Interest		327.38		411,044.66 DR
15/09/2022	Transfer to xx2816 NetBank			8,000.00	403,044.66 DR
16/09/2022	Direct Credit 458106 BAP DIVIDEND SEP22/00818936		171.81		403,216.47 DR
21/09/2022	Direct Credit 458106 RIO TINTO LTD AUI22/00231444		387.54		403,604.01 DR
23/09/2022	Direct Credit 458106 BHP GROUP DIV AF386/00614651		653.27		404,257.28 DR
23/09/2022	Direct Credit 481028 SIQ ITM DIV 001284403227		493.17		404,750.45 DR
27/09/2022	Direct Credit 458106 AGL PAYMENT AUF22/00939800		119.30		404,869.75 DR
28/09/2022	Transfer to xx2816 NetBank Pension			7,000.00	397,869.75 DR
30/09/2022	Direct Credit 127387 Origin Energy S00126994010		250.15		398,119.90 DR
01/10/2022	Credit Interest		450.39		398,570.29 DR
02/10/2022	Transfer to xx2816 CommBank app Pension			2,000.00	396,570.29 DR
05/10/2022	Direct Credit 458106 CSL LTD DIVIDEND AUF22/01138494		119.56		396,689.85 DR
06/10/2022	Direct Credit 458106 WOODSIDE INT22/01112548		515.05		397,204.90 DR
13/10/2022	Direct Debit 077379 MACQUARIE BANK MACQUARIE PERSONAL			250,000.00	147,204.90 DR
14/10/2022	Transfer to xx2816 CommBank app Flooring			9,000.00	138,204.90 DR
28/10/2022	Transfer to xx2816 NetBank Pension			7,000.00	131,204.90 DR
01/11/2022	Credit Interest		336.65		131,541.55 DR
10/11/2022	Direct Credit 270211 MMS PAYMENT NOV22/00805040		1,297.22		132,838.77 DR

**PT & LJ Vicary Super Fund**  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/11/2022	Direct Credit 142644 HARVEY NORMAN S00126994010		821.63		133,660.40 DR
22/11/2022	Transfer To Rachael Ann Vicary CommBank App Deposit			40,000.00	93,660.40 DR
01/12/2022	Credit Interest		191.55		93,851.95 DR
09/12/2022	Direct Credit 208929 CSR LTD DIVIDEND 22RCA/00843320		719.73		94,571.68 DR
12/12/2022	Direct Credit 457306 Halifax Investme U1877600	1,073,200.07			1,167,771.75 DR
13/12/2022	Direct Credit 077669 MQG ITM DIV 001285965376		339.00		1,168,110.75 DR
15/12/2022	Direct Credit 397204 ANZ DIVIDEND A074/00808368		326.34		1,168,437.09 DR
16/12/2022	Direct Credit 186465 ARISTOCRAT DIV S00126994010		72.02		1,168,509.11 DR
23/12/2022	Direct Credit 012721 ATO ATO007000017284199		2,465.52		1,170,974.63 DR
29/12/2022	Direct Credit 358020 COLLINS FOODS DEC22/00810825		115.32		1,171,089.95 DR
01/01/2023	Credit Interest		1,389.68		1,172,479.63 DR
16/01/2023	Transfer To interactive brokers CommBank App U7746386			50,000.00	1,122,479.63 DR
17/01/2023	Transfer To interactive brokers CommBank App U7746386			50,000.00	1,072,479.63 DR
17/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			39,892.90	1,032,586.73 DR
18/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,019.27	1,022,567.46 DR
24/01/2023	Transfer to xx2816 NetBank Pension			7,000.00	1,015,567.46 DR
24/01/2023	Transfer To interactive brokers CommBank App U7746386			50,000.00	965,567.46 DR
24/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			10,018.40	955,549.06 DR
25/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			19,914.86	935,634.20 DR
28/01/2023	Transfer to xx2816 NetBank Pension			7,000.00	928,634.20 DR
31/01/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			32,041.88	896,592.32 DR
01/02/2023	Credit Interest		1,917.19		898,509.51 DR
01/02/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			7,487.42	891,022.09 DR
02/02/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,959.95	881,062.14 DR
17/02/2023	Transfer to xx2816 CommBank app Pension			7,000.00	874,062.14 DR
28/02/2023	Direct Credit 475328 GDI DST 001289763211		256.40		874,318.54 DR
28/02/2023	Transfer to xx2816 NetBank Pension			7,000.00	867,318.54 DR
28/02/2023	Direct Credit 207454 STOCKLAND LTD FEB23/00853204		628.35		867,946.89 DR
01/03/2023	Credit Interest		1,432.68		869,379.57 DR
17/03/2023	Direct Credit 458106 BAP DIVIDEND MAR23/00817960		156.87		869,536.44 DR
22/03/2023	Transfer To interactive brokers CommBank App U7746386 Vicary			50,000.00	819,536.44 DR
22/03/2023	Transfer to xx2816 CommBank app Pension			10,000.00	809,536.44 DR
23/03/2023	Direct Credit 481028 SIQ DIV 001294477727		1,379.24		810,915.68 DR
24/03/2023	Direct Credit 458106 AGL PAYMENT AUI23/00908206		198.24		811,113.92 DR
24/03/2023	Direct Credit 270211 MMS PAYMENT MAR23/00805208		1,432.02		812,545.94 DR
24/03/2023	Direct Credit 127387 Origin Energy S00126994010		282.15		812,828.09 DR
28/03/2023	Transfer to xx2816 NetBank Pension			7,000.00	805,828.09 DR

PT & LJ Vicary Super Fund  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/03/2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC			9,982.63	795,845.46 DR
30/03/2023	Direct Credit 458106 BHP GROUP DIV AI387/00599181		349.09		796,194.55 DR
01/04/2023	Credit Interest		1,690.04		797,884.59 DR
05/04/2023	Direct Credit 458106 WOODSIDE FIN22/01134739		1,852.78		799,737.37 DR
05/04/2023	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/01029792		110.26		799,847.63 DR
14/04/2023	Transfer To interactive brokers CommBank App U7746386 Vicary			50,000.00	749,847.63 DR
18/04/2023	Transfer To interactive brokers CommBank App U7746386 Vicary			50,000.00	699,847.63 DR
20/04/2023	Direct Credit 458106 RIO TINTO LTD AUF22/00223786		329.75		700,177.38 DR
28/04/2023	Transfer to xx2816 NetBank Pension			7,000.00	693,177.38 DR
01/05/2023	Credit Interest		1,508.27		694,685.65 DR
01/05/2023	Direct Credit 142644 HARVEY NORMAN S00126994010		896.35		695,582.00 DR
28/05/2023	Transfer to xx2816 NetBank Pension			7,000.00	688,582.00 DR
01/06/2023	Credit Interest		1,521.58		690,103.58 DR
28/06/2023	Transfer to xx2816 NetBank Pension			7,000.00	683,103.58 DR
			<b>2,174,083.07</b>	<b>1,492,493.89</b>	<b>683,103.58 DR</b>
<u>Halifax Cash Account U1877600 (U1877600)</u>					
01/07/2022	Opening Balance				0.96 DR
12/12/2022	Direct Credit 457306 Halifax Investme U1877600			0.96	0.00 DR
				<b>0.96</b>	<b>0.00 DR</b>
<u>Interactive Brokers Cash Account U7746386 (U7746386)</u>					
01/07/2022	Opening Balance				14.54 DR
20/07/2022	Transfer To interactive brokers CommBank App U7746386		50,000.00		50,014.54 DR
21/07/2022	Transfer To interactive brokers CommBank App U7746386		50,000.00		100,014.54 DR
22/07/2022	Transfer To interactive brokers CommBank App U7746386		50,000.00		150,014.54 DR
23/07/2022	Transfer To interactive brokers CommBank App U7746386		50,000.00		200,014.54 DR
24/07/2022	Transfer To interactive brokers CommBank App U7746386		50,000.00		250,014.54 DR
25/07/2022	Transfer To interactive brokers CommBank App U7746386		50,000.00		300,014.54 DR
26/07/2022	Transfer To interactive brokers CommBank App U7746386		50,000.00		350,014.54 DR
18/08/2022	Transfer To interactive brokers CommBank App U7746386		50,000.00		400,014.54 DR
16/01/2023	Transfer To interactive brokers CommBank App U7746386		50,000.00		450,014.54 DR
17/01/2023	Transfer To interactive brokers CommBank App U7746386		50,000.00		500,014.54 DR
24/01/2023	Transfer To interactive brokers CommBank App U7746386		50,000.00		550,014.54 DR
22/03/2023	Transfer To interactive brokers CommBank App U7746386 Vicary		50,000.00		600,014.54 DR
14/04/2023	Transfer To interactive brokers CommBank App U7746386 Vicary		50,000.00		650,014.54 DR
18/04/2023	Transfer To interactive brokers CommBank App U7746386 Vicary		50,000.00		700,014.54 DR
30/06/2023	Commissions [Trades (Sales)] [Trades (Purchases)]			128.41	699,886.13 DR
30/06/2023	Commissions [Trades (Sales)] [Trades (Purchases)]		582,991.21		1,282,877.34 DR
30/06/2023	Commissions [Trades (Sales)] [Trades			1,171,134.99	111,742.35 DR

PT & LJ Vicary Super Fund  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Purchases)]				
30/06/2023	Broker Interest Paid and Received		952.59		112,694.94 DR
30/06/2023	Withholding Tax [Dividends]		8,866.52		121,561.46 DR
30/06/2023	Withholding Tax [Dividends]			2,443.49	119,117.97 DR
30/06/2023	Cash FX Translation Gain/Loss		311.91		119,429.88 DR
			<b>1,293,122.23</b>	<b>1,173,706.89</b>	<b>119,429.88 DR</b>
<b>Term Deposits (60800)</b>					
<u>Macquarie Term Deposit 9338 (MBL283449338)</u>					
13/10/2022	Direct Debit 077379 MACQUARIE BANK MACQUARIE PERSONAL		250,000.00		250,000.00 DR
14/11/2022	Interest Paid		819.73		250,819.73 DR
13/12/2022	Interest Paid		745.31		251,565.04 DR
13/01/2023	Interest Paid		799.08		252,364.12 DR
13/02/2023	Interest Paid		801.62		253,165.74 DR
13/03/2023	Interest Paid		726.34		253,892.08 DR
13/04/2023	Interest Paid		806.47		254,698.55 DR
15/05/2023	Interest Paid		835.13		255,533.68 DR
13/06/2023	Interest Paid		759.32		256,293.00 DR
			<b>256,293.00</b>		<b>256,293.00 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>GDI Property Group (GDI.AX)</u>					
30/06/2023	GDI.AX Year End Accrual		885.33		885.33 DR
			<b>885.33</b>		<b>885.33 DR</b>
<u>Stockland (SGP.AX1)</u>					
30/06/2023	SGP.AX1 Year End Accrual		1,126.80		1,126.80 DR
			<b>1,126.80</b>		<b>1,126.80 DR</b>
<b>Managed Investments &amp; ETFs (74700)</b>					
<u>Halifax U1877600 (U1877600)</u>					
01/07/2022	Opening Balance	1.00			2,146,399.18 DR
14/07/2022	Direct Credit 457306 Halifax Investme U1877600	0.00		1,073,200.07	1,073,199.11 DR
12/12/2022	Direct Credit 457306 Halifax Investme U1877600	(1.00)		899,682.78	173,516.33 DR
12/12/2022	Unrealised Gain writeback as at 12/12/2022			173,516.33	0.00 DR
		<b>0.00</b>		<b>2,146,399.18</b>	<b>0.00 DR</b>
<u>Interactive Brokers U7746386 (U7746386)</u>					
30/06/2023	Commissions [Trades (Sales)] [Trades (Purchases)]	1.00			0.00 DR
30/06/2023	Commissions [Trades (Sales)] [Trades (Purchases)]	1.00	1,196.33		1,196.33 DR
30/06/2023	Commissions [Trades (Sales)] [Trades (Purchases)]	1.00	610,498.67		611,695.00 DR
30/06/2023	Commissions [Trades (Sales)] [Trades (Purchases)]	(1.00)		1,196.33	610,498.67 DR
30/06/2023	Commissions [Trades (Sales)] [Trades (Purchases)]	(1.00)			610,498.67 DR
30/06/2023	Revaluation - 30/06/2023 @ \$668,535.400000 (Exit) - 1.000000 Units on hand		58,036.73		668,535.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$668,535.390000 (Exit) - 1.000000 Units on hand			0.01	668,535.39 DR

PT & LJ Vicary Super Fund  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>1.00</b>	<b>669,731.73</b>	<b>1,196.34</b>	<b>668,535.39 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>AGL Energy Ltd (AGL.AX)</u>					
28/07/2022	Buy AGL 1193	1,193.00	10,017.29		10,017.29 DR
13/01/2023	Buy AGL 1285	1,285.00	10,017.25		20,034.54 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.810000 (System Price) - 2,478.000000 Units on hand		6,752.64		26,787.18 DR
		<b>2,478.00</b>	<b>26,787.18</b>		<b>26,787.18 DR</b>
<u>Aristocrat Leisure Limited (ALL.AX)</u>					
22/07/2022	Buy ALL 277	277.00	9,991.95		9,991.95 DR
27/01/2023	Buy ALL 290	290.00	9,879.95		19,871.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System Price) - 567.000000 Units on hand		2,048.32		21,920.22 DR
		<b>567.00</b>	<b>21,920.22</b>		<b>21,920.22 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
22/07/2022	Buy ANZ 441	441.00	10,008.60		10,008.60 DR
31/01/2023	Buy ANZ 400	400.00	9,959.95		19,968.55 DR
24/03/2023	Buy ANZ 442	442.00	9,982.63		29,951.18 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 1,283.000000 Units on hand		468.75		30,419.93 DR
		<b>1,283.00</b>	<b>30,419.93</b>		<b>30,419.93 DR</b>
<u>Bapcor Limited (BAP.AX)</u>					
22/07/2022	Buy BAP 1494	1,494.00	10,014.81		10,014.81 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.940000 (System Price) - 1,494.000000 Units on hand			1,140.45	8,874.36 DR
		<b>1,494.00</b>	<b>10,014.81</b>	<b>1,140.45</b>	<b>8,874.36 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
29/07/2022	Buy BHP 256	256.00	9,988.59		9,988.59 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 256.000000 Units on hand		1,528.85		11,517.44 DR
		<b>256.00</b>	<b>11,517.44</b>		<b>11,517.44 DR</b>
<u>Collins Foods Limited (CKF.AX)</u>					
22/07/2022	Buy CKF 961	961.00	10,014.35		10,014.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.830000 (System Price) - 961.000000 Units on hand			567.72	9,446.63 DR
		<b>961.00</b>	<b>10,014.35</b>	<b>567.72</b>	<b>9,446.63 DR</b>
<u>CSL Limited (CSL.AX)</u>					
21/07/2022	Buy CSL 34	34.00	10,010.85		10,010.85 DR
21/07/2022	Buy CSL 34	34.00	10,015.27		20,026.12 DR
30/06/2023	Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 68.000000 Units on hand			1,164.28	18,861.84 DR
		<b>68.00</b>	<b>20,026.12</b>	<b>1,164.28</b>	<b>18,861.84 DR</b>
<u>CSR Limited (CSR.AX)</u>					
21/07/2022	Buy CSR 2222	2,222.00	10,018.95		10,018.95 DR
22/08/2022	Buy CSR 2140	2,140.00	10,013.75		20,032.70 DR

PT & LJ Vicary Super Fund  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/01/2023	Buy CSR 1968	1,968.00	10,017.39		30,050.09 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.190000 (System Price) - 6,330.000000 Units on hand		2,802.61		32,852.70 DR
		<b>6,330.00</b>	<b>32,852.70</b>		<b>32,852.70 DR</b>
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
21/07/2022	Buy HVN 2375	2,375.00	10,018.70		10,018.70 DR
23/08/2022	Buy HVN 2320	2,320.00	9,995.95		20,014.65 DR
23/01/2023	Buy HVN 2200	2,200.00	9,919.95		29,934.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.480000 (System Price) - 6,895.000000 Units on hand			5,940.00	23,994.60 DR
		<b>6,895.00</b>	<b>29,934.60</b>	<b>5,940.00</b>	<b>23,994.60 DR</b>
<u>McMillan Shakespeare Limited (MMS.AX)</u>					
21/07/2022	Buy MMS 99	99.00	1,080.24		1,080.24 DR
22/07/2022	Buy MMS 834	834.00	9,042.22		10,122.46 DR
29/07/2022	Buy MMS 820	820.00	9,991.15		20,113.61 DR
13/01/2023	Buy MMS 716	716.00	10,011.73		30,125.34 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.060000 (System Price) - 2,469.000000 Units on hand		14,464.80		44,590.14 DR
		<b>2,469.00</b>	<b>44,590.14</b>		<b>44,590.14 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
21/07/2022	Buy MQG 35	35.00	6,077.75		6,077.75 DR
25/07/2022	Buy MQG 22	22.00	3,807.76		9,885.51 DR
22/08/2022	Buy MQG 56	56.00	10,015.95		19,901.46 DR
13/01/2023	Buy MQG 55	55.00	9,846.53		29,747.99 DR
30/06/2023	Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 168.000000 Units on hand		92.17		29,840.16 DR
		<b>168.00</b>	<b>29,840.16</b>		<b>29,840.16 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
18/08/2022	Buy ORG 1710	1,710.00	9,972.15		9,972.15 DR
30/06/2023	Revaluation - 30/06/2023 @ \$8.410000 (System Price) - 1,710.000000 Units on hand		4,408.95		14,381.10 DR
		<b>1,710.00</b>	<b>14,381.10</b>		<b>14,381.10 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
29/07/2022	Buy RIO 101	101.00	9,946.33		9,946.33 DR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System Price) - 101.000000 Units on hand		1,637.36		11,583.69 DR
		<b>101.00</b>	<b>11,583.69</b>		<b>11,583.69 DR</b>
<u>Smartgroup Corporation Ltd (SIQ.AX)</u>					
21/07/2022	Buy SIQ 1474	1,474.00	10,010.14		10,010.14 DR
23/08/2022	Buy SIQ 1427	1,427.00	10,008.95		20,019.09 DR
20/01/2023	Buy SIQ 1855	1,855.00	10,018.40		30,037.49 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.920000 (System Price) - 4,756.000000 Units on hand		7,630.03		37,667.52 DR
		<b>4,756.00</b>	<b>37,667.52</b>		<b>37,667.52 DR</b>
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
22/07/2022	Buy WDS 322	322.00	10,001.95		10,001.95 DR

**PT & LJ Vicary Super Fund**  
**General Ledger**



As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/01/2023	Buy WDS 268	268.00	9,994.91		19,996.86 DR
27/01/2023	Buy WDS 270	270.00	9,969.45		29,966.31 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 860.000000 Units on hand			347.91	29,618.40 DR
		<b>860.00</b>	<b>29,966.31</b>	<b>347.91</b>	<b>29,618.40 DR</b>

**Stapled Securities (78000)**

GDI Property Group (GDI.AX)

21/07/2022	Buy GDI 3994	3,994.00	3,914.10		3,914.10 DR
22/07/2022	Buy GDI 694	694.00	676.65		4,590.75 DR
25/07/2022	Buy GDI 5568	5,568.00	5,428.80		10,019.55 DR
16/01/2023	Buy GDI 13157	13,157.00	10,019.27		20,038.82 DR
27/01/2023	Buy GDI 2869	2,869.00	2,372.53		22,411.35 DR
30/01/2023	Buy GDI 9131	9,131.00	7,487.42		29,898.77 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.645000 (System Price) - 35,413.000000 Units on hand			7,057.38	22,841.39 DR
		<b>35,413.00</b>	<b>29,898.77</b>	<b>7,057.38</b>	<b>22,841.39 DR</b>

Stockland (SGP.AX1)

21/07/2022	Buy SGP 2652	2,652.00	10,017.99		10,017.99 DR
19/08/2022	Buy SGP 2673	2,673.00	10,016.97		20,034.96 DR
27/01/2023	Buy SGP 2500	2,500.00	9,819.95		29,854.91 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (System Price) - 7,825.000000 Units on hand		1,679.84		31,534.75 DR
		<b>7,825.00</b>	<b>31,534.75</b>		<b>31,534.75 DR</b>

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

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				2,724.52 DR
28/07/2022	Transfer to xx2816 NetBank Pension				2,724.52 DR
23/12/2022	Direct Credit 012721 ATO ATO007000017284199			2,724.52	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		5,394.22		5,394.22 DR
			<b>5,394.22</b>	<b>2,724.52</b>	<b>5,394.22 DR</b>

**Total Debits: 5,910,600.63**

**Total Credits: 5,910,600.63**